OSHPD ID	NPI	Facility Name	Begin Date	End Date	Peer Group	Audited Direct Labor
А	В	С	D	Е	F	G
206430789		A GRACE SUBACUTE AND SKILLED CARE	20150101	20151231	7	\$2,120,576
206500855		ACACIA PARK NURSING & REHAB CENTER	20150101	20151231	3	\$2,424,068
206301202		ADVANCED REHABILITATION CENTER OF TUSTIN	20150101	20151231	6	\$3,582,453
206190090		ALAMEDA CARE CENTER	20150101	20151231	5	\$2,512,229
206010953		ALAMEDA HEALTHCARE AND WELLNESS CENTER	20140901	20150831	7	\$4,777,523
206301089		ALAMITOS WEST HEALTH CARE CENTER	20150101	20151231	6	\$5,633,086
206190011		ALAMITOS-BELMONT REHABILITATION HOSPITAL	20150101	20151231	5	\$3,454,387
206190012		ALCOTT REHABILITATION HOSPITAL	20150101	20151231	5	\$3,836,924
206190013		ALDEN TERRACE CONVALESCENT HOSPITAL	20140601	20150531	5	\$5,113,851
206210891		ALDERSLY SKILLED NURSING FACILITY	20141001	20150930	7	\$1,093,679
206572209		ALDERSON CONVALESCENT HOSPITAL	20141001	20150930	2	\$4,834,751
206190015		ALEXANDRIA CARE CENTER	20150101	20151231	5	\$5,634,849
206070892		ALHAMBRA CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,292,798
206190018		ALHAMBRA HEALTHCARE AND WELLNESS CENTRE	20150101	20151231	5	\$2,810,403
206100744		ALICE MANOR CONVALESCENT HOSPITAL	20150101	20151231	6	\$912,386
206430759		ALMADEN HEALTH AND REHABILITATION CENTER	20150101	20151231	7	\$3,498,173
206301287		ALTA CARE CENTER	20150101	20151231	6	\$3,944,536
206331091		ALTA VISTA HEALTHCARE AND WELLNESS CENTRE	20140601	20150531	6	\$3,425,200
206421102	1134400633	ALTO LUCERO TRANSITIONAL CARE	20150101	20151231	7	\$5,578,157

Direct Care L	abor			Indirect Care L	abor		
Inflated Direct Direct Labor La		Final Direct Labor Per Diem	Audited Indirect Labor	Inflated Indirect Labor	Indirect Labor Per Diem	Final Indirect Labor Per Diem	Audited Direct/ Indirect Non- Labor
Н	I	J	K	L	M	N	Ο
\$2,213,612	\$79.65	\$79.65	\$515,823	\$538,454	\$19.37	\$19.37	\$586,830
\$2,530,419	\$85.83	\$85.83	\$675,228	\$704,852	\$23.91	\$23.91	\$528,190
\$3,739,626	\$114.01	\$114.01	\$987,020	\$1,030,324	\$31.41	\$31.41	\$822,916
\$2,622,448	\$82.61	\$82.61	\$597,802	\$624,029	\$19.66	\$19.66	\$554,702
\$5,015,405	\$105.35	\$105.35	\$977,589	\$1,026,265	\$21.56	\$21.56	\$816,119
\$5,880,226	\$130.18	\$130.18	\$980,547	\$1,023,567	\$22.66	\$22.66	\$1,271,950
\$3,605,941	\$118.02	\$118.02	\$865,849	\$903,836	\$29.58	\$29.58	\$859,880
\$4,005,261	\$92.46	\$92.46	\$837,075	\$873,800	\$20.17	\$20.17	\$984,874
\$5,391,405	\$73.20	\$73.20	\$1,369,955	\$1,444,309	\$19.61	\$19.61	\$1,154,230
\$1,146,510	\$186.52	\$162.18	\$269,614	\$282,638	\$45.98	\$44.57	\$342,087
\$5,068,298	\$112.48	\$112.48	\$1,386,060	\$1,453,015	\$32.25	\$32.25	\$1,433,584
\$5,882,067	\$94.52	\$94.52	\$1,162,324	\$1,213,319	\$19.50	\$19.50	\$1,274,788
\$1,349,517	\$90.82	\$90.82	\$397,627	\$415,072	\$27.93	\$27.93	\$395,924
\$2,933,704	\$87.27	\$87.27	\$768,142	\$801,843	\$23.85	\$23.85	\$462,358
\$952,415	\$57.99	\$57.99	\$310,360	\$323,976	\$19.72	\$19.72	\$324,353
\$3,651,648	\$137.47	\$137.47	\$933,951	\$974,926	\$36.70	\$36.70	\$598,092
\$4,117,595	\$98.32	\$98.32	\$795,120	\$830,004	\$19.82	\$19.82	\$719,164
\$3,611,103	\$105.06	\$105.06	\$917,200	\$966,981	\$28.13	\$28.13	\$499,371
\$5,822,887	\$122.37	\$122.37	\$1,113,262	\$1,162,104	\$24.42	\$24.42	\$1,002,479

Direct/Indirect Care Nor	n-Labor		Adiministration					
Inflated Direct/Indirect Non- Labor	Direct/Indir ect Non- Labor Per Diem	Final Direct/ Indirect Non- Labor Per Diem	Audited Admin	Inflated Admin	Admin Per Diem			
P	Q	R	S	Т	U			
\$633,623	\$22.80	\$22.80	\$295,162	\$318,698	\$11.47			
\$570,307	\$19.34	\$19.34	\$401,484	\$433,498	\$14.70			
\$888,534	\$27.09	\$27.09	\$825,640	\$891,476	\$27.18			
\$598,933	\$18.87	\$18.87	\$590,642	\$637,739	\$20.09			
\$893,308	\$18.76	\$18.76	\$1,030,946	\$1,128,453	\$23.70			
\$1,373,374	\$30.40	\$29.22	\$1,238,178	\$1,336,909	\$29.60			
\$928,446	\$30.39	\$27.41	\$1,342,818	\$1,449,893	\$47.45			
\$1,063,407	\$24.55	\$24.55	\$1,175,500	\$1,269,233	\$29.30			
\$1,276,895	\$17.34	\$17.34	\$988,144	\$1,093,158	\$14.84			
\$372,620	\$60.62	\$30.55	\$433,960	\$472,693	\$76.90			
\$1,561,539	\$34.66	\$31.20	\$878,149	\$956,528	\$21.23			
\$1,376,438	\$22.12	\$22.12	\$1,572,998	\$1,698,427	\$27.29			
\$427,495	\$28.77	\$28.77	\$236,553	\$255,415	\$17.19			
\$499,226	\$14.85	\$14.85	\$795,459	\$858,888	\$25.55			
\$350,217 \$645,703	\$21.32	\$21.32	\$254,795	\$275,112	\$16.75			
\$645,783	\$24.31	\$24.31	\$851,672	\$919,583	\$34.62			
\$776,509 \$552,444	\$18.54	\$18.54	\$924,575	\$998,300	\$23.84			
\$552,441 \$1,082,416	\$16.07 \$22.75	\$16.07 \$22.75	\$830,707 \$1,091,342	\$918,990 \$1,178,365	\$26.74 \$24.76			

	F	Professional Liability	Insurance				Licensing F	
Final Admin Per Diem	Audited Liability Insurance (PLI)	Inflated Liability Insurance	Liability Insurance Per Diem	Final Liability Insurance Per Diem	Audited Property Tax	Inflated Property Tax	Final Property Tax Per Diem	Prospective License Fees
V	W	X	Y	Z	AA	АВ	AC	AD
\$11.47	\$62,544	\$67,531	\$2.43	\$2.43	\$29,372	\$30,890	1.11	\$100,624
\$14.70	\$51,617	\$55,733	\$1.89	\$1.89	\$34,203	\$35,970	1.22	\$60,011
\$27.18	\$54,051	\$58,361	\$1.78	\$1.78	\$26,253	\$27,609	0.84	\$60,011
\$20.09	\$95,822	\$103,463	\$3.26	\$3.26	\$12,490	\$13,135	0.41	\$53,949
\$23.70	\$63,610	\$69,626	\$1.46	\$1.46	\$100,834	\$106,716	2.24	\$100,624
\$29.60	\$161,496	\$174,374	\$3.86	\$3.86	\$54,850	\$57,684	1.28	\$115,778
\$26.92	\$98,786	\$106,663	\$3.49	\$3.49	\$37,407	\$39,340	1.29	\$56,980
\$26.92	\$30,238	\$32,649	\$0.75	\$0.75	\$18,245	\$19,188	0.44	\$73,347
\$14.84	\$174,245	\$192,763	\$2.62	\$2.62	\$76,328	\$81,162	1.10	\$127,296
\$32.99	\$33,765	\$36,779	\$5.98	\$4.01	\$10,111	\$10,684	1.74	\$12,123
\$21.23	\$67,088	\$73,076	\$1.62	\$1.62	\$25,137	\$26,561	0.59	\$84,864
\$26.92	\$303,511	\$327,713	\$5.27	\$4.05	\$32,871	\$34,569	0.56	\$107,292
\$17.19	\$0	\$0	\$0.00	\$0.00	\$25,751	\$27,081	1.82	\$26,671
\$25.55	\$57,072	\$61,623	\$1.83	\$1.83	\$58,175	\$61,181	1.82	\$58,798
\$16.75	\$24,805	\$26,783	\$1.63	\$1.63	\$7,179	\$7,550	0.46	\$27,884
\$32.99	\$56,786	\$61,314	\$2.31	\$2.31	\$63,931	\$67,234	2.53	\$46,675
\$23.84	\$227,347	\$245,475	\$5.86	\$4.25	\$29,259	\$30,771	0.73	\$78,196
\$26.74	\$72,074	\$79,734	\$2.32	\$2.32	\$44,973	\$47,821	1.39	\$60,011
\$24.76	\$29,115	\$31,437	\$0.66	\$0.66	\$29,104	\$30,608	0.64	\$94,563

ees	Car	egiver Trainin	g						
License Fee Per Diem	Audited Caregiver Training	Inflated Caregiver Training	Caregiver Training Per Diem	FRVS	QA Fee	2017.18 Add-Ons	2017.18 ACA Emp. Mandate	2017.18 Facility Specific ACA Emp. Mandate Add-on	Audited Skilled Nursing Days
AE	AF	AG	АН	AI	AJ	AJ2	AJ3	AJ4	AK
\$2.01	\$0.00	\$0	\$0.00	\$9.50	\$15.38	\$1.39	\$0.19	\$0.00	27,792
\$2.04	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.39	29,481
\$1.83	\$0.00	\$0	\$0.00	\$8.31	\$15.38	\$1.39	\$0.19	\$0.00	32,800
\$1.70	\$0.00	\$0	\$0.00	\$7.90	\$15.38	\$1.39	\$0.19	\$0.00	31,745
\$1.83	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.63	47,609
\$2.56	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	45,171
\$1.86	\$0.00	\$0	\$0.00	\$8.79	\$15.38	\$1.39	\$0.19	\$0.00	30,554
\$1.69	\$0.00	\$0	\$0.00	\$7.95	\$15.38	\$1.39	\$0.19	\$0.00	43,318
\$1.73	\$0.00	\$0	\$0.00	\$8.11	\$15.38	\$1.39	\$0.19	\$0.02	73,651
\$1.97	\$0.00	\$0	\$0.00	\$9.54	\$0.00	\$1.39	\$0.19	\$0.00	6,147
\$1.88	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	45,058
\$1.72	\$0.00	\$ 0	\$0.00	\$8.09	\$15.38	\$1.39	\$0.19	\$0.00	62,228
\$1.79	\$0.00	\$0 \$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	14,859
\$1.75	\$0.00	\$0 \$0	\$0.00	\$8.10	\$15.38 \$45.30	\$1.39	\$0.19	\$0.23	33,616
\$1.70	\$0.00 \$0.00	\$0 \$0	\$0.00	\$7.83 \$9.05	\$15.38 \$15.38	\$1.39	\$0.19	\$0.00	16,425
\$1.76 \$1.87	\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$8.95 \$8.60	\$15.38 \$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.00 \$0.00	26,563 41,879
\$1.07 \$1.75	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.04	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.00 \$0.64	34,372
\$1.75	\$7,935.00	\$8,568	\$0.00 \$0.18	\$8.51	\$15.38	\$1.39 \$1.39	\$0.19	\$0.0 4 \$0.72	47,583
ψ1.93	ψι,300.00	ψυ,υυυ	ψυ. 10	ψυ.υ Ι	ψισισο	ψ1.09	ψ0.19	ψ0.72	+1,505

Pre Ratcheted Rate w/PLI 100th percentile with ACA Emp Mandate \$0.19	Pre Ratcheted Rate w/PLI 75th percentile adjusted for facility specific ACA Emp Mandate	Skilled Nursing Medi-Cal Days	Annualized Skilled Nursing Medi-Cal Days	Pre Ratcheted Total Estimated Payments w/PLI 100th percentile	Final 2016.17 Rate	2016.17 Recomp ed Rate	Recomped Rate or 2016.17 Rate, if no Recomped Rate
AL = Sum of	AM = Sum of						
(J+N+R+V+Y+A	(J+N+R+V+Z+AC					AQ2 =	AQ3 = AQ if
C+AE+AH+AI+A	+AE+AH+AI+AJ+					Recompe	no Recomp
J+AJ2+AJ3)	AJ2+AJ4)	AN	AO	AP=AL*AO	AQ	d Rate	Rate in AQ2
\$165.30	\$165.11	25,777	25,777	\$4,260,938.10	\$181.03	#N/A	181.03
\$174.58	\$174.78	24,183	24,183	\$4,221,868.14	\$166.27	#N/A	166.27
\$229.41	\$229.22	19,908	19,908	\$4,567,094.28	\$247.28	#N/A	247.28
\$171.46	\$171.27	23,604	23,604	\$4,047,141.84	\$169.93	#N/A	169.93
\$200.77	\$201.21	34,529	34,529	\$6,932,387.33	\$201.47	#N/A	201.47
\$244.93	\$244.74	23,286	23,286	\$5,703,439.98	\$238.58	#N/A	238.58
\$234.32	\$234.13	8,242	8,242	\$1,931,265.44	·	#N/A	232.58
\$191.89	\$191.70	33,958	33,958	\$6,516,200.62	·	#N/A	190.17
\$155.51	\$155.34	54,812	54,812	\$8,523,814.12	·	#N/A	154.47
\$291.10	\$288.94	456	456	\$132,741.60	·	#N/A	277.75
\$226.96	\$226.77	37,399	37,399	\$8,488,077.04	·	#N/A	213.38
\$195.66	\$194.25	49,533	49,533	\$9,691,626.78	\$186.15	#N/A	186.15
\$194.03	\$193.84	12,949	12,949	\$2,512,494.47	·	#N/A	211.79
\$181.98	\$182.02	23,508	23,508	\$4,277,985.84	·	#N/A	180.21
\$144.36	\$144.17	15,649	15,649	\$2,259,089.64	·	#N/A	135.71
\$263.98 \$104.54	\$263.79 \$103.74	14,594	14,594	\$3,852,524.12	•	#N/A #N/A	249.90
\$194.54 \$206.46	\$192.74 \$206.01	31,578	31,578	\$6,143,184.12	•	#N/A #N/A	187.10 213.86
\$206.46 \$223.24	\$206.91 \$223.77	21,401 38,921	21,401 38,921	\$4,418,450.46 \$8,688,724.04	\$213.00	#N/A #N/A	213.66

QAF 2016.17	2016.17 Add-ons	2015.16 Facility Specific ACA Emp. Mandate Add-on	2016.17 Facility Specific ACA Emp. Mandate Add-on	Final 2016.17 Rate Adjusted for 2017.18 Mandates	Total Est. Payments Resulting from 2016.17 Final Rate, As Adjusted for 2017.18 Mandates	Pre Ratcheted Rate w/PLI 100th percentile adjusted for facility specific ACA Emp Mandate	Draft Rate with Overall Program Cap (0.98966855)
				AS= (AQ3-AR-			
				AR2-AR3-			
				AR4+AJ + AJ2+		AU = AL - AJ3 +	AV=AU
AR	AR2	AR3	AR4	AJ3)	AT=AS*AO	AJ4	*0.9896685
\$15.95	\$3.06	\$0.00	\$0.00	\$178.98	\$4,613,658	\$165.11	\$163.40
\$15.95	\$3.06	\$1.57	\$0.00	\$162.65	\$3,933,357	\$174.78	\$172.97
\$15.95	\$3.06	•	\$0.00	\$245.23	. , ,	\$229.22	\$226.85
\$15.95	\$3.06	•	\$0.00	\$167.88	. , ,	\$171.27	\$169.50
\$15.95	\$3.06	•	\$0.62	\$189.63	. , ,	\$201.21	\$199.13
\$15.95	\$3.06		\$0.00	\$236.53	. , ,	\$244.74	\$242.21
\$15.95	\$3.06	•	\$0.00	\$230.53	. , ,	\$234.13	\$231.71
\$15.95	\$3.06	•	\$0.00	\$188.12	. , ,	\$191.70	\$189.72
\$15.95	\$3.06	•	\$0.02	\$152.31	\$8,348,336	\$155.34	\$153.74
\$0.00	\$3.06		\$0.00	\$276.27	• • •	\$290.91	\$287.90
\$15.95	\$3.06	•	\$0.00	\$211.33		\$226.77	\$224.43
\$15.95	\$3.06	\$0.00	\$0.00	\$184.10	. , ,	\$195.47	\$193.45
\$15.95	\$3.06	\$0.00	\$0.00	\$209.74	. , ,	\$193.84	\$191.84
\$15.95	\$3.06		\$0.23	\$173.83	. , ,	\$182.02	\$180.14
\$15.95	\$3.06	\$0.00	\$0.00	\$133.66	. , ,	\$144.17	\$142.68
\$15.95	\$3.06		\$0.00	\$247.85	. , ,	\$263.79	\$261.06
\$15.95	\$3.06		\$0.00	\$185.05	. , ,	\$194.35 \$206.04	\$192.34 \$204.77
\$15.95 \$15.95	\$3.06 \$3.06	\$11.13 \$0.56	\$0.63 \$0.00	\$200.04 \$225.91	\$4,281,098 \$8,792,503	\$206.91 \$223.77	\$204.77 \$221.46
φ15.95	φ3.00	φυ.50	φυ.υυ	ΨΖΖ3.91	φο, 1 92,503	ΨΖΖ3.11	φζζ 1.40

Est. Capped Payments (PLI 100th percentile)	Pre Ratcheted Rate w/PLI 75th percentile plus Facility specific ACA Emp Mandate	Final Rate with Overall Program Cap (0.98966855)	Est. Capped Payments w/PLI 75th percentile	Special Fund Amount (Diff between using PLI 100th & 75th percentiles)
		AY=		
AW=AV*AO	AX=AM	AX*(0.9896685	AZ=AY*AO	BA=AW-AZ
\$4,212,069	\$165.11	\$163.40	\$4,212,069	\$0
\$4,182,964	\$174.78	\$172.97	\$4,182,964	\$0
\$4,516,166	\$229.22	\$226.85	\$4,516,166	\$0
\$4,000,891	\$171.27	\$169.50	\$4,000,891	\$0
\$6,875,673	\$201.21	\$199.13	\$6,875,673	\$0
\$5,640,137	\$244.74	\$242.21	\$5,640,137	\$0
\$1,909,763	\$234.13	\$231.71	\$1,909,763	\$0
\$6,442,493	\$191.70	\$189.72	\$6,442,493	\$0
\$8,426,630	\$155.34	\$153.74	\$8,426,630	\$0
\$131,284	\$288.94	\$285.95	\$130,395	\$889
\$8,393,350	\$226.77	\$224.43	\$8,393,350	\$0
\$9,582,184	\$194.25	\$192.24	\$9,522,378	\$59,806
\$2,484,102	\$193.84	\$191.84	\$2,484,102	\$0
\$4,234,713	\$182.02	\$180.14	\$4,234,713	\$0
\$2,232,807	\$144.17	\$142.68	\$2,232,807	\$0
\$3,809,978	\$263.79	\$261.06	\$3,809,978	\$0
\$6,073,778	\$192.74	\$190.75	\$6,023,463	\$50,315
\$4,382,238	\$206.91	\$204.77	\$4,382,238	\$0 (\$0)
\$8,619,425	\$223.77	\$221.46	\$8,619,427	(\$2)

206370793	1518974542 AMAYA SPRINGS HEALTH CARE CENTER	20150101	20151231	6	\$1,647,787
206431808	1689662330 AMBERWOOD GARDENS	20150101	20151231	7	\$6,728,460
206344052	1639126287 AMERICAN RIVER CARE CENTER	20150101	20151231	7	\$3,118,130
206301120	1568457299 ANAHEIM CREST NURSING CENTER	20150101	20151231	6	\$2,447,113
206301094	1295831139 ANAHEIM HEALTHCARE CENTER	20150101	20151231	6	\$7,153,578
206301243	1790768083 ANAHEIM TERRACE CARE CENTER	20150101	20151231	6	\$3,391,239
206242280	1154399244 ANBERRY REHABILITATION HOSPITAL	20150101	20151231	2	\$3,707,230
206190032	1184871659 ANGELS NURSING HEALTH CENTER	20150101	20151231	5	\$1,612,402
206194202	1609857275 ANTELOPE VALLEY CARE CENTER	20150101	20151231	5	\$5,262,063
206070893	1407924582 ANTIOCH CONVALESCENT HOSPITAL	20141101	20151031	7	\$4,132,980
206490956	1114902616 APPLE VALLEY POST- ACUTE REHABILITATION	20150101	20151231	7	\$4,486,697
206364080	1578992780 APPLE VALLEY POST-ACUTE CENTER	20150101	20151231	6	\$2,826,516
206340998	1952769473 APPLEWOOD POST ACUTE	20140401	20150331	7	\$1,373,175
206190251	1003958356 ARARAT CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,621,156
206194558	1477555472 ARARAT HOME NURSING FACILITY	20150101	20151231	5	\$9,038,862
206190674	1497755144 ARBOR GLEN CARE CENTER	20150101	20151231	5	\$3,098,916
206370735	1356345706 ARBOR HILLS NURSING AND REHABILITATION CENTER	20150101	20151231	6	\$3,493,619
206392330	1396986436 ARBOR NURSING CENTER	20150101	20151231	3	\$4,869,393
206190036	1780677088 ARCADIA HEALTH CARE CENTER	20140601	20150531	5	\$2,469,726
206340788	1275539454 ARDEN REHAB & HEALTH CENTER	20150101	20151231	7	\$4,743,781
206334559	1780982835 ARLINGTON GARDENS CARE CENTER	20150101	20151231	6	\$3,452,945
206361102	1659768406 ARROWHEAD HEALTHCARE CENTER	20150401	20151231	6	\$886,926
206400527	1780850222 ARROYO GRANDE CARE CENTER	20150101	20151231	2	\$3,712,193
206370655	1487640066 ARROYO VISTA NURSING CENTER	20150101	20151231	6	\$1,784,906
206190618	1164508180 ARTESIA CHRISTIAN HOME	20141001	20150930	5	\$2,968,614
206340825	1508959214 ASBURY PARK NURSING AND REHABILITATION CENTE	20150101	20151231	7	\$3,982,649
206010744	1568676393 ASHBY CARE CENTER	20150101	20151231	7	\$770,577
206344001	1639261795 ASIAN COMMUNITY NURSING HOME	20150101	20151231	7	\$4,185,058
206364042	1720307796 ASISTENCIA VILLA REHABILITATION AND CARE CENTE	20150101	20151231	6	\$3,211,240
206190042	1851401251 ASTORIA NURSING REHAB	20150101	20151231	5	\$6,136,083
206190858	1528049954 ATHERTON BAPTIST HOMES-SAM B. WEST HEALTH CA	20150101	20151231	5	\$3,785,747
206410820	1023182938 ATHERTON HEALTHCARE	20150101	20151231	7	\$5,255,744
206190010	1811997570 ATLANTIC MEMORIAL HEALTHCARE CENTER	20150101	20151231	5	\$3,135,520
206420523	1720086077 ATTERDAG CARE CENTER	20150101	20151231	7	\$2,305,797

\$1,720,080	\$100.73	\$100.73	\$484,703	\$505,968	\$29.63	\$29.63	\$342,570
\$7,023,658	\$102.77	\$102.77	\$1,310,375	\$1,367,865	\$20.01	\$20.01	\$1,482,748
\$3,254,932	\$119.06	\$119.06	\$671,034	\$700,474	\$25.62	\$25.62	\$501,023
\$2,554,475	\$98.66	\$98.66	\$741,701	\$774,242	\$29.90	\$29.90	\$563,407
\$7,467,427	\$100.47	\$100.47	\$1,380,465	\$1,441,030	\$19.39	\$19.39	\$1,652,633
\$3,540,023	\$113.77	\$113.77	\$745,945	\$778,672	\$25.03	\$25.03	\$637,937
\$3,869,877	\$113.39	\$113.39	\$943,994	\$985,410	\$28.87	\$28.87	\$980,974
\$1,683,143	\$97.41	\$97.41	\$690,864	\$721,174	\$41.74	\$34.39	\$455,756
\$5,492,925	\$123.16	\$118.02	\$1,457,308	\$1,521,244	\$34.11	\$34.11	\$1,572,600
\$4,326,503	\$138.84	\$138.84	\$929,515	\$973,039	\$31.23	\$31.23	\$789,953
\$4,683,542	\$146.16	\$146.16	\$1,108,042	\$1,156,655	\$36.09	\$36.09	\$927,625
\$2,950,524	\$93.25	\$93.25	\$650,342	\$678,874	\$21.46	\$21.46	\$1,086,908
\$1,451,839	\$90.02	\$90.02	\$407,329	\$430,663	\$26.70	\$26.70	\$328,566
\$1,692,281	\$111.57	\$111.57	\$501,447	\$523,447	\$34.51	\$34.39	\$256,993
\$9,435,424	\$102.04	\$102.04	\$2,095,396	\$2,187,327	\$23.66	\$23.66	\$1,998,120
\$3,234,875	\$97.88	\$97.88	\$757,574	\$790,811	\$23.93	\$23.93	\$642,739
\$3,646,895	\$107.01	\$107.01	\$798,613	\$833,651	\$24.46	\$24.46	\$898,288
\$5,083,028	\$106.12	\$106.12	\$999,774	\$1,043,637	\$21.79	\$21.79	\$1,004,785
\$2,603,770	\$76.92	\$76.92	\$879,347	\$927,074	\$27.39	\$27.39	\$749,689
\$4,951,905	\$112.85	\$112.85	\$859,093	\$896,784	\$20.44	\$20.44	\$1,112,171
\$3,604,436	\$104.08	\$104.08	\$968,214	\$1,010,692	\$29.18	\$29.18	\$937,565
\$923,803	\$58.72	\$58.72	\$301,789	\$314,337	\$19.98	\$19.98	\$328,435
\$3,875,058	\$111.86	\$111.86	\$956,629	\$998,599	\$28.83	\$28.83	\$747,724
\$1,863,215	\$103.48	\$103.48	\$450,217	\$469,969	\$26.10	\$26.10	\$424,476
\$3,112,016	\$131.20	\$118.02	\$792,439	\$830,719	\$35.02	\$34.39	\$737,754
\$4,157,380	\$103.45	\$103.45	\$1,010,915	\$1,055,267	\$26.26	\$26.26	\$993,416
\$804,385	\$73.65	\$73.65	\$135,919	\$141,882	\$12.99	\$12.99	\$228,513
\$4,368,669	\$128.69	\$128.69	\$1,312,158	\$1,369,726	\$40.35	\$40.35	\$962,594
\$3,352,127	\$101.31	\$101.31	\$768,291	\$801,998	\$24.24	\$24.24	\$825,145
\$6,405,291	\$91.59	\$91.59	\$1,520,463	\$1,587,170	\$22.70	\$22.70	\$2,266,002
\$3,951,839	\$116.51	\$116.51	\$865,235	\$903,195	\$26.63	\$26.63	\$682,048
\$5,486,329	\$113.98	\$113.98	\$1,187,252	\$1,239,340	\$25.75	\$25.75	\$1,195,621
\$3,273,085	\$99.22	\$99.22	\$644,036	\$672,292	\$20.38	\$20.38	\$792,018
\$2,406,959	\$165.76	\$162.18	\$477,924	\$498,892	\$34.36	\$34.36	\$1,154,842

\$369,886	\$21.66	\$21.66	\$856,125	\$924,392	\$54.13
\$1,600,981	\$23.43	\$23.43	\$912,314	\$985,061	\$14.41
\$540,974	\$19.79	\$19.79	\$695,869	\$751,357	\$27.48
\$608,333	\$23.50	\$23.50	\$723,449	\$781,136	\$30.17
\$1,784,412	\$24.01	\$24.01	\$2,119,549	\$2,288,560	\$30.79
\$688,805	\$22.14	\$22.14	\$839,836	\$906,804	\$29.14
\$1,059,196	\$31.04	\$31.04	\$1,109,269	\$1,197,721	\$35.09
\$492,098	\$28.48	\$27.41	\$284,274	\$306,942	\$17.76
\$1,697,998	\$38.07	\$27.41	\$1,225,642	\$1,323,373	\$29.67
\$857,414	\$27.52	\$27.52	\$508,726	\$552,171	\$17.72
\$1,001,593	\$31.26	\$30.55	\$1,060,794	\$1,145,381	\$35.74
\$1,173,577	\$37.09	\$29.22	\$674,942	\$728,761	\$23.03
\$359,564	\$22.29	\$22.29	\$407,734	\$446,201	\$27.67
\$277,485	\$18.29	\$18.29	\$383,250	\$413,810	\$27.28
\$2,157,448	\$23.33	\$23.33	\$1,119,801	\$1,209,093	\$13.08
\$693,990	\$21.00	\$21.00	\$1,288,531	\$1,391,277	\$42.10
\$969,917	\$28.46	\$28.46	\$1,425,160	\$1,538,801	\$45.15
\$1,084,906	\$22.65	\$22.65	\$1,397,545	\$1,508,984	\$31.50
\$829,361	\$24.50	\$24.50	\$815,213	\$901,849	\$26.64
\$1,200,854	\$27.37	\$27.37	\$1,956,941	\$2,112,986	\$48.15
\$1,012,325	\$29.23	\$29.22	\$1,204,242	\$1,300,267	\$37.55
\$354,025	\$22.50	\$22.50	\$189,726	\$204,508	\$13.00
\$807,347	\$23.31	\$23.31	\$755,575	\$815,824	\$23.55
\$458,323	\$25.46	\$25.46	\$736,543	\$795,274	\$44.17
\$803,602	\$33.88	\$27.41	\$528,490	\$575,660	\$24.27
\$1,072,630	\$26.69	\$26.69	\$633,768	\$684,304	\$17.03
\$246,734	\$22.59	\$22.59	\$129,607	\$139,942	\$12.81
\$1,039,350	\$30.62	\$30.55	\$750,709	\$810,570	\$23.88
\$890,941	\$26.93	\$26.93	\$785,722	\$848,375	\$25.64
\$2,446,691	\$34.99	\$27.41	\$1,797,111	\$1,940,411	\$27.75
\$736,434	\$21.71	\$21.71	\$850,972	\$918,828	\$27.09
\$1,290,959	\$26.82	\$26.82	\$1,919,198	\$2,072,233	\$43.05
\$855,173	\$25.92	\$25.92	\$1,065,968	\$1,150,967	\$34.89
\$1,246,928	\$85.87	\$30.55	\$282,616	\$305,152	\$21.01

\$29.60	\$48,284	\$52,134	\$3.05	\$3.05	\$31,022	\$32,625	1.91	\$30,309
\$14.41	\$91,326	\$98,608	\$1.44	\$1.44	\$87,915	\$92,457	1.35	\$156,392
\$27.48	\$183,878	\$198,540	\$7.26	\$4.01	\$28,685	\$30,167	1.10	\$60,011
\$29.60	\$111,328	\$120,205	\$4.64	\$4.25	\$36,681	\$38,576	1.49	\$50,312
\$29.60	\$71,823	\$77,550	\$1.04	\$1.04	\$69,904	\$73,516	0.99	\$151,543
\$29.14	\$176,898	\$191,004	\$6.14	\$4.25	\$24,251	\$25,504	0.82	\$60,011
\$26.60	\$54,522	\$58,870	\$1.72	\$1.72	\$38,186	\$40,159	1.18	\$60,011
\$17.76	\$21,434	\$23,143	\$1.34	\$1.34	\$22,509	\$23,672	1.37	\$29,702
\$26.92	\$300,495	\$324,456	\$7.27	\$4.05	\$102,942	\$108,261	2.43	\$120,628
\$17.72	\$79,655	\$86,457	\$2.77	\$2.77	\$28,475	\$30,041	0.96	\$60,011
\$32.99	\$142,719	\$154,099	\$4.81	\$4.01	\$15,269	\$16,058	0.50	\$57,586
\$23.03	\$107,694	\$116,281	\$3.68	\$3.68	\$8,664	\$9,112	0.29	\$60,011
\$27.67	\$43,444	\$47,543	\$2.95	\$2.95	\$17,780	\$18,965	1.18	\$30,915
\$26.92	\$16,202	\$17,494	\$1.15	\$1.15	\$539	\$567	0.04	\$25,459
\$13.08	\$77,097	\$83,245	\$0.90	\$0.90	\$5,371	\$5,649	0.06	\$153,967
\$26.92	\$79,800	\$86,163	\$2.61	\$2.61	\$55,386	\$58,248	1.76	\$58,192
\$29.60	\$71,711	\$77,429	\$2.27	\$2.27	\$347,287	\$365,230	10.72	\$60,617
\$29.31	\$0	\$0	\$0.00	\$0.00	\$57,685	\$60,665	1.27	\$90,319
\$26.64	\$119,885	\$132,626	\$3.92	\$3.92	\$66,965	\$71,206	2.10	\$70,922
\$32.99	\$257,469	\$277,999	\$6.34	\$4.01	\$27,759	\$29,193	0.67	\$107,292
\$29.60	\$98,996	\$106,890	\$3.09	\$3.09	\$158,964	\$167,177	4.83	\$60,011
\$13.00	\$32,544	\$35,080	\$2.23	\$2.23	\$1,214	\$1,275	0.08	\$35,158
\$23.55	\$19,651	\$21,218	\$0.61	\$0.61	\$24,546	\$25,814	0.75	\$60,011
\$29.60	\$44,321	\$47,855	\$2.66	\$2.66	\$18,802	\$19,773	1.10	\$32,127
\$24.27	\$109,485	\$119,257	\$5.03	\$4.05	\$3,271	\$3,456	0.15	\$40,007
\$17.03	\$149,066	\$160,952	\$4.01	\$4.01	\$39,481	\$41,521	1.03	\$84,258
\$12.81	\$0	\$0	\$0.00	\$0.00	\$27,517	\$28,939	2.65	\$18,791
\$23.88	\$36,221	\$39,109	\$1.15	\$1.15	\$8,744	\$9,196	0.27	\$56,374
\$25.64	\$116,387	\$125,668	\$3.80	\$3.80	\$86,041	\$90,486	2.73	\$60,011
\$26.92	\$123,946	\$133,829	\$1.91	\$1.91	\$142,406	\$149,764	2.14	\$132,145
\$26.92	\$52,970 \$74,770	\$57,194 \$77,500	\$1.69	\$1.69	\$4,369 \$4,54,007	\$4,595	0.14	\$60,011
\$32.99	\$71,778	\$77,502	\$1.61	\$1.61	\$151,827	\$159,671	3.32	\$96,987
\$26.92	\$106,562 \$11,334	\$115,059 \$12,227	\$3.49	\$3.49	\$83,577	\$87,895	2.66	\$60,617
\$21.01	\$11,324	\$12,227	\$0.84	\$0.84	\$120	\$126	0.01	\$30,309

\$1.77	\$0.00	\$0	\$0.00	\$8.03	\$15.38	\$1.39	\$0.19	\$0.16	17,076
\$1.76	\$0.00	\$0	\$0.00	\$8.98	\$15.38	\$1.39	\$0.19	\$0.00	68,344
\$2.20	\$0.00	\$0	\$0.00	\$11.19	\$15.38	\$1.39	\$0.19	\$0.00	27,338
\$1.94	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	25,891
\$2.04	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	74,322
\$1.93	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	31,115
\$1.76	\$0.00	\$0	\$0.00	\$9.42	\$15.38	\$1.39	\$0.19	\$0.50	34,128
\$1.72	\$0.00	\$0	\$0.00	\$8.07	\$15.38	\$1.39	\$0.19	\$0.46	17,279
\$2.70	\$0.00	\$0	\$0.00	\$10.67	\$15.38	\$1.39	\$0.19	\$0.43	44,600
\$1.93	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	31,161
\$1.80	\$0.00	\$0	\$0.00	\$9.06	\$15.38	\$1.39	\$0.19	\$0.00	32,045
\$1.90	\$17,987.00	\$19,421	\$0.61	\$10.78	\$15.38	\$1.39	\$0.19	\$0.00	31,640
\$1.92	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	16,128
\$1.68	\$0.00	\$0	\$0.00	\$7.88	\$15.38	\$1.39	\$0.19	\$0.00	15,168
\$1.67	\$0.00	\$0	\$0.00	\$10.93	\$15.38	\$1.39	\$0.19	\$0.00	92,466
\$1.76	\$0.00	\$0	\$0.00	\$8.15	\$15.38	\$1.39	\$0.19	\$0.10	33,050
\$1.78	\$0.00	\$0	\$0.00	\$8.04	\$15.38	\$1.39	\$0.19	\$0.08	34,080
\$1.89	\$0.00	\$0	\$0.00	\$8.85	\$15.38	\$1.39	\$0.19	\$0.12	47,899
\$2.10	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.05	33,851
\$2.45	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.13	43,882
\$1.73	\$0.00	\$0	\$0.00	\$9.49	\$15.38	\$1.39	\$0.19	\$0.00	34,631
\$1.68	\$0.00	\$0	\$0.00	\$7.57	\$15.38	\$1.39	\$0.19	\$1.39	15,732
\$1.73	\$9,212.00	\$9,947	\$0.29	\$7.93	\$15.38	\$1.39	\$0.19	\$0.21	34,641
\$1.78	\$0.00	\$0	\$0.00	\$8.07	\$15.38	\$1.39	\$0.19	\$0.03	18,005
\$1.69	\$0.00	\$0	\$0.00	\$7.79	\$15.38	\$1.39	\$0.19	\$0.00	23,720
\$2.10	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	40,187
\$1.72	\$0.00	\$0	\$0.00	\$8.73	\$15.38	\$1.39	\$0.19	\$0.00	10,922
\$1.66	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	33,948
\$1.81	\$0.00	\$0	\$0.00	\$9.81	\$15.38	\$1.39	\$0.19	\$0.17	33,088
\$1.89	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.45	69,934
\$1.77	\$0.00	\$0	\$0.00	\$8.19	\$0.00	\$1.39	\$0.19	\$0.00	33,917
\$2.01	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	48,133
\$1.84	\$0.00	\$0	\$0.00	\$8.49	\$15.38	\$1.39	\$0.19	\$0.03	32,989
\$2.09	\$0.00	\$0	\$0.00	\$8.54	\$0.00	\$1.39	\$0.19	\$0.00	14,521

\$213.34	\$213.31	11,785	11,785	\$2,514,211.90	\$223.16	#N/A	223.16
\$191.11	\$190.92	54,410	54,410	\$10,398,295.10	\$171.15	#N/A	171.15
\$230.66	\$227.22	18,823	18,823	\$4,341,713.18	\$229.08	#N/A	229.08
\$215.29	\$214.71	20,661	20,661	\$4,448,106.69	\$204.09	#N/A	204.09
\$203.10	\$202.91	57,236	57,236	\$11,624,631.60	\$203.76	#N/A	203.76
\$224.53	\$222.45	20,542	20,542	\$4,612,295.26	\$212.38	#N/A	212.38
\$230.94	\$231.25	20,413	20,413	\$4,714,178.22	\$223.13	#N/A	223.13
\$206.43	\$206.70	11,785	11,785	\$2,432,777.55	\$199.14	#N/A	199.14
\$246.49	\$243.51	28,281	28,281	\$6,970,983.69	\$222.87	#N/A	222.87
\$247.01	\$246.82	25,596	25,596	\$6,322,467.96	\$245.86	#N/A	245.86
\$278.92	\$277.93	20,263	20,263	\$5,651,755.96	\$269.68	#N/A	269.68
\$201.18	\$200.99	15,304	15,304	\$3,078,858.72	\$174.89	#N/A	174.89
\$198.44	\$198.25	13,845	13,845	\$2,747,401.80	\$185.82	#N/A	185.82
\$218.88	\$218.69	14,065	14,065	\$3,078,547.20	\$211.29	#N/A	211.29
\$192.63	\$192.44	80,685	80,685	\$15,542,351.55	\$194.28	#N/A	194.28
\$200.97	\$200.88	18,023	18,023	\$3,622,082.31	\$205.05	#N/A	205.05
\$229.30	\$229.19	17,260	17,260	\$3,957,718.00	\$211.32	#N/A	211.32
\$208.84	\$208.76	36,209	36,209	\$7,561,887.56	\$211.44	#N/A	211.44
\$189.06	\$188.92	27,354	27,354	\$5,171,547.24	\$178.50	#N/A	178.50
\$228.82	\$226.43	35,165	35,165	\$8,046,455.30	\$211.54	#N/A	211.54
\$228.18	\$227.99	7,849	7,849	\$1,790,984.82	\$210.53	#N/A	210.53
\$142.72	\$143.92	15,174	20,140	\$2,874,385.99	\$156.79	#N/A	156.79
\$215.82	\$215.84	24,275	24,275	\$5,239,030.50	\$209.61	#N/A	209.61
\$215.21	\$215.05	10,509	10,509	\$2,261,641.89	\$218.19	#N/A	218.19
\$235.71	\$234.54	7,638	7,638	\$1,800,352.98	\$231.06	#N/A	231.06
\$206.28	\$206.09	25,629	25,629	\$5,286,750.12	\$212.21	#N/A	212.21
\$152.10	\$151.91	8,727	8,727	\$1,327,376.70	\$152.88	#N/A	152.88
\$252.59	\$252.40	18,969	18,969	\$4,791,379.71	\$243.20	#N/A	243.20
\$213.23	\$213.21	18,963	18,963	\$4,043,480.49	\$203.44	#N/A	203.44
\$200.18	\$200.44	49,326	49,326	\$9,874,078.68	\$206.92	#N/A	206.92
\$205.14	\$204.95	12,918	12,918	\$2,649,998.52	\$185.53	#N/A	185.53
\$233.32	\$233.13	34,878	34,878	\$8,137,734.96	\$241.41	#N/A	241.41
\$205.88	\$205.72	20,746	20,746	\$4,271,186.48	\$192.24	#N/A	192.24
\$261.16	\$260.97	5,854	5,854	\$1,528,830.64	\$219.31	#N/A	219.31

\$15.95	\$3.06	\$2.84	\$0.16	\$218.11	\$2,570,399	\$213.31	\$211.11
\$15.95	\$3.06	\$0.00	\$0.00	\$169.10	\$9,200,796	\$190.92	\$188.95
\$15.95	\$3.06	\$0.00	\$0.00	\$227.03	\$4,273,444	\$230.47	\$228.09
\$15.95	\$3.06	\$0.00	\$0.00	\$202.04	\$4,174,327	\$215.10	\$212.88
\$15.95	\$3.06	\$0.00	\$0.00	\$201.71	\$11,545,125	\$202.91	\$200.81
\$15.95	\$3.06	\$0.00	\$0.00	\$210.33	\$4,320,611	\$224.34	\$222.02
\$15.95	\$3.06	\$1.47	\$0.49	\$219.11	\$4,472,649	\$231.25	\$228.86
\$15.95	\$3.06	\$2.50	\$0.46	\$194.13	\$2,287,797	\$206.70	\$204.56
\$15.95	\$3.06	\$0.69	\$0.43	\$219.70	\$6,213,318	\$246.73	\$244.18
\$15.95	\$3.06	\$0.00	\$0.00	\$243.81	\$6,240,439	\$246.82	\$244.27
\$15.95	\$3.06	\$0.00	\$0.00	\$267.63	\$5,422,910	\$278.73	\$275.85
\$15.95	\$3.06	\$0.00	\$0.00	\$172.84	\$2,645,134	\$200.99	\$198.91
\$15.95	\$3.06	\$0.00	\$0.00	\$183.77	\$2,544,235	\$198.25	\$196.20
\$15.95	\$3.06	\$0.00	\$0.00	\$209.24	\$2,942,918	\$218.69	\$216.43
\$15.95	\$3.06	\$0.00	\$0.00	\$192.23	\$15,509,774	\$192.44	\$190.45
\$15.95	\$3.06	\$2.43	\$0.10	\$200.46	\$3,612,951	\$200.88	\$198.81
\$15.95	\$3.06	\$0.83	\$0.08	\$208.37	\$3,596,410	\$229.19	\$226.82
\$15.95	\$3.06	\$0.26	\$0.09	\$209.04	\$7,568,988	\$208.77	\$206.61
\$15.95	\$3.06	\$0.12	\$0.05	\$176.28	\$4,821,917	\$188.92	\$186.97
\$15.95	\$3.06	\$1.14	\$0.13	\$208.23	\$7,322,249	\$228.76	\$226.39
\$15.95	\$3.06	\$1.11	\$0.23	\$207.14	\$1,625,853	\$227.99	\$225.63
\$15.95	\$3.06	\$1.97	\$1.39	\$151.38	\$3,048,899	\$143.92	\$142.43
\$15.95	\$3.06	\$0.00	\$0.00	\$207.56	\$5,038,441	\$215.84	\$213.61
\$15.95	\$3.06	\$2.71	\$0.03	\$213.40	\$2,242,586	\$215.05	\$212.83
\$15.95	\$3.06	\$0.00	\$0.00	\$229.01	\$1,749,190	\$235.52	\$233.09
\$15.95	\$3.06	\$0.00	\$0.00	\$210.16	\$5,386,231	\$206.09	\$203.96
\$15.95	\$3.06	\$0.00	\$0.00	\$150.83	\$1,316,275	\$151.91	\$150.34
\$15.95	\$3.06	\$0.00	\$0.00	\$241.15	\$4,574,388	\$252.40	\$249.79
\$15.95	\$3.06	\$1.87	\$0.00	\$199.52	\$3,783,550	\$213.21	\$211.01
\$15.95	\$3.06	\$1.69	\$0.45	\$202.73	\$9,999,980	\$200.44	\$198.37
\$0.00	\$3.06	\$0.00	\$0.00	\$184.05	\$2,377,523	\$204.95	\$202.83
\$15.95	\$3.06	\$0.00	\$0.00	\$239.36	\$8,348,439	\$233.13	\$230.72
\$15.95	\$3.06	\$1.87	\$0.03	\$188.29	\$3,906,225	\$205.72	\$203.59
\$0.00	\$3.06	\$0.00	\$0.00	\$217.83	\$1,275,178	\$260.97	\$258.27

\$0	\$2,487,918	\$211.11	\$213.31	\$2,487,918
\$0	\$10,280,635	\$188.95	\$190.92	\$10,280,635
\$60,543	\$4,232,775	\$224.87	\$227.22	\$4,293,318
\$7,975	\$4,390,292	\$212.49	\$214.71	\$4,398,266
\$0	\$11,493,770	\$200.81	\$202.91	\$11,493,770
\$38,423	\$4,522,358	\$220.15	\$222.45	\$4,560,781
\$0	\$4,671,662	\$228.86	\$231.25	\$4,671,662
\$0	\$2,410,798	\$204.56	\$206.70	\$2,410,798
\$90,124	\$6,815,576	\$240.99	\$243.51	\$6,905,700
\$0	\$6,252,335	\$244.27	\$246.82	\$6,252,335
\$16,043	\$5,573,512	\$275.06	\$277.93	\$5,589,555
(\$58)	\$3,044,230	\$198.92	\$200.99	\$3,044,172
\$0	\$2,716,414	\$196.20	\$198.25	\$2,716,414
\$0	\$3,044,097	\$216.43	\$218.69	\$3,044,097
\$0	\$15,366,605	\$190.45	\$192.44	\$15,366,605
\$0	\$3,583,144	\$198.81	\$200.88	\$3,583,144
\$0	\$3,914,946	\$226.82	\$229.19	\$3,914,946
\$179	\$7,481,029	\$206.61	\$208.76	\$7,481,208
\$0	\$5,114,415	\$186.97	\$188.92	\$5,114,415
\$81,088	\$7,880,028	\$224.09	\$226.43	\$7,961,116
\$0	\$1,771,005	\$225.63	\$227.99	\$1,771,005
\$0	\$2,868,645	\$142.43	\$143.92	\$2,868,645
\$69	\$5,185,406	\$213.61	\$215.84	\$5,185,475
\$0	\$2,236,643	\$212.83	\$215.05	\$2,236,643
\$7,408	\$1,772,909	\$232.12	\$234.54	\$1,780,316
\$0	\$5,227,311	\$203.96	\$206.09	\$5,227,311
\$0	\$1,312,022	\$150.34	\$151.91	\$1,312,022
\$0	\$4,738,311	\$249.79	\$252.40	\$4,738,311
\$0	\$4,001,396	\$211.01	\$213.21	\$4,001,396
\$0	\$9,784,728	\$198.37	\$200.44	\$9,784,728
\$0	\$2,620,191	\$202.83	\$204.95	\$2,620,191
\$0	\$8,047,102	\$230.72	\$233.13	\$8,047,102
\$0	\$4,223,744	\$203.59	\$205.72	\$4,223,744
\$0	\$1,511,935	\$258.27	\$260.97	\$1,511,935

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206312834	1700184991 AUBURN OAKS CARE CENTER		20151231	4	\$4,085,332
206312230	1083619365 AUBURN RAVINE TERRACE	20141201		4	\$2,350,830
206190320	1245528926 AUTUMN HILLS HEALTHCARE CENTER	20150101	20151231	5	\$3,338,403
206200691	1114396363 GOLDEN LIVING CENTER CHOWCHILLA	20150101	20151231	2	\$1,828,781
206501354	1326032327 AVALON CARE CENTER - MODESTO, LLC	20150101	20151231	3	\$1,732,544
206051802	1215921242 AVALON CARE CENTER - SAN ANDREAS, LLC	20150101	20151231	3	\$3,614,075
206554007	1356335384 AVALON CARE CENTER - SONORA	20150101	20151231	4	\$7,725,314
206200831	1730173725 AVALON HEALTH CENTER - MADERA	20150101	20151231	2	\$1,841,078
206371658	1518146620 AVIARA HEALTHCARE CENTER	20150101	20151231	6	\$4,260,786
206150682	1104008002 BAKERSFIELD HEALTHCARE CENTER	20150101	20151231	1	\$3,864,719
206370719	1578521274 BALBOA NURSING AND REHABILITATION CENTER	20150101	20151231	6	\$6,687,221
206190285	1396806998 BALDWIN GARDENS NURSING CENTER	20150101	20151231	5	\$1,879,217
206010747	1467597534 BANCROFT CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,740,035
206331213	1356322937 BANNING HEALTHCARE	20150101	20151231	6	\$2,032,890
206010808	1639431471 BAY AREA HEALTHCARE	20150101	20151231	7	\$2,825,163
206190055	1063409472 BAY CREST CARE CENTER	20150101	20151231	5	\$2,338,722
206010974	1467446278 BAY POINT HEALTHCARE CENTER	20150101	20151231	7	\$3,564,062
206010952	1386998664 BAY VIEW REHABILITATION HOSPITAL, LLC	20150101	20151231	7	\$6,959,448
206400497	1174511612 BAYSIDE CARE CENTER	20150101	20151231	2	\$5,037,105
206014238	1043489016 BAYWOOD COURT HEALTH CENTER	20140701	20150630	7	\$3,238,893
206301184	1871578187 BEACHSIDE NURSING CENTER	20150101	20151231	6	\$2,647,502
206190189	1184055956 BEACON HEALTHCARE CENTER	20150101	20151231	5	\$1,093,870
206190097	1427003649 BEL TOOREN VILLA CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,882,159
206190062	1831197235 BEL VISTA HEALTHCARE CENTER	20150101	20151231	5	\$1,548,948
206190063	1376575449 BELL CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,137,409
206371270	1760709687 BELLA VISTA HEALTH CENTER	20150101	20151231	6	\$3,533,874
206400699	1134366529 BELLA VISTA TRANSITIONAL CARE CENTER	20150101	20151231	2	\$3,722,367
206010851	1841295003 BELLAKEN SKILLED NURSING CENTER	20150101	20151231	7	\$2,133,608
206190073	1619965837 BERKLEY VALLEY CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,713,337
206390796	1487648135 BETHANY HOME SOCIETY OF SAN JOAQUIN COUNTY	20141101	20151031	3	\$3,319,517
206100684	1255446415 BETHEL LUTHERAN HOME INC	20150101	20151231	6	\$1,787,966
206010760	1194835017 BETHESDA HOME	20140601	20150531	7	\$1,364,933
206144006	1225336373 BISHOP CARE CENTER	20150101	20151231	2	\$2,933,600
206190101	1932104213 BIXBY KNOLLS HEALTH CARE & REHABILITATION CENT		20150930	5	\$2,955,839
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\$4,264,568	\$128.32	\$128.32	\$1,126,494	\$1,175,917	\$35.38	\$35.38	\$903,063
\$2,457,431	\$118.82	\$118.82	\$559,887	\$585,276	\$28.30	\$28.30	\$383,793
\$3,484,869	\$99.71	\$99.71	\$926,557	\$967,208	\$27.67	\$27.67	\$743,485
\$1,909,015	\$95.74	\$95.74	\$512,357	\$534,836	\$26.82	\$26.82	\$469,783
\$1,808,556	\$112.77	\$112.77	\$611,009	\$637,816	\$39.77	\$37.68	\$352,087
\$3,772,635	\$117.41	\$117.41	\$989,877	\$1,033,306	\$32.16	\$32.16	\$673,690
\$8,064,247	\$114.11	\$114.11	\$1,664,177	\$1,737,189	\$24.58	\$24.58	\$1,494,304
\$1,921,852	\$91.53	\$91.53	\$505,562	\$527,743	\$25.13	\$25.13	\$401,774
\$4,447,719	\$106.50	\$106.50	\$1,059,078	\$1,105,543	\$26.47	\$26.47	\$938,409
\$4,034,276	\$101.64	\$101.64	\$987,200	\$1,030,511	\$25.96	\$25.96	\$1,077,243
\$6,980,609	\$115.91	\$115.91	\$1,530,499	\$1,597,647	\$26.53	\$26.53	\$1,204,898
\$1,961,664	\$93.30	\$93.30	\$459,338	\$479,491	\$22.81	\$22.81	\$488,649
\$1,816,376	\$146.90	\$146.90	\$551,983	\$576,200	\$46.60	\$44.57	\$415,795
\$2,122,079	\$106.96	\$106.96	\$498,561	\$520,434	\$26.23	\$26.23	\$568,402
\$2,949,111	\$154.42	\$154.42	\$847,985	\$885,189	\$46.35	\$44.57	\$393,896
\$2,441,329	\$99.33	\$99.33	\$574,361	\$599,560	\$24.39	\$24.39	\$419,235
\$3,720,428	\$121.19	\$121.19	\$975,506	\$1,018,304	\$33.17	\$33.17	\$717,740
\$7,264,780	\$126.34	\$126.34	\$1,805,735	\$1,884,958	\$32.78	\$32.78	\$1,387,492
\$5,258,098	\$109.08	\$109.08	\$1,234,753	\$1,288,925	\$26.74	\$26.74	\$1,012,170
\$3,409,832	\$185.39	\$162.18	\$715,503	\$753,265	\$40.95	\$40.95	\$577,661
\$2,763,656	\$156.70	\$135.48	\$564,905	\$589,689	\$33.43	\$33.43	\$461,644
\$1,141,861	\$95.43	\$95.43	\$437,921	\$457,134	\$38.21	\$34.39	\$334,835
\$3,008,608	\$92.04	\$92.04	\$758,516	\$791,794	\$24.22	\$24.22	\$759,389
\$1,616,905	\$142.65	\$118.02	\$398,194	\$415,664	\$36.67	\$34.39	\$271,804
\$2,231,184	\$67.76	\$67.76	\$625,477	\$652,919	\$19.83	\$19.83	\$520,126
\$3,688,916	\$112.02	\$112.02	\$1,034,398	\$1,079,780	\$32.79	\$32.79	\$1,398,890
\$3,885,678	\$101.96	\$101.96	\$870,673	\$908,872	\$23.85	\$23.85	\$1,011,362
\$2,227,216	\$101.60	\$101.60	\$514,360	\$536,927	\$24.49	\$24.49	\$362,933
\$2,832,379	\$79.85	\$79.85	\$794,801	\$829,671	\$23.39	\$23.39	\$739,594
\$3,474,950	\$114.72	\$114.72	\$990,048	\$1,036,406	\$34.21	\$34.21	\$743,815
\$1,866,409	\$94.05	\$94.05	\$640,730	\$668,841	\$33.70	\$33.43	\$434,556
\$1,439,015	\$99.34	\$99.34	\$700,230	\$738,235	\$50.96	\$44.57	\$639,308
\$3,062,306	\$109.99	\$109.99	\$913,384	\$953,457	\$34.25	\$33.39	\$759,145
\$3,098,624	\$104.08	\$104.08	\$584,351	\$612,579	\$20.58	\$20.58	\$483,588

\$975,072	\$29.34	\$29.34	\$909,760	\$982,303	\$29.56
\$415,099	\$20.07	\$20.07	\$321,153	\$347,349	\$16.79
\$802,770	\$22.97	\$22.97	\$873,752	\$943,424	\$26.99
\$507,243	\$25.44	\$25.44	\$489,238	\$528,249	\$26.49
\$380,162	\$23.71	\$23.71	\$563,110	\$608,012	\$37.91
\$727,409	\$22.64	\$22.64	\$831,831	\$898,160	\$27.95
\$1,613,458	\$22.83	\$22.83	\$1,492,814	\$1,611,849	\$22.81
\$433,811	\$20.66	\$20.66	\$485,801	\$524,538	\$24.98
\$1,013,237	\$24.26	\$24.26	\$1,246,835	\$1,346,256	\$32.24
\$1,163,141	\$29.30	\$27.12	\$1,527,306	\$1,649,092	\$41.55
\$1,300,975	\$21.60	\$21.60	\$1,560,119	\$1,684,521	\$27.97
\$527,613	\$25.09	\$25.09	\$449,057	\$484,864	\$23.06
\$448,950	\$36.31	\$30.55	\$263,662	\$284,686	\$23.02
\$613,726	\$30.93	\$29.22	\$512,621	\$553,497	\$27.90
\$425,305	\$22.27	\$22.27	\$430,436	\$464,759	\$24.34
\$452,664	\$18.42	\$18.42	\$649,850	\$701,668	\$28.55
\$774,972	\$25.24	\$25.24	\$790,474	\$853,506	\$27.80
\$1,498,129	\$26.05	\$26.05	\$1,292,229	\$1,395,270	\$24.27
\$1,092,879	\$22.67	\$22.67	\$930,013	\$1,004,171	\$20.83
\$637,222	\$34.64	\$30.55	\$826,911	\$912,171	\$49.59
\$498,455	\$28.26	\$28.26	\$428,860	\$463,057	\$26.25
\$361,534	\$30.22	\$27.41	\$647,565	\$699,201	\$58.44
\$819,942	\$25.08	\$25.08	\$689,521	\$744,503	\$22.78
\$293,477	\$25.89	\$25.89	\$318,322	\$343,705	\$30.32
\$561,600	\$17.05	\$17.05	\$674,150	\$727,906	\$22.10
\$1,510,436	\$45.87	\$29.22	\$724,974	\$782,783	\$23.77
\$1,092,007	\$28.65	\$28.65	\$1,123,697	\$1,213,299	\$31.84
\$391,873	\$17.88	\$17.88	\$622,053	\$671,655	\$30.64
\$798,568	\$22.51	\$22.51	\$448,943	\$484,741	\$13.67
\$807,336	\$26.65	\$26.65	\$636,908	\$691,299	\$22.82
\$469,207	\$23.64	\$23.64	\$387,004	\$417,863	\$21.06
\$707,250	\$48.82	\$30.55	\$259,071	\$286,604	\$19.78
\$819,678	\$29.44	\$29.44	\$1,130,062	\$1,220,172	\$43.83
\$526,751	\$17.69	\$17.69	\$424,867	\$462,789	\$15.54

\$29.56	\$121,220	\$130,886	\$3.94	\$3.94	\$92,193	\$96,956	2.92	\$60,011
\$16.79	\$36,615	\$39,602	\$1.91	\$1.91	\$14,614	\$15,393	0.74	\$35,764
\$26.92	\$76,294	\$82,378	\$2.36	\$2.36	\$118,604	\$124,732	3.57	\$60,011
\$26.49	\$6,619	\$7,147	\$0.36	\$0.36	\$20,669	\$21,737	1.09	\$37,583
\$29.31	\$382	\$412	\$0.03	\$0.03	\$10,459	\$10,999	0.69	\$42,432
\$27.95	\$25,391	\$27,416	\$0.85	\$0.85	\$47,043	\$49,474	1.54	\$60,011
\$22.81	\$3,774	\$4,075	\$0.06	\$0.06	\$158,215	\$166,389	2.35	\$127,296
\$24.98	\$16,150	\$17,438	\$0.83	\$0.83	\$31,829	\$33,473	1.59	\$38,795
\$29.60	\$141,621	\$152,914	\$3.66	\$3.66	\$110,244	\$115,940	2.78	\$72,740
\$23.76	\$195,822	\$211,437	\$5.33	\$3.63	\$79,957	\$84,088	2.12	\$90,926
\$27.97	\$137,002	\$147,926	\$2.46	\$2.46	\$51,242	\$53,890	0.89	\$117,597
\$23.06	\$44,337	\$47,872	\$2.28	\$2.28	\$27,770	\$29,205	1.39	\$35,764
\$23.02	\$24,215	\$26,146	\$2.11	\$2.11	\$20,243	\$21,289	1.72	\$21,822
\$27.90	\$79,533	\$85,875	\$4.33	\$4.25	\$29,688	\$31,222	1.57	\$38,795
\$24.34	\$15,260	\$16,477	\$0.86	\$0.86	\$41,830	\$43,991	2.30	\$0
\$26.92	\$160,339	\$173,124	\$7.04	\$4.05	\$16,012	\$16,839	0.69	\$48,494
\$27.80	\$199,322	\$215,216	\$7.01	\$4.01	\$25,020	\$26,313	0.86	\$60,011
\$24.27	\$113,425	\$122,469	\$2.13	\$2.13	\$101,818	\$107,079	1.86	\$103,049
\$20.83	\$30,616	\$33,057	\$0.69	\$0.69	\$53,720	\$56,496	1.17	\$87,895
\$32.99	\$26,960	\$29,740	\$1.62	\$1.62	\$588	\$624	0.03	\$33,946
\$26.25	\$235,103	\$253,850	\$14.39	\$4.25	\$33,544	\$35,277	2.00	\$35,764
\$26.92	\$62,920	\$67,937	\$5.68	\$4.05	\$44,262	\$46,549	3.89	\$32,733
\$22.78	\$115,155	\$124,337	\$3.80	\$3.80	\$43,504	\$45,752	1.40	\$60,011
\$26.92	\$14,732	\$15,907	\$1.40	\$1.40	\$23,643	\$24,865	2.19	\$24,853
\$22.10	\$39,796	\$42,969	\$1.30	\$1.30	\$22,058	\$23,198	0.70	\$60,011
\$23.77	\$35,648	\$38,491	\$1.17	\$1.17	\$82,747	\$87,022	2.64	\$60,011
\$26.60	\$140,001	\$151,165	\$3.97	\$3.73	\$36,480	\$38,365	1.01	\$98,200
\$30.64	\$34,692	\$37,458	\$1.71	\$1.71	\$13,045	\$13,719	0.63	\$36,976
\$13.67	\$127,830	\$138,023	\$3.89	\$3.89	\$21,307	\$22,408	0.63	\$75,771
\$22.82	\$61,770	\$67,045	\$2.21	\$2.21	\$1,686	\$1,779	0.06	\$55,768
\$21.06	\$27,363	\$29,545	\$1.49	\$1.49	\$4,961	\$5,217	0.26	\$35,764
\$19.78	\$34,100	\$37,724	\$2.60	\$2.60	\$1,016	\$1,080	0.07	\$24,247
\$26.60	\$115,759	\$124,990	\$4.49	\$3.73	\$90,533	\$95,211	3.42	\$60,011
\$15.54	\$62,038	\$67,575	\$2.27	\$2.27	\$3,457	\$3,653	0.12	\$60,011

9	\$1.81	\$0.00	\$0	\$0.00	\$9.22	\$15.38	\$1.39	\$0.19	\$0.21	33,234
9	\$1.73	\$0.00	\$0	\$0.00	\$8.12	\$15.38	\$1.39	\$0.19	\$0.00	20,682
9	\$1.72	\$0.00	\$0	\$0.00	\$7.86	\$15.38	\$1.39	\$0.19	\$0.00	34,949
9	\$1.88	\$29,300.00	\$31,636	\$1.59	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	19,939
9	\$2.65	\$27,552.00	\$29,749	\$1.86	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	16,037
9	\$1.87	\$49,311.00	\$53,243	\$1.66	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	32,133
9	\$1.80	\$120,269.00	\$129,859	\$1.84	\$14.83	\$15.38	\$1.39	\$0.19	\$0.00	70,672
9	\$1.85	\$27,531.00	\$29,726	\$1.42	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	20,998
9	\$1.74	\$0.00	\$0	\$0.00	\$9.69	\$15.38	\$1.39	\$0.19	\$0.20	41,763
9	\$2.29	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.16	39,692
9	\$1.95	\$0.00	\$0	\$0.00	\$8.43	\$0.00	\$1.39	\$0.19	\$0.79	60,224
9	\$1.70	\$0.00	\$0	\$0.00	\$7.88	\$15.38	\$1.39	\$0.19	\$0.00	21,025
9	\$1.76	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	12,365
9	\$1.96	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.53	19,840
	\$0.00	\$0.00	\$0	\$0.00	\$9.47	\$15.38	\$1.39	\$0.19	\$0.00	19,098
	\$1.97	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	24,579
9	\$1.95	\$5,030.00	\$5,431	\$0.18	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	30,700
	\$1.79	\$0.00	\$0	\$0.00	\$8.73	\$15.38	\$1.39	\$0.19	\$0.00	57,500
	\$1.82	\$28,544.00	\$30,820	\$0.64	\$8.35	\$0.00	\$1.39	\$0.19	\$0.64	48,203
	\$1.85	\$0.00	\$0	\$0.00	\$17.36	\$15.38	\$1.39	\$0.19	\$0.00	18,393
	\$2.03	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.00	17,637
	\$2.74	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.00	11,965
	\$1.84	\$0.00	\$0	\$0.00	\$8.48	\$15.38	\$1.39	\$0.19	\$0.00	32,688
	\$2.19	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	11,335
	\$1.82	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.00	32,930
	\$1.82	\$0.00	\$0	\$0.00	\$8.24	\$15.38	\$1.39	\$0.19	\$0.00	32,932
	\$2.58	\$0.00	\$0	\$0.00	\$8.54	\$15.38	\$1.39	\$0.19	\$0.03	38,111
	\$1.69	\$0.00	\$0	\$0.00	\$8.57	\$15.38	\$1.39	\$0.19	\$0.00	21,921
	\$2.14	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.00	35,471
	\$1.84	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.00	30,291
	\$1.80	\$0.00	\$0	\$0.00	\$8.31	\$15.38	\$1.39	\$0.19	\$0.00	19,844
	\$1.67	\$0.00	\$ 0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.00	14,486
	\$2.16	\$0.00	\$0	\$0.00	\$13.85	\$15.38	\$1.39	\$0.19	\$0.17	27,841
	\$2.02	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	29,771

\$257.45	\$257.47	21,169	21,169	\$5,449,959.05	\$240.21	#N/A	240.21
\$213.44	\$213.25	16,654	16,654	\$3,554,629.76	\$192.27	#N/A	192.27
\$209.74	\$209.55	23,527	23,527	\$4,934,552.98	\$200.45	#N/A	200.45
\$204.96	\$204.77	15,688	15,688	\$3,215,412.48	\$189.46	#N/A	189.46
\$234.34	\$234.15	13,114	13,114	\$3,073,134.76	\$188.29	#N/A	188.29
\$231.79	\$231.60	21,369	21,369	\$4,953,120.51	\$203.47	\$205.15	205.15
\$222.17	\$221.98	53,232	53,232	\$11,826,553.44	\$210.23	\$212.19	212.19
\$193.47	\$193.28	14,508	14,508	\$2,806,862.76	\$191.18	\$191.61	191.61
\$221.66	\$221.67	23,468	23,468	\$5,201,916.88	\$214.25	#N/A	214.25
\$213.65	\$211.92	31,392	31,392	\$6,706,900.80	\$188.90	#N/A	188.90
\$207.32	\$207.92	39,122	39,122	\$8,110,773.04	\$204.56	#N/A	204.56
\$194.47	\$194.28	17,099	17,099	\$3,325,242.53	\$203.46	#N/A	203.46
\$276.19	\$276.00	6,632	6,632	\$1,831,692.08	\$280.15	#N/A	280.15
\$223.64	\$223.90	16,109	16,109	\$3,602,616.76	\$207.31	#N/A	207.31
\$275.19	\$275.00	9,945	9,945	\$2,736,764.55	\$283.43	#N/A	283.43
\$204.24	\$201.06	18,236	18,236	\$3,724,520.64	\$187.55	#N/A	187.55
\$243.44	\$240.25	18,946	18,946	\$4,612,214.24	\$226.41	#N/A	226.41
\$240.91	\$240.72	37,296	37,296	\$8,984,979.36	\$236.04	#N/A	236.04
\$193.57	\$194.01	35,892	35,892	\$6,947,614.44	\$184.58	\$184.70	184.70
\$304.49	\$304.30	3,093	3,093	\$941,787.57	\$297.59	#N/A	297.59
\$267.26	\$256.93	2,288	2,288	\$611,490.88	\$248.82	#N/A	248.82
\$222.05	\$220.23	8,294	8,294	\$1,841,682.70	\$184.99	#N/A	184.99
\$196.60	\$196.41	24,758	24,758	\$4,867,422.80	\$187.81	#N/A	187.81
\$236.57	\$236.38	690	690	\$163,233.30	\$188.48	#N/A	188.48
\$156.10	\$155.91	29,436	29,436	\$4,594,959.60	\$148.70	#N/A	148.70
\$228.63	\$228.44	15,253	15,253	\$3,487,293.39	\$209.23	#N/A	209.23
\$214.12	\$213.72	28,640	28,640	\$6,132,396.80	\$207.01	#N/A	207.01
\$204.17	\$203.98	16,347	16,347	\$3,337,566.99	\$212.38	\$212.38	212.38
\$171.70	\$171.51	28,466	28,466	\$4,887,612.20	\$163.24	#N/A	163.24
\$228.05	\$227.86	17,219	17,219	\$3,926,792.95	\$225.50	#N/A	225.50
\$201.00	\$200.81	15,019	15,019	\$3,018,819.00	\$189.31	\$189.70	189.70
\$223.70	\$223.51	12,399	12,399	\$2,773,656.30	\$227.86	#N/A	227.86
\$240.30	\$239.52	19,897	19,897	\$4,781,249.10	\$215.28	#N/A	215.28
\$187.87	\$187.68	9,149	9,149	\$1,718,822.63	\$189.39	#N/A	189.39

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\$15.95	\$3.06	\$0.98	\$0.21	\$236.98	\$5,016,591	\$257.47	\$254.81
\$15.95	\$3.06	\$0.00	\$0.00	\$190.22	\$3,167,890	\$213.25	\$211.05
\$15.95	\$3.06	\$0.00	\$0.00	\$198.40	\$4,667,762	\$209.55	\$207.39
\$15.95	\$3.06	\$0.00	\$0.00	\$187.41	\$2,940,156	\$204.77	\$202.65
\$15.95	\$3.06	\$0.00	\$0.00	\$186.24	\$2,442,367	\$234.15	\$231.73
\$15.95	\$3.06	\$0.00	\$0.00	\$203.10	\$4,340,044	\$231.60	\$229.21
\$15.95	\$3.06	\$0.00	\$0.00	\$210.14	\$11,186,172	\$221.98	\$219.69
\$15.95	\$3.06	\$0.00	\$0.00	\$189.56	\$2,750,136	\$193.28	\$191.28
\$15.95	\$3.06	\$0.96	\$0.20	\$211.04	\$4,952,679	\$221.67	\$219.38
\$15.95	\$3.06	\$0.64	\$0.16	\$186.06	\$5,840,720	\$213.62	\$211.41
\$0.00	\$3.06	\$0.66	\$0.47	\$201.95	\$7,900,540	\$207.92	\$205.77
\$15.95	\$3.06	\$0.00	\$0.00	\$201.41	\$3,443,955	\$194.28	\$192.27
\$15.95	\$3.06	\$0.00	\$0.00	\$278.10	\$1,844,327	\$276.00	\$273.15
\$15.95	\$3.06	\$0.84	\$0.53	\$203.88	\$3,284,306	\$223.98	\$221.67
\$15.95	\$3.06	\$0.00	\$0.00	\$281.38	\$2,798,284	\$275.00	\$272.16
\$15.95	\$3.06	\$0.00	\$0.00	\$185.50	\$3,382,696	\$204.05	\$201.94
\$15.95	\$3.06	\$0.00	\$0.00	\$224.36	\$4,250,700	\$243.25	\$240.74
\$15.95	\$3.06	\$0.00	\$0.00	\$233.99	\$8,726,984	\$240.72	\$238.23
\$0.00	\$3.06	\$0.56	\$0.29	\$182.37	\$6,545,801	\$194.02	\$192.01
\$15.95	\$3.06	\$0.00	\$0.00	\$295.54	\$914,115	\$304.30	\$301.16
\$15.95	\$3.06	\$0.00	\$0.00	\$246.77	\$564,605	\$267.07	\$264.31
\$15.95	\$3.06	\$0.00	\$0.00	\$182.94	\$1,517,308	\$221.86	\$219.57
\$15.95	\$3.06	\$0.00	\$0.00	\$185.76	\$4,599,144	\$196.41	\$194.38
\$0.00	\$0.00	\$0.00	\$0.00	\$205.44	\$141,752	\$236.38	\$233.94
\$15.95	\$3.06	\$0.00	\$0.00	\$146.65	\$4,316,854	\$155.91	\$154.30
\$15.95	\$3.06	\$0.00	\$0.00	\$207.18	\$3,160,101	\$228.44	\$226.08
\$15.95	\$3.06	\$1.13	\$0.03	\$203.80	\$5,836,887	\$213.96	\$211.75
\$15.95	\$3.06	\$0.00	\$0.00	\$210.33	\$3,438,265	\$203.98	\$201.87
\$15.95	\$3.06	\$0.00	\$0.00	\$161.19	\$4,588,360	\$171.51	\$169.74
\$15.95	\$3.06	\$0.00	\$0.00	\$223.45	\$3,847,654	\$227.86	\$225.51
\$15.95	\$3.06	\$0.00	\$0.00	\$187.65	\$2,818,315	\$200.81	\$198.74
\$15.95	\$3.06	\$0.00	\$0.00	\$225.81	\$2,799,821	\$223.51	\$221.20
\$15.95	\$3.06	\$0.78	\$0.17	\$212.27	\$4,223,610	\$240.28	\$237.80
\$15.95	\$3.06	\$0.00	\$0.00	\$187.34	\$1,714,017	\$187.68	\$185.74
Ţ.0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ.σσ.	¥ · , · · · , · · · ·	Ψ.σσσ	Ψ.σσ ι

\$5,394,018	\$257.47	\$254.81	\$5,394,018	\$0
\$3,514,774	\$213.25	\$211.05	\$3,514,774	\$0
\$4,879,148	\$209.55	\$207.39	\$4,879,148	\$0
\$3,179,243	\$204.77	\$202.65	\$3,179,191	\$52
\$3,038,919	\$234.15	\$231.73	\$3,038,919	(\$0)
\$4,897,929	\$231.60	\$229.20	\$4,897,865	\$64
\$11,694,358	\$221.98	\$219.68	\$11,694,226	\$132
\$2,775,136	\$193.28	\$191.28	\$2,775,074	\$62
\$5,148,376	\$221.67	\$219.38	\$5,148,376	\$0
\$6,636,604	\$211.92	\$209.73	\$6,583,789	\$52,815
\$8,050,308	\$207.92	\$205.77	\$8,050,308	\$0
\$3,287,673	\$194.28	\$192.27	\$3,287,673	\$0
\$1,811,521	\$276.00	\$273.15	\$1,811,521	\$0
\$3,570,883	\$223.90	\$221.59	\$3,569,608	\$1,275
\$2,706,620	\$275.00	\$272.16	\$2,706,620	\$0
\$3,682,612	\$201.06	\$198.98	\$3,628,650	\$53,962
\$4,561,001	\$240.25	\$237.76	\$4,504,692	\$56,309
\$8,885,138	\$240.72	\$238.23	\$8,885,138	\$0
\$6,891,659	\$194.01	\$192.01	\$6,891,637	\$22
\$931,476	\$304.30	\$301.16	\$931,476	\$0
\$604,743	\$256.93	\$254.28	\$581,782	\$22,961
\$1,821,096	\$220.23	\$217.95	\$1,807,716	\$13,380
\$4,812,480	\$196.41	\$194.38	\$4,812,480	\$0
\$161,417	\$236.38	\$233.94	\$161,417	\$0
\$4,541,952	\$155.91	\$154.30	\$4,541,952	\$0
\$3,448,396	\$228.44	\$226.08	\$3,448,396	\$0
\$6,064,393	\$213.72	\$211.51	\$6,057,590	\$6,803
\$3,300,011	\$203.98	\$201.87	\$3,300,011	\$0
\$4,831,763	\$171.51	\$169.74	\$4,831,763	\$0
\$3,882,986	\$227.86	\$225.51	\$3,882,986	\$0
\$2,984,806	\$200.81	\$198.74	\$2,984,806	\$0
\$2,742,669	\$223.51	\$221.20	\$2,742,669	\$0
\$4,731,430	\$239.52	\$237.04	\$4,716,464	\$14,965
\$1,699,344	\$187.68	\$185.74	\$1,699,344	\$0

206331125	1194120030 BLYTHE POST ACUTE LLC	20150101	20151231	6	\$1,146,180
206190102	1487706628 BONNIE BRAE CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,140,883
206371703	1073902672 BOULDER CREEK POST ACUTE	20150122	20151231	6	\$3,878,352
206500806	1306281688 BRANDEL MANOR	20140801	20150131	3	\$2,659,241
206190690	1962487272 BRENTWOOD HEALTH CARE CENTER	20150101	20151231	5	\$2,365,952
206522099	1760840284 BRENTWOOD SKILLED NURSING AND REHABILITATION	20140701	20150630	2	\$1,657,084
206190064	1548255284 BRIARCREST NURSING CENTER	20150101	20151231	5	\$3,053,180
206341002	1114385630 BRIARWOOD POST ACUTE	20141001	20150930	7	\$1,494,186
206190105	1396721932 BRIER OAK ON SUNSET	20150101	20151231	5	\$5,183,183
206190713	1912248972 Brighton Convalescent Center	20150101	20151231	5	\$2,849,387
206370703	1346258274 BRIGHTON PLACE - SAN DIEGO	20150101	20151231	6	\$3,001,984
206370776	1780682021 BRIGHTON PLACE SPRING VALLEY	20150101	20151231	6	\$2,441,518
206190359	1922083435 BROADWAY BY THE SEA	20150101	20151231	5	\$2,972,993
206190109	1477547024 BROADWAY HEALTHCARE CENTER	20150101	20151231	5	\$2,061,569
206190704	1053480418 BROADWAY MANOR CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,268,102
206491017	1871594614 BROADWAY VILLA POST ACUTE	20150101	20151231	7	\$4,468,984
206154109	1275697658 BROOKDALE RIVERWALK SNF (CA)	20150101	20151231	1	\$4,415,940
206190615	1750380390 BROOKFIELD CARE AND REHABILITATION CENTER	20150101	20151231	5	\$2,289,984
206361129	1396744918 BROOKSIDE HEALTHCARE CENTER	20150101	20151231	6	\$3,019,930
206413502	1952393076 BROOKSIDE SKILLED NURSING HOSPITAL	20150101	20151231	7	\$4,845,458
206150688	1972969129 DELANO POST ACUTE CARE	20150101	20151231	1	\$1,473,019
206301171	1497742167 BUENA PARK NURSING CENTER	20150101	20151231	6	\$3,765,990
206190111	1780680967 BUENA VENTURA CARE CENTER	20150101	20151231	5	\$2,850,796
206301130	1740275486 BUENA VISTA CARE CENTER	20150101	20151231	6	\$2,681,011
206420901	1205977311 BUENA VISTA CARE CENTER	20150101	20151231	7	\$5,604,520
206190083	1518036060 BURBANK HEALTHCARE AND REHABILITATION CENTE		20151231	5	\$5,992,972
206190118	1407934946 BURLINGTON CONVALESCENT HOSPITAL	20140701	20150630	5	\$3,286,277
206100689	1205903176 CALIFORNIA ARMENIAN HOME	20140601	20150531	6	\$4,474,662
206190123	1194877324 CALIFORNIA CONVALESCENT CENTER #1	20150101	20151231	5	\$1,169,259
206190082	1932286671 CALIFORNIA HEALTHCARE & REHABILITATION CENTEF		20151231	5	\$4,418,175
206331352	1750398921 CALIFORNIA NURSING AND REHABILITATION CENTER	20150101	20151231	6	\$3,022,481
206044028	1427016740 CALIFORNIA PARK REHABILITATION HOSPITAL	20150101	20151231	2	\$3,455,016
206361150	1184019614 CALIMESA POST ACUTE	20150405	20151231	6	\$1,618,074
206560823	1215924725 CAMARILLO HEALTHCARE CENTER	20150101	20151231	3	\$3,367,142

\$1,196,466	\$78.12	\$78.12	\$445,457	\$465,001	\$30.36	\$30.36	\$328,315
\$1,190,937	\$62.04	\$62.04	\$388,551	\$405,598	\$21.13	\$21.13	\$382,574
\$4,045,478	\$82.97	\$82.97	\$862,035	\$899,182	\$18.44	\$18.44	\$1,146,247
\$2,807,568	\$115.25	\$115.25	\$647,168	\$683,266	\$28.05	\$28.05	\$819,880
\$2,469,753	\$128.54	\$118.02	\$567,583	\$592,485	\$30.84	\$30.84	\$608,893
\$1,744,540	\$94.02	\$94.02	\$474,495	\$499,537	\$26.92	\$26.92	\$412,551
\$3,187,132	\$86.01	\$86.01	\$841,257	\$878,165	\$23.70	\$23.70	\$739,251
\$1,566,364	\$96.39	\$96.39	\$423,961	\$444,441	\$27.35	\$27.35	\$326,752
\$5,410,585	\$107.75	\$107.75	\$1,164,852	\$1,215,958	\$24.21	\$24.21	\$976,997
\$2,974,398	\$90.20	\$90.20	\$883,333	\$922,087	\$27.96	\$27.96	\$750,374
\$3,133,690	\$89.27	\$89.27	\$808,436	\$843,905	\$24.04	\$24.04	\$630,696
\$2,548,635	\$104.59	\$104.59	\$414,372	\$432,552	\$17.75	\$17.75	\$793,794
\$3,103,427	\$97.68	\$97.68	\$578,608	\$603,993	\$19.01	\$19.01	\$718,176
\$2,152,016	\$105.26	\$105.26	\$588,779	\$614,611	\$30.06	\$30.06	\$402,795
\$2,367,610	\$86.79	\$86.79	\$654,482	\$683,196	\$25.04	\$25.04	\$547,617
\$4,665,052	\$104.47	\$104.47	\$965,965	\$1,008,345	\$22.58	\$22.58	\$900,988
\$4,609,681	\$111.61	\$111.61	\$978,991	\$1,021,942	\$24.74	\$24.74	\$1,218,691
\$2,390,452	\$106.75	\$106.75	\$545,783	\$569,728	\$25.44	\$25.44	\$683,794
\$3,152,423	\$96.21	\$96.21	\$609,956	\$636,717	\$19.43	\$19.43	\$815,722
\$5,058,043	\$155.65	\$155.65	\$1,312,864	\$1,370,463	\$42.17	\$42.17	\$691,886
\$1,537,645	\$84.29	\$84.29	\$543,008	\$566,831	\$31.07	\$31.07	\$382,691
\$3,931,215	\$111.78	\$111.78	\$1,084,475	\$1,132,054	\$32.19	\$32.19	\$992,408
\$2,975,869	\$96.52	\$96.52	\$617,605	\$644,701	\$20.91	\$20.91	\$774,448
\$2,798,635	\$96.16	\$96.16	\$693,220	\$723,634	\$24.86	\$24.86	\$581,180
\$5,850,407	\$130.21	\$130.21	\$1,317,205	\$1,374,995	\$30.60	\$30.60	\$883,552
\$6,255,902	\$97.71	\$97.71	\$1,705,332	\$1,780,150	\$27.80	\$27.80	\$1,526,253
\$3,459,717	\$78.41	\$78.41	\$827,306	\$870,969	\$19.74	\$19.74	\$732,183
\$4,717,524	\$112.21	\$112.21	\$1,075,734	\$1,134,119	\$26.98	\$26.98	\$689,106
\$1,220,558	\$60.13	\$60.13	\$390,631	\$407,769	\$20.09	\$20.09	\$540,244
\$4,612,014	\$92.90	\$92.90	\$1,015,621	\$1,060,179	\$21.36	\$21.36	\$1,032,942
\$3,155,086	\$119.29	\$119.29	\$795,212	\$830,100	\$31.39	\$31.39	\$574,244
\$3,606,598	\$120.02	\$120.02	\$924,795	\$965,369	\$32.13	\$32.13	\$946,182
\$1,685,352	\$76.74	\$76.74	\$410,080	\$427,131	\$19.45	\$19.45	\$366,696
\$3,514,869	\$96.30	\$96.30	\$768,580	\$802,300	\$21.98	\$21.98	\$788,817

\$354,495	\$23.15	\$23.15	\$233,517	\$252,137	\$16.46
\$413,080	\$21.52	\$21.52	\$447,336	\$483,006	\$25.16
\$1,237,648	\$25.38	\$25.38	\$1,001,370	\$1,081,218	\$22.18
\$902,095	\$37.03	\$28.77	\$773,760	\$851,350	\$34.95
\$657,446	\$34.22	\$27.41	\$732,315	\$790,709	\$41.15
\$455,088	\$24.53	\$24.53	\$422,776	\$466,367	\$25.13
\$798,198	\$21.54	\$21.54	\$647,461	\$699,089	\$18.87
\$355,916	\$21.90	\$21.90	\$396,818	\$432,236	\$26.60
\$1,054,902	\$21.01	\$21.01	\$1,386,962	\$1,497,557	\$29.82
\$810,208	\$24.57	\$24.57	\$912,281	\$985,025	\$29.87
\$680,987	\$19.40	\$19.40	\$1,012,682	\$1,093,432	\$31.15
\$857,090	\$35.17	\$29.22	\$561,028	\$605,764	\$24.86
\$775,443	\$24.41	\$24.41	\$869,138	\$938,442	\$29.54
\$434,913	\$21.27	\$21.27	\$610,080	\$658,727	\$32.22
\$591,283	\$21.67	\$21.67	\$614,471	\$663,468	\$24.32
\$972,832	\$21.79	\$21.79	\$1,345,732	\$1,453,039	\$32.54
\$1,315,868	\$31.86	\$27.12	\$1,061,364	\$1,145,996	\$27.75
\$738,319	\$32.97	\$27.41	\$1,172,358	\$1,265,841	\$56.53
\$880,767	\$26.88	\$26.88	\$1,102,494	\$1,190,406	\$36.33
\$747,056	\$22.99	\$22.99	\$806,677	\$871,001	\$26.80
\$413,206	\$22.65	\$22.65	\$472,571	\$510,253	\$27.97
\$1,071,542	\$30.47	\$29.22	\$649,517	\$701,309	\$19.94
\$836,202	\$27.12	\$27.12	\$1,289,046	\$1,391,833	\$45.14
\$627,523	\$21.56	\$21.56	\$777,351	\$839,336	\$28.84
\$954,006	\$21.23	\$21.23	\$1,502,429	\$1,622,231	\$36.10
\$1,647,955	\$25.74	\$25.74	\$1,302,086	\$1,405,913	\$21.96
\$807,676	\$18.31	\$18.31	\$726,767	\$801,702	\$18.17
\$762,340	\$18.13	\$18.13	\$617,382	\$682,994	\$16.25
\$583,323	\$28.74	\$27.41	\$462,825	\$499,730	\$24.62
\$1,115,308	\$22.47	\$22.47	\$879,781	\$949,934	\$19.14
\$620,034	\$23.44	\$23.44	\$943,793	\$1,019,050	\$38.53
\$1,021,630	\$34.00	\$31.20	\$856,982	\$925,317	\$30.79
\$395,267	\$18.00	\$18.00	\$320,735	\$345,725	\$15.74
\$851,716	\$23.34	\$23.34	\$1,219,277	\$1,316,501	\$36.07

\$16.46 \$72,810 \$78,616 \$5.13 \$4.25 \$3,883 \$4,084 0.27 \$25.16 \$27,317 \$29,495 \$1.54 \$1.54 \$14,278 \$15,016 0.78 \$22.18 \$17,002 \$18,358 \$0.38 \$99,327 \$104,459 2.14	\$29,096 \$35,764 \$90,319 \$87,895
	\$90,319
\$\frac{\cappa_2}{2} \frac{1}{2} \cappa_1 \frac{\cappa_1}{2} \cappa_1 \frac{\cappa_2}{2} \cappa_2 \ca	
	\$87.895
\$29.31 \$12,421 \$13,667 \$0.56 \$0.56 \$0 \$0 \$0 0.00	
\$26.92 \$70,038 \$75,623 \$3.94 \$18,311 \$19,257 1.00	\$35,764
\$25.13 \$46,035 \$50,782 \$2.74 \$2.74 \$16,602 \$17,626 0.95	\$33,339
\$18.87 \$112,094 \$121,032 \$3.27 \$3.27 \$74,220 \$78,055 2.11	\$81,833
\$26.60 \$44,904 \$48,912 \$3.01 \$13,662 \$14,436 0.89	\$29,702
\$26.92 \$260,199 \$280,947 \$5.59 \$4.05 \$36,939 \$38,848 0.77	\$96,381
\$26.92 \$60,372 \$65,186 \$1.98 \$1.98 \$43,571 \$45,822 1.39	\$60,011
\$29.60 \$99,657 \$107,604 \$3.07 \$3.07 \$44,852 \$47,169 1.34	\$60,011
\$24.86 \$80,539 \$86,961 \$3.57 \$3.57 \$25,649 \$26,974 1.11	\$45,463
\$26.92 \$127,876 \$138,073 \$4.35 \$4.05 \$43,998 \$46,271 1.46	\$59,405
\$26.92 \$83,240 \$89,877 \$4.40 \$4.05 \$32,051 \$33,707 1.65	\$35,764
\$24.32 \$71,414 \$77,108 \$2.83 \$2,83 \$29,363 \$30,880 1.13	\$47,281
\$32.54 \$92,133 \$99,480 \$2.23 \$2.23 \$68,705 \$72,255 1.62	\$87,288
\$23.76 \$91,342 \$98,626 \$2.39 \$2.39 \$113,627 \$119,498 2.89	\$72,740
\$26.92 \$46,719 \$50,444 \$2.25 \$2.25 \$47,894 \$50,369 2.25	\$42,432
\$29.60 \$70,497 \$76,118 \$2.32 \$2.32 \$32,718 \$34,408 1.05	\$58,798
\$26.80 \$35,262 \$38,074 \$1.17 \$1.17 \$35,073 \$36,885 1.14	\$60,011
\$23.76 \$36,148 \$39,030 \$2.14 \$2.14 \$13,132 \$13,810 0.76	\$32,127
\$19.94 \$49,497 \$53,444 \$1.52 \$1.52 \$36,430 \$38,312 1.09	\$86,682
\$26.92 \$104,158 \$112,463 \$3.65 \$3.65 \$36,597 \$38,488 1.25	\$60,011
\$28.84 \$123,923 \$133,804 \$4.60 \$4.25 \$45,904 \$48,276 1.66	\$60,011
\$32.99 \$0 \$0 \$0.00 \$0.00 \$49,479 \$52,035 1.16	\$90,926
\$21.96 \$162,741 \$175,718 \$2.74 \$2.74 \$80,727 \$84,898 1.33	\$113,960
\$18.17 \$102,968 \$113,585 \$2.57 \$2.57 \$28,340 \$30,088 0.68	\$75,165
\$16.25 \$3,923 \$4,340 \$0.10 \$0.10 \$2,513 \$2,672 0.06	\$72,740
\$24.62 \$0 \$0 \$0.00 \$0.00 \$2,276 \$2,394 0.12	\$40,007
\$19.14 \$109,090 \$117,789 \$2.37 \$2.37 \$56,252 \$59,158 1.19	\$121,840
\$29.60 \$76,475 \$82,573 \$3.12 \$3.12 \$56,320 \$59,230 2.24	\$48,494
\$26.60 \$84,529 \$91,269 \$3.04 \$3.04 \$82,885 \$87,167 2.90	\$54,555
\$15.74 \$15,555 \$16,767 \$0.76 \$0.76 \$15,954 \$16,752 0.76	\$49,706
\$29.31 \$95,641 \$103,267 \$2.83 \$57,055 \$60,003 1.64	\$69,103

\$1.90	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	15,316
\$1.86	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	19,197
\$1.75	\$0.00	\$0	\$0.00	\$8.34	\$15.38	\$1.39	\$0.19	\$0.00	48,756
\$1.82	\$0.00	\$0	\$0.00	\$8.49	\$0.00	\$1.39	\$0.19	\$0.00	24,360
\$1.86	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	19,214
\$1.80	\$0.00	\$0	\$0.00	\$8.79	\$15.38	\$1.39	\$0.19	\$0.00	18,555
\$1.82	\$0.00	\$0	\$0.00	\$8.55	\$15.38	\$1.39	\$0.19	\$0.09	37,054
\$1.83	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.00	16,250
\$1.92	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	50,216
\$1.82	\$0.00	\$0	\$0.00	\$8.31	\$15.38	\$1.39	\$0.19	\$0.00	32,975
\$1.71	\$0.00	\$0	\$0.00	\$7.73	\$15.38	\$1.39	\$0.19	\$0.19	35,104
\$1.87	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.14	24,369
\$1.87	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	31,770
\$1.75	\$0.00	\$0	\$0.00	\$8.10	\$15.38	\$1.39	\$0.19	\$0.17	20,445
\$1.73	\$0.00	\$0	\$0.00	\$7.93	\$15.38	\$1.39	\$0.19	\$0.00	27,280
\$1.95	\$0.00	\$0	\$0.00	\$9.40	\$15.38	\$1.39	\$0.19	\$0.03	44,655
\$1.76	\$0.00	\$0	\$0.00	\$13.14	\$0.00	\$1.39	\$0.19	\$0.00	41,302
\$1.89	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.04	22,392
\$1.79	\$0.00	\$0	\$0.00	\$8.07	\$15.38	\$1.39	\$0.19	\$0.06	32,767
\$1.85	\$0.00	\$0	\$0.00	\$9.29	\$15.38	\$1.39	\$0.19	\$0.39	32,496
\$1.76	\$0.00	\$0	\$0.00	\$8.00	\$15.38	\$1.39	\$0.19	\$0.00	18,242
\$1.76	\$0.00	\$0	\$0.00	\$8.12	\$15.38	\$1.39	\$0.19	\$0.00	35,168
\$1.95	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.17	30,832
\$2.06	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	29,103
\$2.02	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.08	44,932
\$1.78	\$0.00	\$0	\$0.00	\$8.27	\$15.38	\$1.39	\$0.19	\$0.00	64,027
\$1.70	\$0.00	\$0	\$0.00	\$8.00	\$15.38	\$1.39	\$0.19	\$0.00	44,122
\$1.73	\$0.00	\$0	\$0.00	\$7.98	\$15.38	\$1.39	\$0.19	\$0.00	42,043
\$1.97	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	20,297
\$1.75	\$0.00	\$0	\$0.00	\$8.12	\$15.38	\$1.39	\$0.19	\$0.00	49,643
\$1.83	\$0.00	\$0	\$0.00	\$8.37	\$15.38	\$1.39	\$0.19	\$0.38	26,448
\$1.82	\$0.00	\$0	\$0.00	\$12.27	\$15.38	\$1.39	\$0.19	\$0.27	30,049
\$1.68	\$0.00	\$0	\$0.00	\$7.56	\$15.38	\$1.39	\$0.19	\$0.00	21,963
\$1.89	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.03	36,499

\$180.86	\$179.79	8,813	8,813	\$1,593,919.18	\$188.53	#N/A	188.53
\$159.74	\$159.55	17,685	17,685	\$2,825,001.90	\$154.56	#N/A	154.56
\$178.54	\$178.35	34,296	36,390	\$6,497,008.32	\$168.90	#N/A	168.90
\$213.83	\$213.64	15,841	31,424	\$6,719,334.65	\$211.66	#N/A	211.66
\$235.46	\$235.27	5,926	5,926	\$1,395,335.96	\$232.41	#N/A	232.41
\$201.84	\$201.65	15,085	15,085	\$3,044,756.40	\$203.68	#N/A	203.68
\$182.83	\$182.73	29,403	29,403	\$5,375,750.49	\$177.89	#N/A	177.89
\$203.51	\$203.32	13,184	13,184	\$2,683,075.84	\$186.59	#N/A	186.59
\$213.88	\$212.15	37,108	37,108	\$7,936,659.04	\$207.97	#N/A	207.97
\$200.11	\$199.92	24,396	24,396	\$4,881,883.56	\$196.06	#N/A	196.06
\$193.12	\$193.12	24,234	24,234	\$4,680,070.08	\$188.71	#N/A	188.71
\$208.36	\$208.31	17,685	17,685	\$3,684,846.60	\$192.75	#N/A	192.75
\$201.27	\$200.78	22,993	22,993	\$4,627,801.11	\$208.96	#N/A	208.96
\$216.37	\$216.00	15,491	15,491	\$3,351,787.67	\$210.12	#N/A	210.12
\$188.40	\$188.21	18,645	18,645	\$3,512,718.00	\$185.27	#N/A	185.27
\$213.54	\$213.38	35,569	35,569	\$7,595,404.26	\$211.05	#N/A	211.05
\$208.99	\$208.80	20,062	20,062	\$4,192,757.38	\$194.21	#N/A	194.21
\$218.62	\$218.47	9,945	9,945	\$2,174,175.90	\$212.64	#N/A	212.64
\$202.31	\$202.18	13,812	13,812	\$2,794,305.72	\$195.38	#N/A	195.38
\$278.02	\$278.22	21,470	21,470	\$5,969,089.40	\$261.89	#N/A	261.89
\$191.39	\$191.20	16,504	16,504	\$3,158,700.56	\$188.26	#N/A	188.26
\$222.58	\$222.39	23,137	23,137	\$5,149,833.46	\$219.65	#N/A	219.65
\$204.03	\$204.01	20,194	20,194	\$4,120,181.82	\$194.87	#N/A	194.87
\$205.30	\$204.76	22,534	22,534	\$4,626,230.20	\$202.88	#N/A	202.88
\$243.68	\$243.57	34,420	34,420	\$8,387,465.60	\$233.07	#N/A	233.07
\$204.29	\$204.10	31,829	31,829	\$6,502,346.41	\$194.46	#N/A	194.46
\$164.54	\$164.35	31,860	31,860	\$5,242,244.40	\$166.44	#N/A	166.44
\$200.40	\$200.21	29,832	29,832	\$5,978,332.80	\$191.71	#N/A	191.71
\$160.05	\$159.86	19,697	19,697	\$3,152,504.85	\$142.69	#N/A	142.69
\$186.26	\$186.07	34,841	34,841	\$6,489,484.66	\$179.02	#N/A	179.02
\$236.24	\$236.43	11,751	11,751	\$2,776,056.24	\$234.60	#N/A	234.60
\$246.94	\$247.02	20,853	20,853	\$5,149,439.82	\$231.56	#N/A	231.56
\$157.65	\$157.46	15,653	21,082	\$3,323,648.85	\$177.17	#N/A	177.17
\$202.78	\$202.61	21,269	21,269	\$4,312,927.82	\$201.03	#N/A	201.03

\$15.95	\$3.06	\$0.00	\$0.00	\$186.48	\$1,643,446	\$180.67	\$178.80
\$15.95	\$3.06	\$0.00	\$0.00	\$152.51	\$2,697,104	\$159.55	\$157.90
\$15.95	\$3.06	\$0.00	\$0.00	\$166.85	\$6,071,770	\$178.35	\$176.51
\$0.00	\$0.00	\$0.00	\$0.00	\$213.24	\$6,700,850	\$213.64	\$211.43
\$15.95	\$3.06	\$0.00	\$0.00	\$230.36	\$1,365,135	\$235.27	\$232.84
\$15.95	\$3.06	\$0.00	\$0.00	\$201.63	\$3,041,609	\$201.65	\$199.57
\$15.95	\$3.06	\$0.51	\$0.09	\$175.24	\$5,152,636	\$182.73	\$180.84
\$15.95	\$3.06	\$0.00	\$0.00	\$184.54	\$2,432,990	\$203.32	\$201.22
\$15.95	\$3.06	\$0.00	\$0.00	\$205.92	\$7,641,144	\$213.69	\$211.48
\$15.95	\$3.06	\$0.00	\$0.00	\$194.01	\$4,732,967	\$199.92	\$197.85
\$15.95	\$3.06	\$3.41	\$0.19	\$183.06	\$4,436,245	\$193.12	\$191.13
\$15.95	\$3.06	\$2.48	\$0.14	\$188.08	\$3,326,109	\$208.31	\$206.16
\$15.95	\$3.06	\$0.00	\$0.00	\$206.91	\$4,757,494	\$201.08	\$199.00
\$15.95	\$3.06	\$1.24	\$0.17	\$206.66	\$3,201,429	\$216.35	\$214.11
\$15.95	\$3.06	\$0.00	\$0.00	\$183.22	\$3,416,115	\$188.21	\$186.27
\$15.95	\$3.06	\$2.75	\$0.00	\$206.25	\$7,336,047	\$213.38	\$211.17
\$0.00	\$3.06	\$0.00	\$0.00	\$192.73	\$3,866,482	\$208.80	\$206.64
\$15.95	\$3.06	\$2.41	\$0.04	\$208.14	\$2,069,943	\$218.47	\$216.21
\$15.95	\$3.06	\$1.11	\$0.06	\$192.16	\$2,654,111	\$202.18	\$200.09
\$15.95	\$3.06	\$1.40	\$0.39	\$258.05	\$5,540,369	\$278.22	\$275.34
\$15.95	\$3.06	\$0.00	\$0.00	\$186.21	\$3,073,232	\$191.20	\$189.22
\$15.95	\$3.06	\$0.00	\$0.00	\$217.60	\$5,034,569	\$222.39	\$220.09
\$15.95	\$3.06	\$0.34	\$0.17	\$192.31	\$3,883,565	\$204.01	\$201.90
\$15.95	\$3.06	\$0.00	\$0.00	\$200.83	\$4,525,414	\$205.11	\$202.99
\$15.95	\$3.06	\$0.04	\$0.00	\$230.98	\$7,950,326	\$243.57	\$241.05
\$15.95	\$3.06	\$0.00	\$0.00	\$192.41	\$6,124,065	\$204.10	\$201.99
\$15.95	\$3.06	\$0.00	\$0.00	\$164.39	\$5,237,424	\$164.35	\$162.65
\$15.95	\$3.06	\$0.00	\$0.00	\$189.66	\$5,657,973	\$200.21	\$198.14
\$15.95	\$3.06	\$0.00	\$0.00	\$140.64	\$2,770,133	\$159.86	\$158.21
\$15.95	\$3.06	\$0.09	\$0.00	\$176.89	\$6,162,859	\$186.07	\$184.15
\$15.95	\$3.06	\$6.29	\$0.38	\$225.87	\$2,654,209	\$236.43	\$233.99
\$15.95	\$3.06	\$0.81	\$0.27	\$228.43	\$4,763,423	\$247.02	\$244.47
\$15.95	\$3.06	\$0.00	\$0.00	\$175.12	\$3,691,877	\$157.46	\$155.83
\$15.95	\$3.06	\$2.10	\$0.00	\$196.88	\$4,187,374	\$202.62	\$200.53

\$1,575,795	\$179.79	\$177.93	\$1,568,119	\$7,675
\$2,792,490	\$159.55	\$157.90	\$2,792,490	\$0
\$6,423,042	\$178.35	\$176.51	\$6,423,042	\$0
\$6,644,005	\$213.64	\$211.43	\$6,643,850	\$155
\$1,379,806	\$235.27	\$232.84	\$1,379,806	\$0
\$3,010,463	\$201.65	\$199.57	\$3,010,463	\$0
\$5,317,271	\$182.73	\$180.84	\$5,317,271	\$0
\$2,652,877	\$203.32	\$201.22	\$2,652,877	\$0
\$7,847,684	\$212.15	\$209.96	\$7,791,128	\$56,556
\$4,826,859	\$199.92	\$197.85	\$4,826,859	\$0
\$4,631,827	\$193.12	\$191.13	\$4,631,827	\$0
\$3,645,975	\$208.31	\$206.16	\$3,645,975	\$0
\$4,575,666	\$200.78	\$198.71	\$4,568,839	\$6,827
\$3,316,841	\$216.00	\$213.77	\$3,311,475	\$5,366
\$3,472,921	\$188.21	\$186.27	\$3,472,921	\$0
\$7,511,138	\$213.38	\$211.17	\$7,511,138	\$0
\$4,145,668	\$208.80	\$206.64	\$4,145,668	\$0
\$2,150,212	\$218.47	\$216.21	\$2,150,212	\$0
\$2,763,621	\$202.18	\$200.09	\$2,763,621	\$0
\$5,911,608	\$278.22	\$275.34	\$5,911,608	\$0
\$3,122,963	\$191.20	\$189.22	\$3,122,963	\$0
\$5,092,278	\$222.39	\$220.09	\$5,092,278	\$0
\$4,077,151	\$204.01	\$201.90	\$4,077,151	\$0
\$4,574,197	\$204.76	\$202.64	\$4,566,392	\$7,805
\$8,297,107	\$243.57	\$241.05	\$8,297,107	\$0
\$6,429,183	\$204.10	\$201.99	\$6,429,183	\$0
\$5,182,094	\$164.35	\$162.65	\$5,182,094	\$0
\$5,910,958	\$200.21	\$198.14	\$5,910,958	\$0
\$3,116,231	\$159.86	\$158.21	\$3,116,231	\$0
\$6,415,887	\$186.07	\$184.15	\$6,415,887	\$0
\$2,749,629	\$236.43	\$233.99	\$2,749,629	\$0
\$5,097,882	\$247.02	\$244.47	\$5,097,882	\$0
\$3,285,346	\$157.46	\$155.83	\$3,285,346	\$0
\$4,264,988	\$202.61	\$200.52	\$4,264,883	\$105

000400700	4040007540 CAMPEN POCTACUTE CAPE INC	00450404	00454004	7	Φ4 CO4 4O 7
206430730	1013327543 CAMDEN POSTACUTE CARE INC.	20150101		7	\$1,621,437
206190265	1992864995 CAMELLIA GARDENS CARE CENTER	20140401		5	\$1,334,856
206190131	1548252620 CANYON OAKS NURSING AND REHABILITATION CENTE		20151231	5	\$6,280,453
206301118	1114059219 CAPISTRANO BEACH CARE CENTER	20150101	20151231	6	\$3,086,583
206342204	1134261142 CAPITAL TRANSITIONAL CARE	20150101	20151231	7	\$3,609,639
206301134	1609865583 CAREHOUSE HEALTHCARE CENTER	20150101	20151231	6	\$5,930,652
206410734	1386732006 CARLMONT GARDENS NURSING CENTER	20150101	20151231	7	\$3,409,038
206374248	1265518872 CARLSBAD BY THE SEA	20140401	20150331	6	\$1,626,817
206270722	1093733776 CARMEL HILLS CARE CENTER	20150101		7	\$3,621,759
206374028	1083727093 CARMEL MOUNTAIN REHABILITATION AND HEALTHCAF		20151231	6	\$2,950,307
206190700	1730269234 CASA BONITA CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,094,370
206341499	1689672578 CASA COLOMA HEALTH CARE CENTER	20150101	20151231	7	\$5,121,927
206500821	1750388732 CASA DE MODESTO	20150101	20151231	3	\$2,596,639
206190745	1053637330 CASITAS CARE CENTER	20150101	20151231	5	\$2,814,872
206374014	1497759856 CASTLE MANOR NURSING AND REHABILITATION CENT	20150101	20151231	6	\$3,460,764
206190212	1780672428 CATERED MANOR NURSING CENTER	20150101	20151231	5	\$2,605,229
206431686	1982608303 CEDAR CREST NURSING AND REHABILITATION CENTE	20150101	20151231	7	\$3,773,063
206364083	1467847996 CEDAR MOUNTAIN POST ACUTE	20150320	20151231	6	\$1,898,080
206331375	1033431374 CENTINELA GRAND	20150101	20151231	6	\$3,405,844
206190303	1891940276 CENTINELA SKILLED NURSING AND WELLNESS CENTF	20140701	20150630	5	\$1,801,530
206190304	1265687644 CENTINELA SKILLED NURSING AND WELLNESS CENTF	20140701	20150630	5	\$2,001,650
206380772	1093872715 CENTRAL GARDENS	20150101	20151231	7	\$3,299,732
206190106	1659612992 CENTURY VILLA, INC	20150101	20151231	5	\$2,542,523
206502269	1568818367 CERES POST ACUTE CARE	20150701	20151231	3	\$633,101
206190160	1164575320 CHANDLER CONVALESCENT HOSPITAL	20140501	20150430	5	\$2,248,600
206011527	1659366771 CHAPARRAL HOUSE	20140701	20150630	7	\$2,283,215
206301141	1437146032 CHAPMAN CARE CENTER	20150101	20151231	6	\$2,571,192
206190166	1477530087 CHATSWORTH PARK HEALTH CARE CENTER	20150101	20151231	5	\$4,409,211
206334014	1255312831 CHERRY VALLEY HEALTHCARE	20150101	20151231	6	\$4,344,307
206190790	1558441022 CHINO VALLEY HEALTH CARE CENTER	20150101	20151231	5	\$3,153,860
206204023	1104990688 CHOWCHILLA MEMORIAL SNF	20140701	20150630	2	\$1,045,218
206361146	1346346285 CITRUS NURSING CENTER	20150101	20151231	6	\$3,057,505
206370711	1336415926 CLAIREMONT HEALTHCARE AND WELLNESS CENTRE	20141001	20150930	6	\$2,958,141
206190140	1336148840 CLAREMONT CARE CENTER	20150101	20151231	5	\$3,333,846
_00.001.0		_0.00.01	_0.0.201	•	ψο,οοο,ο ιο

\$1,692,574	\$88.35	\$88.35	\$431,708	\$450,648	\$23.52	\$23.52	\$511,899
\$1,411,325	\$80.97	\$80.97	\$436,014	\$460,991	\$26.45	\$26.45	\$332,841
\$6,555,995	\$117.91	\$117.91	\$1,515,998	\$1,582,509	\$28.46	\$28.46	\$1,197,982
\$3,222,001	\$115.12	\$115.12	\$744,022	\$776,664	\$27.75	\$27.75	\$621,207
\$3,768,005	\$118.30	\$118.30	\$855,386	\$892,914	\$28.03	\$28.03	\$793,380
\$6,190,847	\$110.19	\$110.19	\$1,120,939	\$1,170,118	\$20.83	\$20.83	\$1,014,554
\$3,558,603	\$148.54	\$148.54	\$1,080,091	\$1,127,478	\$47.06	\$44.57	\$973,879
\$1,720,011	\$159.84	\$135.48	\$608,677	\$643,546	\$59.80	\$33.43	\$450,466
\$3,780,656	\$121.81	\$121.81	\$1,063,962	\$1,110,641	\$35.78	\$35.78	\$1,162,848
\$3,079,746	\$122.20	\$122.20	\$510,002	\$532,377	\$21.12	\$21.12	\$745,302
\$2,186,256	\$82.55	\$82.55	\$519,150	\$541,927	\$20.46	\$20.46	\$509,856
\$5,346,641	\$116.48	\$116.48	\$1,201,710	\$1,254,433	\$27.33	\$27.33	\$932,301
\$2,710,561	\$131.55	\$131.55	\$676,035	\$705,695	\$34.25	\$34.25	\$571,145
\$2,938,369	\$88.28	\$88.28	\$816,020	\$851,821	\$25.59	\$25.59	\$587,395
\$3,612,598	\$108.34	\$108.34	\$809,100	\$844,598	\$25.33	\$25.33	\$925,131
\$2,719,528	\$107.19	\$107.19	\$576,707	\$602,009	\$23.73	\$23.73	\$663,484
\$3,938,599	\$133.33	\$133.33	\$862,492	\$900,332	\$30.48	\$30.48	\$807,276
\$1,977,000	\$79.63	\$79.63	\$365,743	\$380,950	\$15.34	\$15.34	\$447,803
\$3,555,269	\$93.16	\$93.16	\$760,834	\$794,214	\$20.81	\$20.81	\$1,175,316
\$1,896,609	\$100.29	\$100.29	\$506,746	\$533,491	\$28.21	\$28.21	\$275,590
\$2,107,291	\$101.59	\$101.59	\$552,348	\$581,499	\$28.03	\$28.03	\$297,770
\$3,444,501	\$127.06	\$127.06	\$1,290,276	\$1,346,884	\$49.68	\$44.57	\$853,560
\$2,654,071	\$79.09	\$79.09	\$718,576	\$750,102	\$22.35	\$22.35	\$900,337
\$658,036	\$87.47	\$87.47	\$164,654	\$171,139	\$22.75	\$22.75	\$154,140
\$2,374,022	\$68.26	\$68.26	\$548,902	\$579,519	\$16.66	\$16.66	\$849,556
\$2,403,716	\$173.15	\$162.18	\$893,152	\$940,290	\$67.73	\$44.57	\$536,547
\$2,683,998	\$109.83	\$109.83	\$713,617	\$744,926	\$30.48	\$30.48	\$661,983
\$4,602,656	\$105.77	\$105.77	\$968,133	\$1,010,608	\$23.22	\$23.22	\$1,071,566
\$4,534,905	\$108.14	\$108.14	\$1,130,529	\$1,180,129	\$28.14	\$28.14	\$1,190,606
\$3,292,229	\$89.90	\$89.90	\$763,930	\$797,446	\$21.78	\$21.78	\$593,916
\$1,100,381	\$111.23	\$111.23	\$264,204	\$278,148	\$28.12	\$28.12	\$370,023
\$3,191,647	\$91.10	\$91.10	\$670,450	\$699,865	\$19.98	\$19.98	\$877,628
\$3,101,037	\$110.77	\$110.77	\$979,570	\$1,026,889	\$36.68	\$33.43	\$761,220
\$3,480,112	\$102.79	\$102.79	\$761,258	\$794,657	\$23.47	\$23.47	\$700,159

\$552,717	\$28.85	\$28.85	\$549,325	\$593,128	\$30.96
\$364,242	\$20.90	\$20.90	\$395,765	\$433,103	\$24.85
\$1,293,508	\$23.26	\$23.26	\$1,717,374	\$1,854,316	\$33.35
\$670,741	\$23.97	\$23.97	\$960,702	\$1,037,307	\$37.06
\$856,643	\$26.90	\$26.90	\$823,237	\$888,881	\$27.91
\$1,095,454	\$19.50	\$19.50	\$1,412,815	\$1,525,471	\$27.15
\$1,051,535	\$43.89	\$30.55	\$682,151	\$736,545	\$30.74
\$492,964	\$45.81	\$29.22	\$482,047	\$527,525	\$49.02
\$1,255,572	\$40.45	\$30.55	\$1,627,871	\$1,757,676	\$56.63
\$804,732	\$31.93	\$29.22	\$948,318	\$1,023,936	\$40.63
\$550,511	\$20.79	\$20.79	\$427,933	\$462,056	\$17.45
\$1,006,642	\$21.93	\$21.93	\$785,505	\$848,140	\$18.48
\$616,688	\$29.93	\$28.77	\$494,891	\$534,353	\$25.93
\$634,233	\$19.05	\$19.05	\$911,531	\$984,216	\$29.57
\$998,900	\$29.96	\$29.22	\$1,276,086	\$1,377,840	\$41.32
\$716,390	\$28.24	\$27.41	\$827,958	\$893,979	\$35.23
\$871,647	\$29.51	\$29.51	\$1,248,762	\$1,348,337	\$45.64
\$482,693	\$19.44	\$19.44	\$289,936	\$312,526	\$12.59
\$1,269,035	\$33.25	\$29.22	\$843,667	\$910,940	\$23.87
\$304,005	\$16.07	\$16.07	\$552,971	\$609,986	\$32.25
\$328,472	\$15.84	\$15.84	\$583,179	\$643,309	\$31.01
\$921,622	\$34.00	\$30.55	\$791,362	\$854,464	\$31.52
\$972,129	\$28.97	\$27.41	\$651,001	\$702,911	\$20.95
\$166,148	\$22.09	\$22.09	\$176,651	\$190,413	\$25.31
\$934,747	\$26.88	\$26.88	\$400,006	\$440,117	\$12.66
\$591,869	\$42.64	\$30.55	\$625,825	\$690,352	\$49.73
\$714,769	\$29.25	\$29.22	\$528,172	\$570,288	\$23.34
\$1,157,012	\$26.59	\$26.59	\$1,369,153	\$1,478,328	\$33.97
\$1,285,544	\$30.65	\$29.22	\$968,535	\$1,045,765	\$24.94
\$641,274	\$17.51	\$17.51	\$731,460	\$789,786	\$21.57
\$408,175	\$41.26	\$31.20	\$230,578	\$254,352	\$25.71
\$947,609	\$27.05	\$27.05	\$984,455	\$1,062,954	\$30.34
\$829,163	\$29.62	\$29.22	\$1,047,579	\$1,141,081	\$40.76
\$755,989	\$22.33	\$22.33	\$1,117,358	\$1,206,455	\$35.63

\$30.96	\$24,500	\$26,454	\$1.38	\$1.38	\$71,135	\$74,810	3.90	\$36,370
\$24.85	\$22,850	\$25,006	\$1.43	\$1.43	\$26,636	\$28,412	1.63	\$48,494
\$26.92	\$123,859	\$133,735	\$2.41	\$2.41	\$81,423	\$85,630	1.54	\$112,141
\$29.60	\$112,061	\$120,997	\$4.32	\$4.25	\$59,234	\$62,294	2.23	\$56,374
\$27.91	\$0	\$0	\$0.00	\$0.00	\$33,548	\$35,281	1.11	\$73,347
\$27.15	\$275,667	\$297,648	\$5.30	\$4.25	\$208,272	\$219,033	3.90	\$105,474
\$30.74	\$70,401	\$76,015	\$3.17	\$3.17	\$41,082	\$43,205	1.80	\$44,857
\$29.60	\$8,646	\$9,462	\$0.88	\$0.88	\$50	\$53	0.00	\$20,004
\$32.99	\$40,603	\$43,841	\$1.41	\$1.41	\$30,641	\$32,224	1.04	\$60,011
\$29.60	\$53,339	\$57,592	\$2.29	\$2.29	\$51,903	\$54,585	2.17	\$72,740
\$17.45	\$57,554	\$62,143	\$2.35	\$2.35	\$21,754	\$22,878	0.86	\$64,254
\$18.48	\$63,672	\$68,749	\$1.50	\$1.50	\$27,307	\$28,718	0.63	\$83,651
\$25.93	\$40,827	\$44,083	\$2.14	\$2.14	\$0	\$0	0.00	\$35,764
\$26.92	\$73,716	\$79,594	\$2.39	\$2.39	\$56,400	\$59,314	1.78	\$60,011
\$29.60	\$67,650	\$73,044	\$2.19	\$2.19	\$195,266	\$205,355	6.16	\$60,011
\$26.92	\$0	\$0	\$0.00	\$0.00	\$18,073	\$19,007	0.75	\$50,312
\$32.99	\$66,498	\$71,800	\$2.43	\$2.43	\$64,953	\$68,309	2.31	\$60,011
\$12.59	\$36,627	\$39,481	\$1.59	\$1.59	\$28,464	\$29,887	1.20	\$60,011
\$23.87	\$119,904	\$129,465	\$3.39	\$3.39	\$82,693	\$86,965	2.28	\$66,073
\$26.92	\$72,893	\$80,409	\$4.25	\$4.05	\$19,815	\$21,037	1.11	\$32,127
\$26.92	\$77,904	\$85,936	\$4.14	\$4.05	\$22,534	\$23,924	1.15	\$35,764
\$31.52	\$138,381	\$149,415	\$5.51	\$4.01	\$9,128	\$9,600	0.35	\$55,768
\$20.95	\$140,765	\$151,989	\$4.53	\$4.05	\$79,144	\$83,233	2.48	\$60,011
\$25.31	\$14,340	\$15,457	\$2.05	\$2.05	\$4,679	\$4,897	0.65	\$27,884
\$12.66	\$53,439	\$58,798	\$1.69	\$1.69	\$20,279	\$21,597	0.62	\$64,254
\$32.99	\$27,077	\$29,869	\$2.15	\$2.15	\$3,158	\$3,353	0.24	\$29,702
\$23.34	\$31,809	\$34,345	\$1.41	\$1.41	\$18,604	\$19,565	0.80	\$60,011
\$26.92	\$216,090	\$233,321	\$5.36	\$4.05	\$41,958	\$44,126	1.01	\$77,590
\$24.94	\$233,986	\$252,644	\$6.02	\$4.25	\$78,522	\$82,579	1.97	\$80,014
\$21.57	\$93,349	\$100,793	\$2.75	\$2.75	\$34,686	\$36,478	1.00	\$61,829
\$25.71	\$25,216	\$27,816	\$2.81	\$2.81	\$0	\$0	0.00	\$16,973
\$29.60	\$24,400	\$26,346	\$0.75	\$0.75	\$27,523	\$28,945	0.83	\$60,011
\$29.60	\$69,207	\$75,384	\$2.69	\$2.69	\$18,283	\$19,319	0.69	\$60,011
\$26.92	\$79,845	\$86,212	\$2.55	\$2.55	\$57,132	\$60,084	1.77	\$60,011

\$1.90	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	19,158
\$1.86	\$0.00	\$0	\$0.00	\$8.49	\$15.38	\$1.39	\$0.19	\$0.10	17,431
\$2.02	\$0.00	\$0	\$0.00	\$9.25	\$15.38	\$1.39	\$0.19	\$0.23	55,604
\$2.01	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.08	27,988
\$1.84	\$0.00	\$0	\$0.00	\$8.64	\$15.38	\$1.39	\$0.19	\$0.06	31,850
\$1.88	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.00	56,183
\$1.87	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	23,958
\$1.86	\$0.00	\$0	\$0.00	\$12.93	\$0.00	\$1.39	\$0.19	\$0.00	10,761
\$1.93	\$0.00	\$0	\$0.00	\$8.85	\$15.38	\$1.39	\$0.19	\$0.00	31,038
\$1.76	\$0.00	\$0	\$0.00	\$10.52	\$15.38	\$1.39	\$0.19	\$0.03	25,202
\$1.74	\$0.00	\$0	\$0.00	\$8.08	\$15.38	\$1.39	\$0.19	\$0.11	26,483
\$1.82	\$0.00	\$0	\$0.00	\$8.55	\$15.38	\$1.39	\$0.19	\$0.00	45,901
\$1.74	\$0.00	\$0	\$0.00	\$8.09	\$15.38	\$1.39	\$0.19	\$0.00	20,605
\$1.80	\$0.00	\$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.18	33,286
\$1.80	\$0.00	\$0	\$0.00	\$9.48	\$15.38	\$1.39	\$0.19	\$1.17	33,344
\$1.98	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.11	25,372
\$2.03	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.39	29,540
\$1.90	\$0.00	\$0	\$0.00	\$9.06	\$15.38	\$1.39	\$0.19	\$0.00	24,826
\$1.73	\$0.00	\$0	\$0.00	\$7.98	\$15.38	\$1.39	\$0.19	\$0.00	38,162
\$1.70	\$0.00	\$0	\$0.00	\$7.76	\$15.38	\$1.39	\$0.19	\$0.19	18,912
\$1.72	\$0.00	\$0	\$0.00	\$7.88	\$15.38	\$1.39	\$0.19	\$0.21	20,743
\$2.06	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	27,109
\$1.79	\$0.00	\$0	\$0.00	\$8.17	\$15.38	\$1.39	\$0.19	\$1.09	33,556
\$1.87	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	7,523
\$1.85	\$0.00	\$0	\$0.00	\$8.48	\$15.38	\$1.39	\$0.19	\$1.63	34,778
\$2.14	\$0.00	\$0	\$0.00	\$9.46	\$15.38	\$1.39	\$0.19	\$0.00	13,882
\$1.75	\$0.00	\$0	\$0.00	\$8.06	\$15.38	\$1.39	\$0.19	\$0.96	24,437
\$1.78	\$0.00	\$0	\$0.00	\$8.28	\$15.38	\$1.39	\$0.19	\$0.00	43,515
\$1.91	\$0.00	\$0	\$0.00	\$10.00	\$15.38	\$1.39	\$0.19	\$0.95	41,937
\$1.69	\$0.00	\$0	\$0.00	\$7.82	\$15.38	\$1.39	\$0.19	\$0.33	36,620
\$1.72	\$0.00	\$0	\$0.00	\$14.55	\$0.00	\$1.39	\$0.19	\$0.00	9,893
\$1.71	\$0.00	\$0	\$0.00	\$7.71	\$15.38	\$1.39	\$0.19	\$0.00	35,035
\$2.14	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.34	27,996
\$1.77	\$0.00	\$0	\$0.00	\$8.21	\$15.38	\$1.39	\$0.19	\$0.26	33,858

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\$204.91	\$204.72	13,361	13,361	\$2,737,802.51	\$180.55	#N/A	180.55
\$183.54	\$183.45	14,681	14,681	\$2,694,550.74	\$181.81	#N/A	181.81
\$228.73	\$228.77	30,202	30,202	\$6,908,103.46	\$217.93	#N/A	217.93
\$230.42	\$230.24	16,235	16,235	\$3,740,868.70	\$217.88	#N/A	217.88
\$229.69	\$229.56	27,778	27,778	\$6,380,328.82	\$226.10	#N/A	226.10
\$214.17	\$212.93	41,190	41,190	\$8,821,662.30	\$201.44	#N/A	201.44
\$288.08	\$287.89	14,248	14,248	\$4,104,563.84	\$270.84	#N/A	270.84
\$244.98	\$244.79	579	579	\$141,843.42	\$234.33	#N/A	234.33
\$251.32	\$251.13	19,792	19,792	\$4,974,125.44	\$255.21	#N/A	255.21
\$235.84	\$235.68	24,014	24,014	\$5,663,461.76	\$235.56	#N/A	235.56
\$171.24	\$171.16	20,270	20,270	\$3,471,034.80	\$174.28	#N/A	174.28
\$213.68	\$213.49	39,029	39,029	\$8,339,716.72	\$204.13	#N/A	204.13
\$249.43	\$249.24	15,604	15,604	\$3,892,105.72	\$242.73	#N/A	242.73
\$191.15	\$191.14	23,247	23,247	\$4,443,664.05	\$188.12	#N/A	188.12
\$229.08	\$230.06	20,959	20,959	\$4,801,287.72	\$215.72	#N/A	215.72
\$213.55	\$213.47	14,076	14,076	\$3,005,929.80	\$196.65	#N/A	196.65
\$259.92	\$260.12	13,958	13,958	\$3,627,963.36	\$248.04	#N/A	248.04
\$157.71	\$157.52	18,188	23,131	\$3,648,002.65	\$173.25	#N/A	173.25
\$199.40	\$199.21	31,268	31,268	\$6,234,839.20	\$184.88	#N/A	184.88
\$203.27	\$203.07	10,074	10,074	\$2,047,741.98	\$195.15	#N/A	195.15
\$204.23	\$204.16	11,177	11,177	\$2,282,678.71	\$197.43	#N/A	197.43
\$268.46	\$266.77	21,373	21,373	\$5,737,795.58	\$244.76	#N/A	244.76
\$183.73	\$184.15	25,956	25,956	\$4,768,895.88	\$175.55	#N/A	175.55
\$187.84	\$187.65	6,327	12,551	\$2,357,550.23	\$194.08	#N/A	194.08
\$154.06	\$155.50	23,449	23,449	\$3,612,552.94	\$159.82	#N/A	159.82
\$301.24	\$301.05	5,280	5,280	\$1,590,547.20	\$291.72	#N/A	291.72
\$221.85	\$222.62	15,466	15,466	\$3,431,132.10	\$218.30	#N/A	218.30
\$215.89	\$214.39	25,782	25,782	\$5,566,075.98	\$207.72	#N/A	207.72
\$227.30	\$226.29	25,576	25,576	\$5,813,424.80	\$208.82	#N/A	208.82
\$180.98	\$181.12	24,877	24,877	\$4,502,239.46	\$170.09	#N/A	170.09
\$216.92	\$216.73	7,355	7,355	\$1,595,446.60	\$196.14	#N/A	196.14
\$195.69	\$195.50	22,602	22,602	\$4,422,985.38	\$192.82	#N/A	192.82
\$233.93	\$234.08	20,876	20,876	\$4,883,522.68	\$188.83	#N/A	188.83
\$206.77	\$206.84	18,071	18,071	\$3,736,540.67	\$199.91	#N/A	199.91
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\$15.95	\$3.06	\$0.00	\$0.00	\$178.50	\$2,384,890	\$204.72	\$202.60
\$15.95	\$3.06	\$0.35	\$0.10	\$179.32	\$2,632,582	\$183.45	\$181.55
\$15.95	\$3.06	\$0.87	\$0.23	\$214.78	\$6,486,732	\$228.77	\$226.41
\$15.95	\$3.06	\$0.26	\$0.08	\$215.49	\$3,498,456	\$230.31	\$227.93
\$15.95	\$3.06	\$0.32	\$0.13	\$223.60	\$6,211,176	\$229.56	\$227.19
\$15.95	\$3.06	\$0.00	\$0.00	\$199.39	\$8,213,056	\$213.98	\$211.77
\$15.95	\$3.06	\$0.00	\$0.00	\$268.79	\$3,829,712	\$287.89	\$284.92
\$0.00	\$3.06	\$0.00	\$0.00	\$232.85	\$134,822	\$244.79	\$242.26
\$15.95	\$3.06	\$0.00	\$0.00	\$253.16	\$5,010,555	\$251.13	\$248.54
\$15.95	\$3.06	\$1.38	\$0.03	\$232.11	\$5,573,777	\$235.68	\$233.25
\$15.95	\$3.06	\$0.11	\$0.11	\$172.01	\$3,486,703	\$171.16	\$169.39
\$15.95	\$3.06	\$0.00	\$0.00	\$202.08	\$7,886,931	\$213.49	\$211.28
\$15.95	\$3.06	\$0.00	\$0.00	\$240.68	\$3,755,625	\$249.24	\$246.66
\$15.95	\$3.06	\$1.83	\$0.18	\$184.06	\$4,278,893	\$191.14	\$189.17
\$15.95	\$3.06	\$2.54	\$1.17	\$209.96	\$4,400,575	\$230.06	\$227.68
\$15.95	\$3.06	\$0.09	\$0.03	\$194.48	\$2,737,534	\$213.47	\$211.26
\$15.95	\$3.06	\$0.79	\$0.00	\$245.19	\$3,422,397	\$260.12	\$257.44
\$15.95	\$3.06	\$0.00	\$0.00	\$171.20	\$3,960,017	\$157.52	\$155.89
\$15.95	\$3.06	\$0.00	\$0.00	\$182.83	\$5,716,762	\$199.21	\$197.15
\$15.95	\$3.06	\$3.37	\$0.19	\$189.53	\$1,909,337	\$203.27	\$201.17
\$15.95	\$3.06	\$3.71	\$0.21	\$191.46	\$2,139,924	\$204.25	\$202.14
\$15.95	\$3.06	\$0.00	\$0.00	\$242.71	\$5,187,475	\$268.27	\$265.50
\$15.95	\$3.06	\$0.00	\$0.00	\$173.50	\$4,503,251	\$184.63	\$182.72
\$15.95	\$3.06	\$0.00	\$0.00	\$192.03	\$2,410,106	\$187.65	\$185.71
\$15.95	\$3.06	\$6.70	\$1.62	\$149.46	\$3,504,624	\$155.50	\$153.89
\$15.95	\$3.06	\$0.00	\$0.00	\$289.67	\$1,529,445	\$301.05	\$297.94
\$15.95	\$3.06	\$1.60	\$0.95	\$213.69	\$3,304,869	\$222.62	\$220.32
\$15.95	\$3.06	\$0.00	\$0.00	\$205.67	\$5,302,527	\$215.70	\$213.47
\$15.95	\$3.06	\$1.45	\$0.95	\$204.37	\$5,227,003	\$228.06	\$225.70
\$15.95	\$3.06	\$0.94	\$0.33	\$166.77	\$4,148,672	\$181.12	\$179.25
\$0.00	\$3.06	\$0.00	\$0.00	\$194.66	\$1,431,690	\$216.73	\$214.49
\$15.95	\$3.06	\$0.00	\$0.00	\$190.77	\$4,311,890	\$195.50	\$193.48
\$15.95 \$15.95	\$3.06	\$0.00 \$3.59	\$0.00	\$182.99	\$3,820,058	\$234.08	\$231.66
\$15.95 \$15.95	\$3.06 \$3.06	\$3.59 \$2.53	\$0.20 \$0.26	\$195.07	\$3,525,171	\$234.06 \$206.84	\$231.00 \$204.70
φ ι υ. ૭ υ	φ3.00	φ2.33	Φυ.∠υ	φ195.0 <i>1</i>	φ3,323,171	Φ Ζ UU .04	φ204.70

\$2,707,005	\$204.72	\$202.60	\$2,707,005	\$0
\$2,665,341	\$183.45	\$181.55	\$2,665,341	\$0
\$6,837,900	\$228.77	\$226.41	\$6,837,900	\$0
\$3,700,517	\$230.24	\$227.87	\$3,699,392	\$1,125
\$6,310,818	\$229.56	\$227.19	\$6,310,818	\$0
\$8,722,776	\$212.93	\$210.73	\$8,679,974	\$42,803
\$4,059,479	\$287.89	\$284.92	\$4,059,479	\$0
\$140,269	\$244.79	\$242.26	\$140,269	\$0
\$4,919,014	\$251.13	\$248.54	\$4,919,014	\$0
\$5,601,200	\$235.68	\$233.25	\$5,601,200	\$0
\$3,433,501	\$171.16	\$169.39	\$3,433,501	\$0
\$8,246,216	\$213.49	\$211.28	\$8,246,216	\$0
\$3,848,960	\$249.24	\$246.66	\$3,848,960	\$0
\$4,397,562	\$191.14	\$189.17	\$4,397,562	\$0
\$4,772,030	\$230.06	\$227.68	\$4,772,030	\$0
\$2,973,700	\$213.47	\$211.26	\$2,973,700	\$0
\$3,593,282	\$260.12	\$257.44	\$3,593,282	\$0
\$3,605,964	\$157.52	\$155.89	\$3,605,964	\$0
\$6,164,545	\$199.21	\$197.15	\$6,164,545	\$0
\$2,026,612	\$203.07	\$200.97	\$2,024,618	\$1,994
\$2,259,344	\$204.16	\$202.05	\$2,258,348	\$996
\$5,674,497	\$266.77	\$264.01	\$5,642,769	\$31,728
\$4,742,693	\$184.15	\$182.25	\$4,730,363	\$12,330
\$2,330,833	\$187.65	\$185.71	\$2,330,833	\$0
\$3,608,548	\$155.50	\$153.89	\$3,608,548	\$0
\$1,573,122	\$301.05	\$297.94	\$1,573,122	\$0
\$3,407,429	\$222.62	\$220.32	\$3,407,429	\$0
\$5,503,722	\$214.39	\$212.18	\$5,470,297	\$33,425
\$5,772,596	\$226.29	\$223.95	\$5,727,794	\$44,802
\$4,459,283	\$181.12	\$179.25	\$4,459,283	\$0
\$1,577,580	\$216.73	\$214.49	\$1,577,580	\$0
\$4,373,040	\$195.50	\$193.48	\$4,373,040	\$0
\$4,836,211	\$234.08	\$231.66	\$4,836,211	\$0
\$3,699,214	\$206.84	\$204.70	\$3,699,214	\$0

206196220	1760738850 CLAREMONT MANOR CARE CENTER	20140401	20150331	5	\$1,789,885
206190181	1073608600 CLEAR VIEW SANITARIUM AND CLEAR VIEW CONVALE	20150101	20151231	5	\$5,350,424
206491003	1245225176 CLOVERDALE HEALTHCARE CENTER	20150101	20151231	7	\$2,261,905
206190050	1770564114 COAST CARE CONVALESCENT	20150101	20151231	5	\$1,126,630
206560539	1497011282 COASTAL VIEW HEALTHCARE CENTER	20150101	20151231	3	\$2,893,432
206340908	1629158597 COLLEGE OAK NURSING AND REHABILITATION CENTE	20150101	20151231	7	\$3,927,468
206190190	1639257165 COLONIAL CARE CENTER	20150101	20151231	5	\$4,702,173
206190188	1861580029 COLONIAL GARDENS NURSING HOME	20140601	20150531	5	\$2,236,847
206331151	1700186590 COMMUNITY CARE AND REHABILITATION CENTER	20150101	20151231	6	\$4,978,185
206370684	1225028327 COMMUNITY CARE CENTER	20150101	20151231	6	\$3,157,850
206331116	1104851716 COMMUNITY CARE ON PALM	20150101	20151231	6	\$1,550,581
206361350	1851388458 COMMUNITY CONVALESCENT CENTER OF MONTCLAIF		20151231	6	\$3,647,871
206454002	1952465791 COPPER RIDGE CARE CENTER	20150101	20151231	3	\$5,097,069
206370740	1013953199 COTTONWOOD CANYON HEALTHCARE CENTER	20150101	20151231	6	\$2,765,375
206570896	1699750901 COTTONWOOD POST-ACUTE REHABILITATION	20150101	20151231	2	\$3,149,311
206400475	1265481162 COUNTRY CARE CONVALESCENT HOSPITAL	20141001	20150930	2	\$1,909,061
206044159	1255690079 COUNTRY CREST POST ACUTE	20150101	20151231	2	\$1,868,334
206374066	1700973963 COUNTRY HILLS HEALTH CARE CENTER	20150101	20151231	6	\$10,233,230
206190214	1790766376 COUNTRY MANOR HEALTHCARE	20150101	20151231	5	\$2,660,665
206370660	1457345001 COUNTRY MANOR LA MESA HEALTHCARE CENTER	20150101	20151231	6	\$3,461,748
206190627	1992960363 COUNTRY OAKS CARE CENTER	20150101	20151231	5	\$1,305,071
206420474	1922004407 COUNTRY OAKS CARE CENTER - SANTA MARIA	20150101	20151231	7	\$2,022,064
206430833	1073633020 COURTYARD CARE CENTER	20150101	20151231	7	\$2,723,108
206190751	1942285440 COURTYARD CARE CENTER	20150101	20151231	5	\$1,754,983
206570854	1235367913 COURTYARD HEALTHCARE CENTER	20150101	20151231	2	\$3,985,024
206504035	1205906989 COVENANT VILLAGE CARE CENTER	20140201	20150131	3	\$1,802,292
206301190	1578548079 COVENTRY COURT HEALTH CENTER	20150101	20151231	6	\$3,473,106
206190329	1992885958 COVINA REHABILITATION CENTER	20150101	20151231	5	\$2,402,038
206394007	1487601704 CREEKSIDE CARE AND REHABIITATION CENTER	20150101	20151231	3	\$2,687,664
206361383	1275928707 CREEKSIDE CARE CENTER	20150405	20151231	6	\$1,079,541
206490940	1760496566 CREEKSIDE CONV & MENTAL REHAB PROGRAM	20150101	20151231	7	\$5,783,558
206070932	1811969355 CREEKSIDE HEALTHCARE CENTER	20150101	20151231	7	\$3,734,053
206190220	1386728939 CRENSHAW NURSING HOME	20150101	20151231	5	\$1,410,893
206010994	1902828403 CRESTWOOD MANOR - FREMONT	20150101	20151231	7	\$4,490,513

\$1,892,420	\$104.71	\$104.71	\$525,280	\$555,371	\$30.73	\$30.73	\$488,182
\$5,585,163	\$90.07	\$90.07	\$1,488,572	\$1,553,880	\$25.06	\$25.06	\$1,611,000
\$2,361,142	\$106.45	\$106.45	\$580,928	\$606,415	\$27.34	\$27.34	\$496,030
\$1,176,059	\$68.96	\$68.96	\$409,122	\$427,071	\$25.04	\$25.04	\$370,582
\$3,020,376	\$118.90	\$118.90	\$757,031	\$790,244	\$31.11	\$31.11	\$742,481
\$4,099,778	\$115.47	\$115.47	\$1,339,170	\$1,397,923	\$39.37	\$39.37	\$913,926
\$4,908,471	\$84.79	\$84.79	\$902,958	\$942,573	\$16.28	\$16.28	\$946,131
\$2,358,252	\$67.77	\$67.77	\$753,487	\$794,383	\$22.83	\$22.83	\$736,380
\$5,196,593	\$94.94	\$94.94	\$1,296,998	\$1,353,901	\$24.74	\$24.74	\$1,551,078
\$3,296,394	\$106.96	\$106.96	\$559,351	\$583,891	\$18.95	\$18.95	\$759,972
\$1,618,610	\$92.80	\$92.80	\$418,523	\$436,885	\$25.05	\$25.05	\$345,307
\$3,807,914	\$112.14	\$112.14	\$869,364	\$907,506	\$26.73	\$26.73	\$1,012,742
\$5,320,693	\$132.92	\$132.92	\$1,298,634	\$1,355,609	\$33.87	\$33.87	\$1,297,982
\$2,886,700	\$93.28	\$93.28	\$880,986	\$919,637	\$29.72	\$29.72	\$800,473
\$3,287,481	\$101.36	\$101.36	\$769,541	\$803,303	\$24.77	\$24.77	\$684,941
\$2,001,280	\$98.20	\$98.20	\$506,487	\$530,953	\$26.05	\$26.05	\$758,602
\$1,950,303	\$92.74	\$92.74	\$672,697	\$702,210	\$33.39	\$33.39	\$745,461
\$10,682,192	\$100.56	\$100.56	\$2,642,405	\$2,758,335	\$25.97	\$25.97	\$2,973,707
\$2,777,396	\$90.47	\$90.47	\$971,540	\$1,014,164	\$33.04	\$33.04	\$770,780
\$3,613,625	\$106.92	\$106.92	\$879,831	\$918,432	\$27.17	\$27.17	\$768,203
\$1,362,328	\$106.49	\$106.49	\$303,733	\$317,059	\$24.78	\$24.78	\$393,648
\$2,110,778	\$110.51	\$110.51	\$584,957	\$610,621	\$31.97	\$31.97	\$466,764
\$2,842,579	\$107.64	\$107.64	\$648,327	\$676,771	\$25.63	\$25.63	\$536,684
\$1,831,979	\$95.78	\$95.78	\$534,536	\$557,988	\$29.17	\$29.17	\$495,820
\$4,159,859	\$113.88	\$113.88	\$832,763	\$869,299	\$23.80	\$23.80	\$858,776
\$1,910,994	\$109.98	\$109.98	\$404,032	\$428,400	\$24.65	\$24.65	\$1,035,122
\$3,625,482	\$121.49	\$121.49	\$897,525	\$936,902	\$31.40	\$31.40	\$701,317
\$2,507,423	\$93.79	\$93.79	\$728,389	\$760,346	\$28.44	\$28.44	\$457,220
\$2,805,580	\$110.77	\$110.77	\$816,857	\$852,695	\$33.66	\$33.66	\$477,292
\$1,124,427	\$79.69	\$79.69	\$294,113	\$306,342	\$21.71	\$21.71	\$296,032
\$6,037,300	\$144.36	\$144.36	\$1,340,600	\$1,399,416	\$33.46	\$33.46	\$1,244,915
\$3,897,877	\$143.85	\$143.85	\$922,708	\$963,190	\$35.55	\$35.55	\$573,807
\$1,472,793	\$78.70	\$78.70	\$519,394	\$542,181	\$28.97	\$28.97	\$330,289
\$4,687,525	\$178.46	\$162.18	\$1,317,966	\$1,375,789	\$52.38	\$44.57	\$652,943

\$534,239	\$29.56	\$27.41	\$600,089	\$656,703	\$36.34
\$1,739,460	\$28.05	\$27.41	\$1,896,308	\$2,047,518	\$33.02
\$535,583	\$24.15	\$24.15	\$706,259	\$762,575	\$34.38
\$400,132	\$23.46	\$23.46	\$270,648	\$292,229	\$17.14
\$801,686	\$31.56	\$28.77	\$1,318,049	\$1,423,149	\$56.03
\$986,802	\$27.79	\$27.79	\$581,828	\$628,222	\$17.69
\$1,021,575	\$17.65	\$17.65	\$857,053	\$925,394	\$15.99
\$814,638	\$23.41	\$23.41	\$652,935	\$722,325	\$20.76
\$1,674,759	\$30.60	\$29.22	\$1,626,293	\$1,755,972	\$32.08
\$820,571	\$26.63	\$26.63	\$902,913	\$974,910	\$31.63
\$372,841	\$21.38	\$21.38	\$233,746	\$252,385	\$14.47
\$1,093,497	\$32.20	\$29.22	\$576,544	\$622,517	\$18.33
\$1,401,482	\$35.01	\$28.77	\$1,346,532	\$1,453,903	\$36.32
\$864,302	\$27.93	\$27.93	\$1,155,469	\$1,247,605	\$40.32
\$739,558	\$22.80	\$22.80	\$892,517	\$963,685	\$29.71
\$826,311	\$40.55	\$31.20	\$510,895	\$556,495	\$27.31
\$804,903	\$38.28	\$31.20	\$510,891	\$551,629	\$26.23
\$3,210,827	\$30.23	\$29.22	\$1,073,699	\$1,159,315	\$10.91
\$832,241	\$27.11	\$27.11	\$749,868	\$809,662	\$26.37
\$829,459	\$24.54	\$24.54	\$939,568	\$1,014,488	\$30.02
\$425,037	\$33.22	\$27.41	\$345,447	\$372,993	\$29.16
\$503,983	\$26.39	\$26.39	\$377,134	\$407,206	\$21.32
\$579,479	\$21.94	\$21.94	\$884,113	\$954,611	\$36.15
\$535,356	\$27.99	\$27.41	\$370,849	\$400,420	\$20.93
\$927,254	\$25.38	\$25.38	\$1,070,656	\$1,156,029	\$31.65
\$1,133,796	\$65.25	\$28.77	\$674,460	\$738,754	\$42.52
\$757,239	\$25.38	\$25.38	\$1,009,150	\$1,089,619	\$36.51
\$493,678	\$18.47	\$18.47	\$554,016	\$598,193	\$22.37
\$515,351	\$20.35	\$20.35	\$641,099	\$692,220	\$27.33
\$319,097	\$22.61	\$22.61	\$284,330	\$306,483	\$21.72
\$1,344,183	\$32.14	\$30.55	\$962,431	\$1,039,174	\$24.85
\$619,562	\$22.87	\$22.87	\$855,849	\$924,094	\$34.10
\$356,626	\$19.06	\$19.06	\$354,603	\$382,879	\$20.46
\$705,008	\$26.84	\$26.84	\$1,159,676	\$1,252,147	\$47.67

\$26.92	\$0	\$0	\$0.00	\$0.00	\$4,658	\$4,969	0.27	\$35,764
\$26.92	\$186,356	\$201,216	\$3.25	\$3.25	\$44,610	\$46,915	0.76	\$104,261
\$32.99	\$32,697	\$35,304	\$1.59	\$1.59	\$15,097	\$15,877	0.72	\$43,644
\$17.14	\$32,907	\$35,531	\$2.08	\$2.08	\$12,872	\$13,537	0.79	\$29,096
\$29.31	\$44,201	\$47,726	\$1.88	\$1.88	\$20,367	\$21,419	0.84	\$58,192
\$17.69	\$76,672	\$82,786	\$2.33	\$2.33	\$66,181	\$69,600	1.96	\$72,740
\$15.99	\$128,196	\$138,418	\$2.39	\$2.39	\$41,435	\$43,576	0.75	\$118,809
\$20.76	\$46,100	\$50,999	\$1.47	\$1.47	\$50,226	\$53,407	1.53	\$60,011
\$29.60	\$39,422	\$42,565	\$0.78	\$0.78	\$123,506	\$129,887	2.37	\$98,200
\$29.60	\$153,776	\$166,038	\$5.39	\$4.25	\$57,070	\$60,019	1.95	\$72,134
\$14.47	\$113,990	\$123,079	\$7.06	\$4.25	\$10,215	\$10,743	0.62	\$30,915
\$18.33	\$54,329	\$58,661	\$1.73	\$1.73	\$27,954	\$29,398	0.87	\$84,864
\$29.31	\$144,269	\$155,773	\$3.89	\$3.63	\$60,642	\$63,775	1.59	\$75,771
\$29.60	\$120,236	\$129,823	\$4.20	\$4.20	\$45,724	\$48,086	1.55	\$58,192
\$26.60	\$144,210	\$155,709	\$4.80	\$3.73	\$30,205	\$31,766	0.98	\$59,405
\$26.60	\$29,869	\$32,535	\$1.60	\$1.60	\$0	\$0	0.00	\$36,370
\$26.23	\$159,940	\$172,693	\$8.21	\$3.73	\$56,891	\$59,830	2.85	\$35,764
\$10.91	\$88,656	\$95,725	\$0.90	\$0.90	\$111,188	\$116,933	1.10	\$184,882
\$26.37	\$166,389	\$179,657	\$5.85	\$4.05	\$58,208	\$61,215	1.99	\$60,011
\$29.60	\$134,056	\$144,745	\$4.28	\$4.25	\$34,739	\$36,534	1.08	\$60,011
\$26.92	\$8,408	\$9,078	\$0.71	\$0.71	\$16,620	\$17,479	1.37	\$49,100
\$21.32	\$40,474	\$43,701	\$2.29	\$2.29	\$21,808	\$22,935	1.20	\$35,764
\$32.99	\$3,941	\$4,255	\$0.16	\$0.16	\$54,711	\$57,538	2.18	\$46,069
\$20.93	\$79,619	\$85,968	\$4.49	\$4.05	\$33,166	\$34,880	1.82	\$35,764
\$26.60	\$0	\$0	\$0.00	\$0.00	\$44,823	\$47,139	1.29	\$67,891
\$29.31	\$36,933	\$40,454	\$2.33	\$2.33	\$0	\$0	0.00	\$30,309
\$29.60	\$131,697	\$142,198	\$4.77	\$4.25	\$50,790	\$53,414	1.79	\$58,798
\$22.37	\$62,105	\$67,057	\$2.51	\$2.51	\$22,965	\$24,152	0.90	\$60,011
\$27.33	\$148,637	\$160,489	\$6.34	\$3.63	\$31,101	\$32,708	1.29	\$45,463
\$21.72	\$12,394	\$13,360	\$0.95	\$0.95	\$5,105	\$5,360	0.38	\$35,764
\$24.85	\$300,880	\$324,872	\$7.77	\$4.01	\$103,352	\$108,692	2.60	\$109,717
\$32.99	\$329,035	\$355,272	\$13.11	\$4.01	\$57,105	\$60,055	2.22	\$48,494
\$20.46	\$54,804	\$59,174	\$3.16	\$3.16	\$8,147	\$8,568	0.46	\$33,339
\$32.99	\$118,653	\$128,114	\$4.88	\$4.01	\$32,560	\$34,242	1.30	\$76,377

\$1.98	\$0.00	\$0	\$0.00	\$14.25	\$0.00	\$1.39	\$0.19	\$0.00	18,073
\$1.68	\$0.00	\$0	\$0.00	\$7.89	\$15.38	\$1.39	\$0.19	\$0.00	62,007
\$1.97	\$0.00	\$0	\$0.00	\$9.40	\$15.38	\$1.39	\$0.19	\$0.03	22,181
\$1.71	\$0.00	\$0	\$0.00	\$7.90	\$15.38	\$1.39	\$0.19	\$0.00	17,054
\$2.29	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.62	25,402
\$2.05	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	35,506
\$1.68	\$0.00	\$0	\$0.00	\$7.78	\$15.38	\$1.39	\$0.19	\$0.21	57,889
\$1.72	\$0.00	\$0	\$0.00	\$7.96	\$15.38	\$1.39	\$0.19	\$0.00	34,797
\$1.79	\$0.00	\$0	\$0.00	\$8.26	\$15.38	\$1.39	\$0.19	\$0.00	54,736
\$1.78	\$0.00	\$0	\$0.00	\$8.07	\$15.38	\$1.39	\$0.19	\$0.00	30,819
\$1.77	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.18	17,442
\$1.79	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.52	33,957
\$1.89	\$0.00	\$0	\$0.00	\$11.68	\$15.38	\$1.39	\$0.19	\$0.19	40,028
\$1.88	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.19	30,945
\$1.83	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	32,435
\$1.78	\$0.00	\$0	\$0.00	\$8.17	\$15.38	\$1.39	\$0.19	\$1.90	20,380
\$1.70	\$0.00	\$0	\$0.00	\$13.81	\$0.00	\$1.39	\$0.19	\$0.00	21,029
\$1.74	\$0.00	\$0	\$0.00	\$9.83	\$14.28	\$1.39	\$0.19	\$0.26	106,230
\$1.95	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.86	30,699
\$1.78	\$0.00	\$0	\$0.00	\$8.03	\$15.38	\$1.39	\$0.19	\$0.00	33,798
\$1.85	\$0.00	\$0	\$0.00	\$8.56	\$15.38	\$1.39	\$0.19	\$0.00	12,793
\$1.87	\$0.00	\$0	\$0.00	\$8.54	\$15.38	\$1.39	\$0.19	\$1.06	19,101
\$1.74	\$0.00	\$0	\$0.00	\$8.97	\$15.38	\$1.39	\$0.19	\$1.22	26,408
\$1.87	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$1.61	19,127
\$1.86	\$0.00	\$0	\$0.00	\$8.72	\$15.38	\$1.39	\$0.19	\$0.16	36,530
\$1.74	\$0.00	\$0	\$0.00	\$13.07	\$0.00	\$1.39	\$0.19	\$0.00	17,376
\$1.97	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	29,841
\$1.74	\$0.00	\$0	\$0.00	\$8.07	\$15.38	\$1.39	\$0.19	\$0.00	26,735
\$1.79	\$0.00	\$0	\$0.00	\$10.93	\$15.38	\$1.39	\$0.19	\$0.00	25,329
\$1.88	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	14,110
\$2.62	\$14,925.00	\$16,115	\$0.39	\$8.96	\$15.38	\$1.39	\$0.19	\$0.00	41,822
\$1.79	\$0.00	\$0	\$0.00	\$8.93	\$15.38	\$1.39	\$0.19	\$0.00	27,096
\$1.78	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	18,714
\$2.91	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.19	26,266

0007.0 5	# 007.00	7 700	7 700	#4 005 040 40	# 400.00	//N 1 / A	400.00
\$207.85	\$207.66	7,726	7,726	\$1,605,849.10	\$196.23	#N/A	196.23
\$200.00	\$199.81	47,209	47,209	\$9,441,800.00	\$186.06	#N/A	186.06
\$221.57	\$221.41	17,883	17,883	\$3,962,336.31	\$221.80	#N/A	221.80
\$164.04	\$163.85	14,145	14,145	\$2,320,345.80	\$165.36	#N/A	165.36
\$238.59	\$239.02	10,004	10,004	\$2,386,854.36	\$231.53	#N/A	231.53
\$232.37	\$232.18	30,279	30,279	\$7,035,931.23	\$219.27	#N/A	219.27
\$164.27	\$164.29	45,006	45,006	\$7,393,135.62	\$157.88	#N/A	157.88
\$164.41	\$164.22	28,296	28,296	\$4,652,145.36	\$162.84	#N/A	162.84
\$208.66	\$208.47	35,324	35,324	\$7,370,705.84	\$200.21	#N/A	200.21
\$216.29	\$214.96	17,858	17,858	\$3,862,506.82	\$220.24	#N/A	220.24
\$188.27	\$185.45	13,818	13,818	\$2,601,514.86	\$169.77	#N/A	169.77
\$216.07	\$216.40	23,720	23,720	\$5,125,180.40	\$227.43	#N/A	227.43
\$260.88	\$260.61	22,387	22,387	\$5,840,320.56	\$242.74	#N/A	242.74
\$213.55	\$213.55	21,851	21,851	\$4,666,281.05	\$203.23	#N/A	203.23
\$208.70	\$207.44	23,918	23,918	\$4,991,686.60	\$203.03	#N/A	203.03
\$210.56	\$212.27	15,529	15,529	\$3,269,786.24	\$217.12	#N/A	217.12
\$211.71	\$207.04	7,244	7,244	\$1,533,627.24	\$189.97	#N/A	189.97
\$196.09	\$196.16	81,223	81,223	\$15,927,018.07	\$187.83	#N/A	187.83
\$212.40	\$211.27	17,731	17,731	\$3,766,064.40	\$205.39	#N/A	205.39
\$220.36	\$220.14	19,233	19,233	\$4,238,183.88	\$219.03	#N/A	219.03
\$215.05	\$214.86	8,682	8,682	\$1,867,064.10	\$206.17	#N/A	206.17
\$221.05	\$221.92	15,174	15,174	\$3,354,212.70	\$224.34	#N/A	224.34
\$218.21	\$219.24	9,989	9,989	\$2,179,699.69	\$221.09	#N/A	221.09
\$207.04	\$208.02	9,280	9,280	\$1,921,331.20	\$209.24	#N/A	209.24
\$218.49	\$218.46	25,553	25,553	\$5,583,074.97	\$212.11	#N/A	212.11
\$211.43	\$211.24	7,763	7,763	\$1,641,331.09	\$209.42	#N/A	209.42
\$241.96	\$241.25	10,451	10,451	\$2,528,723.96	\$241.81	#N/A	241.81
\$193.25	\$193.06	20,795	20,795	\$4,018,633.75	\$184.49	#N/A	184.49
\$229.42	\$226.52	14,094	14,094	\$3,233,445.48	\$228.43	#N/A	228.43
\$174.29	\$174.10	8,566	11,537	\$2,010,824.25	\$159.72	#N/A	159.72
\$272.52	\$268.57	31,173	31,173	\$8,495,265.96	\$258.93	#N/A	258.93
\$278.27	\$268.98	18,305	18,305	\$5,093,732.35	\$268.10	#N/A	268.10
\$178.30	\$178.11	14,972	14,972	\$2,669,507.60	\$179.14	#N/A	179.14
\$300.86	\$299.99	24,668	24,668	\$7,421,614.48	\$287.90	#N/A	287.90
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40.00	Φο οο	40.00	40.00	4.64 7.	A. 50.4.050	#	A
\$0.00	\$3.06	\$0.00	\$0.00	\$194.75	\$1,504,676	\$207.66	\$205.51
\$15.95	\$3.06	\$0.00	\$0.00	\$184.01	\$8,687,125	\$199.81	\$197.75
\$15.95	\$3.06	\$2.42	\$0.00	\$217.33	\$3,886,435	\$221.41	\$219.12
\$15.95	\$3.06	\$0.00	\$0.00	\$163.31	\$2,309,950	\$163.85	\$162.16
\$15.95	\$3.06	\$3.16	\$0.00	\$226.32	\$2,264,093	\$239.02	\$236.55
\$15.95	\$3.06	\$0.00	\$0.00	\$217.22	\$6,577,216	\$232.18	\$229.78
\$15.95	\$3.06	\$0.60	\$0.21	\$155.02	\$6,976,770	\$164.29	\$162.59
\$15.95	\$3.06	\$0.00	\$0.00	\$160.79	\$4,549,705	\$164.22	\$162.52
\$15.95	\$3.06	\$0.00	\$0.00	\$198.16	\$6,999,860	\$208.47	\$206.32
\$15.95	\$3.06	\$0.54	\$0.00	\$217.65	\$3,886,878	\$216.10	\$213.87
\$15.95	\$3.06	\$1.38	\$0.00	\$166.34	\$2,298,476	\$188.26	\$186.32
\$15.95	\$3.06	\$0.77	\$0.52	\$224.08	\$5,315,244	\$216.40	\$214.17
\$15.95	\$3.06	\$0.90	\$0.00	\$239.79	\$5,368,255	\$260.88	\$258.18
\$15.95	\$3.06	\$0.89	\$0.19	\$200.10	\$4,372,472	\$213.55	\$211.34
\$15.95	\$3.06	\$0.00	\$0.00	\$200.98	\$4,806,924	\$208.51	\$206.36
\$15.95	\$3.06	\$2.80	\$1.90	\$210.37	\$3,266,881	\$212.27	\$210.08
\$0.00	\$3.06	\$0.00	\$0.00	\$188.49	\$1,365,431	\$211.52	\$209.33
\$14.85	\$3.06	\$0.36	\$0.26	\$185.16	\$15,039,563	\$196.16	\$194.13
\$15.95	\$3.06	\$1.22	\$0.85	\$201.27	\$3,568,742	\$213.07	\$210.86
\$15.95	\$3.06	\$0.00	\$0.00	\$216.98	\$4,173,210	\$220.17	\$217.90
\$15.95	\$3.06	\$0.00	\$0.00	\$204.12	\$1,772,142	\$214.86	\$212.64
\$15.95	\$3.06	\$2.16	\$0.00	\$220.13	\$3,340,265	\$221.92	\$219.63
\$15.95	\$3.06	\$1.75	\$0.00	\$217.29	\$2,170,507	\$219.24	\$216.97
\$15.95	\$3.06	\$4.05	\$1.61	\$201.53	\$1,870,188	\$208.46	\$206.31
\$15.95	\$3.06	\$0.14	\$0.00	\$209.91	\$5,363,886	\$218.46	\$216.20
\$0.00	\$3.06	\$0.00	\$0.00	\$207.94	\$1,614,222	\$211.24	\$209.06
\$15.95	\$3.06	\$0.00	\$0.00	\$239.76	\$2,505,720	\$241.77	\$239.27
\$15.95	\$3.06	\$0.62	\$0.00	\$181.82	\$3,781,017	\$193.06	\$191.07
\$15.95	\$3.06	\$0.00	\$0.00	\$226.38	\$3,190,557	\$229.23	\$226.86
\$15.95	\$3.06	\$0.00	\$0.00	\$157.67	\$1,819,051	\$174.10	\$172.30
\$15.95	\$3.06	\$0.00	\$0.00	\$256.88	\$8,007,687	\$272.33	\$269.52
\$15.95	\$3.06	\$0.00	\$0.00	\$266.05	\$4,869,962	\$278.08	\$275.21
\$15.95	\$3.06	\$0.05	\$0.00	\$177.04	\$2,650,711	\$178.11	\$176.27
\$15.95	\$3.06	\$0.48	\$0.19	\$285.18	\$7,034,817	\$300.86	\$297.75
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\$1,587,806	\$207.66	\$205.51	\$1,587,806	\$0	
\$9,335,375	\$199.81	\$197.75	\$9,335,375	\$0	
\$3,918,522	\$221.41	\$219.12	\$3,918,522	\$0	
\$2,293,713	\$163.85	\$162.16	\$2,293,713	\$0	
\$2,366,493	\$239.02	\$236.55	\$2,366,444	\$50	
\$6,957,546	\$232.18	\$229.78	\$6,957,546	\$0	
\$7,317,744	\$164.29	\$162.59	\$7,317,744	\$0	
\$4,598,761	\$164.22	\$162.52	\$4,598,761	\$0	
\$7,287,914	\$208.47	\$206.32	\$7,287,914	\$0	
\$3,819,244	\$214.96	\$212.74	\$3,799,096	\$20,148	
\$2,574,534	\$185.45	\$183.54	\$2,536,107	\$38,427	
\$5,080,000	\$216.40	\$214.17	\$5,080,000	\$0	
\$5,779,966	\$260.61	\$257.92	\$5,774,094	\$5,871	
\$4,618,062	\$213.55	\$211.34	\$4,618,062	\$0	
\$4,935,618	\$207.44	\$205.30	\$4,910,290	\$25,328	
\$3,262,311	\$212.27	\$210.08	\$3,262,311	\$0	
\$1,516,421	\$207.04	\$204.90	\$1,484,303	\$32,118	
\$15,768,081	\$196.16	\$194.13	\$15,768,081	\$0	
\$3,738,845	\$211.27	\$209.08	\$3,707,259	\$31,586	
\$4,190,781	\$220.14	\$217.87	\$4,190,210	\$571	
\$1,846,142	\$214.86	\$212.64	\$1,846,142	\$0	
\$3,332,630	\$221.92	\$219.63	\$3,332,630	\$0	
\$2,167,320	\$219.24	\$216.97	\$2,167,320	\$0	
\$1,914,557	\$208.02	\$205.87	\$1,910,516	\$4,041	
\$5,524,514	\$218.46	\$216.20	\$5,524,514	\$0	
\$1,622,914	\$211.24	\$209.05	\$1,622,876	\$38	
\$2,500,633	\$241.25	\$238.76	\$2,495,255	\$5,378	
\$3,973,205	\$193.06	\$191.07	\$3,973,205	\$0	
\$3,197,389	\$226.52	\$224.18	\$3,159,589	\$37,800	
\$1,987,880	\$174.10	\$172.30	\$1,987,880	\$0	
\$8,401,636	\$268.57	\$265.79	\$8,285,492	\$116,144	
\$5,037,665	\$268.98	\$266.20	\$4,872,810	\$164,855	
\$2,639,112	\$178.11	\$176.27	\$2,639,112	\$0	
\$7,345,011	\$299.99	\$296.89	\$7,323,772	\$21,239	

206502207 1508884487 CRESTWOOD MANOR - MODESTO 20150101 20151231 3 206392343 1730128174 CRESTWOOD MANOR - STOCKTON 20150101 20151231 3	\$5,354,252 \$4,885,329 \$3,894,485
206010815 1942228838 CRESTWOOD TREATMENT CENTER - FREMONT 20150101 20151231 7	J3,034,403
206010734 1114119054 CROWN BAY NURSING AND REHABILITATION CENTER 20150101 20151231 7	\$4,993,752
206301290 1720273576 CRYSTAL COVE CARE CENTER 20150101 20151231 6	\$3,502,245
206294002 1245538453 CRYSTAL RIDGE CARE CENTER 20150101 20151231 4	\$3,708,588
206190229 1710379946 CULVER WEST HEALTH CENTER 20150101 20151231 5	\$2,725,860
206430862 1477875672 CUPERTINO HEALTHCARE AND WELLNESS CENTER 20140901 20150831 7	\$6,027,781
206331159 1770884868 CYPRESS GARDENS CARE CENTER 20150101 20151231 6	\$3,329,086
206041943 1720457492 PARADISE RIDGE POST ACUTE 20150101 20151231 2	\$3,229,215
206270898 1962700195 CYPRESS RIDGE CARE CENTER 20150101 20151231 7	\$3,823,128
206400477 1063688984 DANISH CARE CENTER 20150101 20151231 2	\$2,280,948
206070935 1568447068 DANVILLE POST ACUTE REHABILITATION 20150101 20151231 7	\$2,205,980
206190231 1215912910 DEL AMO GARDENS CONVALESCENT HOSPITAL 20150101 20151231 5	\$2,964,517
206190233 1972609808 DEL MAR CONVALESCENT HOSPITAL 20150101 20151231 5	\$1,805,026
206190234 1871581835 DEL RIO CONVALESCENT CENTER 20150101 20151231 5	\$2,492,865
206190235 1487642336 DEL RIO GARDENS CARE CENTER 20150101 20151231 5	\$2,111,455
206154031 1366595019 DELANO DISTRICT SKILLED NURSING FACILITY 20140701 20150630 1	\$4,656,668
206540707 1942301627 DELTA NURSING AND REHABILITATION CENTER 20150101 20151231 1	\$1,145,323
206360188 1710958160 DESERT MANOR CARE CENTER 20150101 20151231 6	\$1,552,897
206331217 1477873990 DESERT SPRINGS HEALTHCARE AND WELLNESS CEN ⁻ 20150101 20151231 6	\$2,242,097
206331193 1548238702 DEVONSHIRE CARE CENTER 20150101 20151231 6	\$2,773,789
206413509 1659461408 DEVONSHIRE OAKS NURSING CENTER 20150101 20151231 7	' ' '
206074002 1457471401 DIAMOND RIDGE HEALTHCARE CENTER 20150101 20151231 7	\$5,059,677
206540709 1356746606 DINUBA HEALTHCARE 20150101 20151231 1	\$2,379,444
206244046 1295737401 DOS PALOS MEMORIAL SKILLED NURSING FACILITY 20140701 20150630 2	\$852,190
206342201 1538131032 DOUBLE TREE POST-ACUTE CARE CENTER 20150101 20151231 7	\$4,874,920
206190874 1942335062 DOWNEY CARE CENTER 20150101 20151231 5	\$3,215,857
206191117 1255334587 DOWNEY COMMUNITY HEALTH CENTER 20150101 20151231 5	\$4,437,089
206190248 1952366460 DREIER'S NURSING CARE CENTER 20150101 20151231 5	\$1,654,260
206010798 1871881557 DRIFTWOOD HEALTH CARE CENTER - HAYWARD 20150101 20151231 7	\$3,454,603
206190278 1790001212 DRIFTWOOD HEALTHCARE AND WELLNESS CENTER 20140301 20150228 5	\$3,123,419
206440758 1457649436 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ 20150101 20151231 6	\$3,428,463
206340819 1538116116 EAGLE CREST 20150101 20151231 7	\$2,976,467

\$5,589,159	\$166.16	\$139.02	\$1,238,723	\$1,293,069	\$38.44	\$37.68	\$1,126,482
\$5,099,663	\$120.90	\$120.90	\$1,136,724	\$1,186,595	\$28.13	\$28.13	\$942,450
\$4,065,348	\$175.62	\$162.18	\$1,223,727	\$1,277,416	\$55.18	\$44.57	\$488,322
\$5,212,843	\$115.85	\$115.85	\$1,492,744	\$1,558,235	\$34.63	\$34.63	\$1,899,689
\$3,655,899	\$121.77	\$121.77	\$1,075,117	\$1,122,286	\$37.38	\$33.43	\$750,905
\$3,871,295	\$119.51	\$119.51	\$980,917	\$1,023,953	\$31.61	\$31.61	\$798,086
\$2,845,452	\$91.92	\$91.92	\$861,978	\$899,796	\$29.07	\$29.07	\$813,480
\$6,327,916	\$105.02	\$105.02	\$1,279,275	\$1,342,973	\$22.29	\$22.29	\$994,899
\$3,475,143	\$89.84	\$89.84	\$954,258	\$996,124	\$25.75	\$25.75	\$1,332,260
\$3,370,890	\$113.92	\$113.92	\$836,462	\$873,160	\$29.51	\$29.51	\$862,101
\$3,990,860	\$115.60	\$115.60	\$1,351,606	\$1,410,905	\$40.87	\$40.87	\$840,459
\$2,381,020	\$106.71	\$106.71	\$603,766	\$630,255	\$28.25	\$28.25	\$481,411
\$2,302,763	\$141.78	\$141.78	\$604,408	\$630,925	\$38.85	\$38.85	\$546,510
\$3,094,579	\$105.55	\$105.55	\$888,732	\$927,723	\$31.64	\$31.64	\$523,950
\$1,884,218	\$91.51	\$91.51	\$397,977	\$415,437	\$20.18	\$20.18	\$514,594
\$2,602,234	\$76.24	\$76.24	\$675,508	\$705,145	\$20.66	\$20.66	\$693,407
\$2,204,091	\$74.77	\$74.77	\$565,583	\$590,397	\$20.03	\$20.03	\$535,703
\$4,902,433	\$96.91	\$96.91	\$1,401,972	\$1,475,964	\$29.18	\$29.18	\$1,138,105
\$1,195,572	\$86.57	\$86.57	\$386,259	\$403,205	\$29.19	\$29.19	\$332,204
\$1,621,027	\$79.58	\$79.58	\$470,510	\$491,153	\$24.11	\$24.11	\$420,297
\$2,340,465	\$106.99	\$106.99	\$552,062	\$576,283	\$26.34	\$26.34	\$358,043
\$2,895,483	\$99.46	\$99.46	\$462,954	\$483,265	\$16.60	\$16.60	\$849,161
\$1,201,232	\$94.95	\$94.95	\$311,067	\$324,714	\$25.67	\$25.67	\$327,475
\$5,281,660	\$126.31	\$126.31	\$1,253,198	\$1,308,180	\$31.28	\$31.28	\$774,608
\$2,483,837	\$76.16	\$76.16	\$603,873	\$630,367	\$19.33	\$19.33	\$642,786
\$897,166	\$91.42	\$91.42	\$350,070	\$368,546	\$37.55	\$33.39	\$264,254
\$5,088,797	\$123.60	\$123.60	\$1,181,859	\$1,233,711	\$29.97	\$29.97	\$733,915
\$3,356,946	\$101.61	\$101.61	\$753,399	\$786,453	\$23.80	\$23.80	\$534,869
\$4,631,757	\$109.14	\$109.14	\$965,113	\$1,007,455	\$23.74	\$23.74	\$678,067
\$1,726,837	\$96.73	\$96.73	\$549,462	\$573,569	\$32.13	\$32.13	\$587,135
\$3,606,167	\$120.94	\$120.94	\$1,029,049	\$1,074,196	\$36.03	\$36.03	\$645,907
\$3,307,067	\$101.34	\$101.34	\$717,123	\$759,288	\$23.27	\$23.27	\$516,322
\$3,578,880	\$118.91	\$118.91	\$799,067	\$834,124	\$27.71	\$27.71	\$633,363
\$3,107,054	\$120.04	\$120.04	\$770,401	\$804,201	\$31.07	\$31.07	\$603,342

\$1,216,307	\$36.16	\$28.77	\$1,328,137	\$1,434,041	\$42.63
\$1,017,600	\$24.12	\$24.12	\$1,165,041	\$1,257,940	\$29.82
\$527,260	\$22.78	\$22.78	\$969,316	\$1,046,608	\$45.21
\$2,051,168	\$45.58	\$30.55	\$1,322,765	\$1,428,241	\$31.74
\$810,781	\$27.01	\$27.01	\$1,173,689	\$1,267,278	\$42.21
\$861,725	\$26.60	\$26.60	\$939,219	\$1,014,111	\$31.31
\$878,346	\$28.37	\$27.41	\$1,178,674	\$1,272,660	\$41.11
\$1,088,997	\$18.07	\$18.07	\$1,380,368	\$1,510,923	\$25.08
\$1,438,493	\$37.19	\$29.22	\$885,416	\$956,018	\$24.72
\$930,844	\$31.46	\$31.20	\$1,423,700	\$1,537,224	\$51.95
\$907,476	\$26.29	\$26.29	\$1,090,132	\$1,177,058	\$34.10
\$519,798	\$23.30	\$23.30	\$604,270	\$652,454	\$29.24
\$590,088	\$36.33	\$30.55	\$626,142	\$676,070	\$41.62
\$565,729	\$19.30	\$19.30	\$621,694	\$671,267	\$22.90
\$555,627	\$26.98	\$26.98	\$488,215	\$527,145	\$25.60
\$748,699	\$21.93	\$21.93	\$537,520	\$580,381	\$17.00
\$578,419	\$19.62	\$19.62	\$481,258	\$519,633	\$17.63
\$1,255,452	\$24.82	\$24.82	\$600,763	\$662,706	\$13.10
\$358,694	\$25.97	\$25.97	\$307,118	\$331,607	\$24.01
\$453,811	\$22.28	\$22.28	\$326,123	\$352,128	\$17.29
\$386,593	\$17.67	\$17.67	\$639,219	\$690,190	\$31.55
\$916,872	\$31.49	\$29.22	\$1,007,696	\$1,088,049	\$37.37
\$353,588	\$27.95	\$27.95	\$453,807	\$489,993	\$38.73
\$836,374	\$20.00	\$20.00	\$1,194,911	\$1,290,192	\$30.85
\$694,041	\$21.28	\$21.28	\$673,713	\$727,434	\$22.30
\$291,500	\$29.70	\$29.70	\$139,700	\$154,104	\$15.70
\$792,437	\$19.25	\$19.25	\$938,478	\$1,013,311	\$24.61
\$577,519	\$17.48	\$17.48	\$921,092	\$994,539	\$30.10
\$732,135	\$17.25	\$17.25	\$720,500	\$777,952	\$18.33
\$633,953	\$35.51	\$27.41	\$878,922	\$949,006	\$53.16
\$697,411	\$23.39	\$23.39	\$887,745	\$958,533	\$32.15
\$565,287	\$17.32	\$17.32	\$885,099	\$969,036	\$29.70
\$683,867	\$22.72	\$22.72	\$916,641	\$989,733	\$32.88
\$651,452	\$25.17	\$25.17	\$843,041	\$910,264	\$35.17

\$29.31	\$144,542	\$156,068	\$4.64	\$3.63	\$31,552	\$33,182	0.99	\$117,597
\$29.31	\$132,409	\$142,967	\$3.39	\$3.39	\$21,485	\$22,595	0.54	\$115,172
\$32.99	\$101,609	\$109,711	\$4.74	\$4.01	\$16,959	\$17,835	0.77	\$53,343
\$31.74	\$81,080	\$87,545	\$1.95	\$1.95	\$84,219	\$88,570	1.97	\$91,532
\$29.60	\$94,894	\$102,461	\$3.41	\$3.41	\$21,949	\$23,083	0.77	\$58,192
\$29.56	\$122,275	\$132,025	\$4.08	\$4.08	\$60,692	\$63,828	1.97	\$60,011
\$26.92	\$28,714	\$31,004	\$1.00	\$1.00	\$84,296	\$88,651	2.86	\$55,161
\$25.08	\$99,527	\$108,940	\$1.81	\$1.81	\$67,773	\$71,726	1.19	\$103,049
\$24.72	\$105,081	\$113,460	\$2.93	\$2.93	\$41,673	\$43,826	1.13	\$72,740
\$26.60	\$217,134	\$234,448	\$7.92	\$3.73	\$39,800	\$41,856	1.41	\$82,439
\$32.99	\$128,375	\$138,611	\$4.02	\$4.01	\$196,011	\$206,138	5.97	\$60,011
\$26.60	\$13,291	\$14,351	\$0.64	\$0.64	\$35,736	\$37,582	1.68	\$39,401
\$32.99	\$65,911	\$71,167	\$4.38	\$4.01	\$51,141	\$53,783	3.31	\$32,127
\$22.90	\$0	\$0	\$0.00	\$0.00	\$36,731	\$38,629	1.32	\$56,980
\$25.60	\$14,602	\$15,766	\$0.77	\$0.77	\$25,069	\$26,364	1.28	\$35,764
\$17.00	\$53,908	\$58,207	\$1.71	\$1.71	\$30,956	\$32,555	0.95	\$60,011
\$17.63	\$55,952	\$60,414	\$2.05	\$2.05	\$26,132	\$27,482	0.93	\$50,918
\$13.10	\$38,075	\$42,001	\$0.83	\$0.83	\$0	\$0	0.00	\$85,470
\$23.76	\$45,898	\$49,558	\$3.59	\$3.59	\$8,400	\$8,834	0.64	\$26,671
\$17.29	\$50,629	\$54,666	\$2.68	\$2.68	\$16,348	\$17,193	0.84	\$35,158
\$29.60	\$56,879	\$61,414	\$2.81	\$2.81	\$17,409	\$18,308	0.84	\$41,220
\$29.60	\$164,321	\$177,424	\$6.09	\$4.25	\$52,920	\$55,654	1.91	\$60,011
\$32.99	\$11,787	\$12,727	\$1.01	\$1.01	\$6,564	\$6,903	0.55	\$21,822
\$30.85	\$40,868	\$44,127	\$1.06	\$1.06	\$75,781	\$79,696	1.91	\$72,740
\$22.30	\$33,182	\$35,828	\$1.10	\$1.10	\$30,325	\$31,892	0.98	\$56,980
\$15.70	\$0	\$0	\$0.00	\$0.00	\$0	\$0	0.00	\$17,579
\$24.61	\$99,773	\$107,729	\$2.62	\$2.62	\$26,310	\$27,669	0.67	\$73,953
\$26.92	\$0	\$0	\$0.00	\$0.00	\$39,129	\$41,151	1.25	\$60,011
\$18.33	\$94,014	\$101,511	\$2.39	\$2.39	\$29,354	\$30,871	0.73	\$120,022
\$26.92	\$39,858	\$43,036	\$2.41	\$2.41	\$10,413	\$10,951	0.61	\$32,127
\$32.15	\$117,799	\$127,192	\$4.27	\$4.01	\$42,811	\$45,023	1.51	\$53,343
\$26.92	\$55,482	\$60,744	\$1.86	\$1.86	\$14,611	\$15,609	0.48	\$60,011
\$29.60	\$71,901	\$77,634	\$2.58	\$2.58	\$100,416	\$105,604	3.51	\$55,768
\$32.99	\$185,590	\$200,389	\$7.74	\$4.01	\$50,374	\$52,977	2.05	\$76,377

\$3.50	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.14	33,637
\$2.73	\$0.00	\$0	\$0.00	\$7.93	\$15.38	\$1.39	\$0.19	\$0.13	42,182
\$2.30	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.15	23,149
\$2.03	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.70	44,998
\$1.94	\$0.00	\$0	\$0.00	\$10.24	\$15.38	\$1.39	\$0.19	\$0.22	30,023
\$1.85	\$0.00	\$0	\$0.00	\$10.11	\$15.38	\$1.39	\$0.19	\$0.20	32,393
\$1.78	\$0.00	\$0	\$0.00	\$8.36	\$15.38	\$1.39	\$0.19	\$0.08	30,956
\$1.71	\$0.00	\$0	\$0.00	\$8.34	\$15.38	\$1.39	\$0.19	\$0.46	60,253
\$1.88	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	38,680
\$2.79	\$0.00	\$0	\$0.00	\$8.83	\$15.38	\$1.39	\$0.19	\$0.10	29,590
\$1.74	\$0.00	\$0	\$0.00	\$8.41	\$15.38	\$1.39	\$0.19	\$0.19	34,522
\$1.77	\$37,489.00	\$40,478	\$1.81	\$8.08	\$15.38	\$1.39	\$0.19	\$0.07	22,313
\$1.98	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	16,242
\$1.94	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.10	29,319
\$1.74	\$0.00	\$0	\$0.00	\$8.04	\$15.38	\$1.39	\$0.19	\$0.00	20,591
\$1.76	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.25	34,134
\$1.73	\$0.00	\$0	\$0.00	\$8.11	\$15.38	\$1.39	\$0.19	\$0.11	29,479
\$1.69	\$0.00	\$0	\$0.00	\$11.60	\$0.00	\$1.39	\$0.19	\$0.00	50,586
\$1.93	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.71	13,811
\$1.73	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.23	20,371
\$1.88	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.22	21,875
\$2.06	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	29,112
\$1.72	\$0.00	\$0	\$0.00	\$9.17	\$15.38	\$1.39	\$0.19	\$0.00	12,651
\$1.74	\$0.00	\$0	\$0.00	\$9.75	\$15.38	\$1.39	\$0.19	\$0.00	41,816
\$1.75	\$0.00	\$0	\$0.00	\$8.05	\$15.38	\$1.39	\$0.19	\$0.00	32,614
\$1.79	\$0.00	\$0	\$0.00	\$15.15	\$15.38	\$1.39	\$0.19	\$0.00	9,814
\$1.80	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	41,171
\$1.82	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.03	33,038
\$2.83	\$0.00	\$0	\$0.00	\$8.18	\$15.38	\$1.39	\$0.19	\$0.00	42,439
\$1.80	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.39	17,853
\$1.79	\$0.00	\$0	\$0.00	\$8.72	\$15.38	\$1.39	\$0.19	\$0.00	29,818
\$1.84	\$0.00	\$0	\$0.00	\$8.41	\$15.38	\$1.39	\$0.19	\$0.40	32,632
\$1.85	\$0.00	\$0	\$0.00	\$9.04	\$15.38	\$1.39	\$0.19	\$0.00	30,098
\$2.95	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	25,884

\$2	269.56	\$268.50	30,774	30,774	\$8,295,439.44	\$257.77	#N/A	257.77
\$2	234.01	\$233.95	39,569	39,569	\$9,259,541.69	\$231.11	#N/A	231.11
\$2	296.37	\$295.60	22,860	22,860	\$6,775,018.20	\$286.67	#N/A	286.67
\$2	244.76	\$245.27	32,213	32,213	\$7,884,453.88	\$242.16	#N/A	242.16
\$2	245.13	\$245.16	12,292	12,292	\$3,013,137.96	\$233.08	#N/A	233.08
\$2	242.25	\$242.26	23,996	23,996	\$5,813,031.00	\$235.84	#N/A	235.84
\$2	206.28	\$206.17	7,320	7,320	\$1,509,969.60	\$201.39	#N/A	201.39
\$2	200.47	\$200.74	52,142	52,142	\$10,452,906.74	\$201.37	#N/A	201.37
\$2	201.02	\$200.83	11,594	11,594	\$2,330,625.88	\$183.76	#N/A	183.76
\$2	239.14	\$234.86	21,796	21,796	\$5,212,295.44	\$211.37	#N/A	211.37
\$2	252.85	\$252.84	23,404	23,404	\$5,917,701.40	\$244.83	#N/A	244.83
\$2	215.80	\$215.69	16,220	16,220	\$3,500,276.00	\$214.50	#N/A	214.50
\$2	279.88	\$279.32	6,357	6,357	\$1,779,197.16	\$272.18	#N/A	272.18
\$2	208.13	\$208.04	14,332	14,332	\$2,982,919.16	\$189.03	#N/A	189.03
\$1	93.06	\$192.87	15,355	15,355	\$2,964,436.30	\$182.59	#N/A	182.59
\$1	65.46	\$165.52	30,148	30,148	\$4,988,288.08	\$155.22	#N/A	155.22
\$1	61.83	\$161.75	24,732	24,732	\$4,002,379.56	\$157.94	#N/A	157.94
\$1	79.71	\$179.52	44,804	44,804	\$8,051,726.84	\$177.25	#N/A	177.25
\$1	97.08	\$197.60	6,569	6,569	\$1,294,618.52	\$184.67	#N/A	184.67
\$1	73.63	\$173.67	17,408	17,408	\$3,022,551.04	\$172.06	#N/A	172.06
\$2	211.60	\$211.63	17,485	17,485	\$3,699,826.00	\$193.94	#N/A	193.94
\$2	210.49	\$208.46	16,912	16,912	\$3,559,806.88	\$204.41	#N/A	204.41
\$2	210.97	\$210.78	980	980	\$206,750.60	\$237.06	#N/A	237.06
\$2	239.86	\$239.67	28,679	28,679	\$6,878,944.94	\$243.02	#N/A	243.02
\$1	67.91	\$167.72	26,713	26,713	\$4,485,379.83	\$182.10	#N/A	182.10
\$2	204.11	\$203.92	8,360	8,360	\$1,706,359.60	\$197.16	#N/A	197.16
\$2	227.91	\$227.72	32,853	32,853	\$7,487,527.23	\$231.44	#N/A	231.44
\$1	98.37	\$198.21	20,896	20,896	\$4,145,139.52	\$191.75	#N/A	191.75
-	99.55	\$199.36	32,132	32,132	\$6,411,940.60	\$190.32	#N/A	190.32
\$2	213.20	\$213.40	10,847	10,847	\$2,312,580.40	\$197.75	#N/A	197.75
\$2	245.76	\$245.31	22,664	22,664	\$5,569,904.64	\$243.36	#N/A	243.36
\$1	98.40	\$198.61	19,371	19,371	\$3,843,206.40	\$206.65	#N/A	206.65
\$2	232.88	\$232.69	17,824	17,824	\$4,150,853.12	\$221.16	#N/A	221.16
\$2	247.72	\$243.80	20,348	20,348	\$5,040,606.56	\$239.37	#N/A	239.37

\$15.95	\$3.06	\$0.35	\$0.00	\$255.38	¢7 050 022	\$269.51	\$266.73
-	\$3.06 \$3.06	\$0.35 \$0.36	\$0.00 \$0.13	\$233.36 \$228.57	\$7,858,932 \$0,044,337	\$233.95	-
\$15.95	-	•		•	\$9,044,337	•	\$231.54
\$15.95	\$3.06	\$0.66	\$0.15	\$283.80	\$6,487,601 \$7,500,074	\$296.33	\$293.27
\$15.95	\$3.06	\$5.72	\$0.70	\$233.70	\$7,528,074	\$245.27	\$242.73
\$15.95	\$3.06	\$1.12	\$0.22	\$229.69	\$2,823,347	\$245.16	\$242.63
\$15.95	\$3.06	\$0.92	\$0.20	\$232.66	\$5,582,998	\$242.26	\$239.76
\$15.95	\$3.06	\$1.21	\$0.08	\$198.04	\$1,449,688	\$206.17	\$204.04
\$15.95	\$3.06	\$8.24	\$0.00	\$191.07	\$9,963,026	\$200.74	\$198.67
\$15.95	\$3.06	\$0.56	\$0.00	\$181.15	\$2,100,225	\$200.83	\$198.76
\$15.95	\$3.06	\$0.35	\$0.10	\$208.87	\$4,552,454	\$239.05	\$236.58
\$15.95	\$3.06	\$0.88	\$0.19	\$241.71	\$5,657,009	\$252.85	\$250.23
\$15.95	\$3.06	\$1.50	\$0.37	\$210.58	\$3,415,578	\$215.68	\$213.45
\$15.95	\$3.06	\$0.00	\$0.00	\$270.13	\$1,717,227	\$279.69	\$276.80
\$15.95	\$3.06	\$0.56	\$0.10	\$186.31	\$2,670,150	\$208.04	\$205.89
\$15.95	\$3.06	\$0.00	\$0.00	\$180.54	\$2,772,259	\$192.87	\$190.88
\$15.95	\$3.06	\$0.74	\$0.25	\$152.18	\$4,588,047	\$165.52	\$163.81
\$15.95	\$3.06	\$0.60	\$0.11	\$155.18	\$3,837,869	\$161.75	\$160.08
\$0.00	\$3.06	\$0.66	\$0.00	\$175.12	\$7,845,878	\$179.52	\$177.67
\$15.95	\$3.06	\$1.14	\$0.00	\$181.47	\$1,192,092	\$197.60	\$195.56
\$15.95	\$3.06	\$1.28	\$0.23	\$168.51	\$2,933,350	\$173.67	\$171.88
\$15.95	\$3.06	\$3.66	\$0.22	\$188.01	\$3,287,324	\$211.63	\$209.44
\$15.95	\$3.06	\$0.00	\$0.00	\$202.36	\$3,422,264	\$210.30	\$208.13
\$15.95	\$3.06	\$0.00	\$0.00	\$235.01	\$230,306	\$210.78	\$208.60
\$15.95	\$3.06	\$0.00	\$0.00	\$240.97	\$6,910,829	\$239.67	\$237.19
\$15.95	\$3.06	\$2.18	\$0.00	\$177.88	\$4,751,596	\$167.72	\$165.99
\$15.95	\$3.06	\$0.00	\$0.00	\$195.11	\$1,631,115	\$203.92	\$201.81
\$15.95	\$3.06	\$0.00	\$0.00	\$229.39	\$7,536,129	\$227.72	\$225.37
\$15.95	\$3.06	\$0.12	\$0.04	\$189.53	\$3,960,440	\$198.21	\$196.17
\$15.95	\$3.06	\$0.00	\$0.00	\$188.27	\$6,049,470	\$199.36	\$197.30
\$15.95	\$3.06	\$0.89	\$0.39	\$194.42	\$2,108,830	\$213.40	\$211.19
\$15.95	\$3.06	\$0.00	\$0.00	\$241.31	\$5,469,045	\$245.57	\$243.03
\$15.95	\$3.06	\$7.27	\$0.40	\$196.93	\$3,814,809	\$198.61	\$196.56
\$15.95 \$15.95	\$3.06	\$0.00	\$0.40	\$219.11	\$3,905,405	\$232.69	\$230.29
\$15.95 \$15.95	\$3.06 \$3.06	\$0.00 \$0.00	\$0.00 \$0.00	\$237.32	\$4,829,050	\$232.69 \$247.53	\$230.29 \$244.97
ψισ.σσ	φ3.00	φυ.υυ	φυ.υυ	φ ∠ 31.3 ∠	ψ 4 ,023,030	ΨΔ41.33	Ψ Δ44.3 1

\$8,208,264	\$268.50	\$265.72	\$8,177,351	\$30,913	
\$9,161,702	\$233.95	\$231.53	\$9,161,506	\$196	
\$6,704,221	\$295.60	\$292.55	\$6,687,706	\$16,515	
\$7,819,196	\$245.27	\$242.73	\$7,819,196	\$0	
\$2,982,375	\$245.16	\$242.63	\$2,982,375	\$0	
\$5,753,191	\$242.26	\$239.76	\$5,753,191	\$0	
\$1,493,562	\$206.17	\$204.04	\$1,493,562	\$0	
\$10,358,919	\$200.74	\$198.67	\$10,358,919	\$0	
\$2,304,367	\$200.83	\$198.76	\$2,304,367	\$0	
\$5,156,566	\$234.86	\$232.44	\$5,066,185	\$90,382	
\$5,856,499	\$252.84	\$250.23	\$5,856,267	\$232	
\$3,462,226	\$215.69	\$213.46	\$3,462,292	(\$66)	
\$1,759,620	\$279.32	\$276.43	\$1,757,292	\$2,328	
\$2,950,883	\$208.04	\$205.89	\$2,950,883	\$0	
\$2,930,922	\$192.87	\$190.88	\$2,930,922	\$0	
\$4,938,572	\$165.52	\$163.81	\$4,938,572	\$0	
\$3,959,147	\$161.75	\$160.08	\$3,959,147	\$0	
\$7,960,116	\$179.52	\$177.67	\$7,960,116	\$0	
\$1,284,615	\$197.60	\$195.56	\$1,284,615	\$0	
\$2,992,025	\$173.67	\$171.88	\$2,992,025	\$0	
\$3,662,046	\$211.63	\$209.44	\$3,662,046	\$0	
\$3,519,849	\$208.46	\$206.31	\$3,489,052	\$30,797	
\$204,430	\$210.78	\$208.60	\$204,430	\$0	
\$6,802,483	\$239.67	\$237.19	\$6,802,483	\$0	
\$4,434,016	\$167.72	\$165.99	\$4,434,016	\$0	
\$1,687,158	\$203.92	\$201.81	\$1,687,158	\$0	
\$7,403,993	\$227.72	\$225.37	\$7,403,993	\$0	
\$4,099,087	\$198.21	\$196.17	\$4,099,087	\$0	
\$6,339,654	\$199.36	\$197.30	\$6,339,654	\$0	
\$2,290,809	\$213.40	\$211.19	\$2,290,809	\$0	
\$5,508,098	\$245.31	\$242.78	\$5,502,266	\$5,832	
\$3,807,594	\$198.61	\$196.56	\$3,807,594	\$0	
\$4,104,617	\$232.69	\$230.29	\$4,104,617	\$0	
\$4,984,704	\$243.80	\$241.28	\$4,909,590	\$75,114	

000074040	ACCOSO ACCO EDENIMANTEM CADE CENTED	00440704	00450000	7	#0.070.000
206274018	1669594867 EDEN VALLEY CARE CENTER	20140701		7	\$2,076,060
206190261	1629053913 EDGEWATER SKILLED NURSING CENTER	20150101	20151231	5	\$2,768,946
206190424	1215930995 EISENBERG VILLAGE	20140901	20150831	5	\$8,803,486
206190263	1629470927 EISENHOWER NURSING AND CONVALESCENT HOSPIT	20150101	20151231	5	\$2,259,190
206190266	1205839081 EL ENCANTO HEALTHCARE AND HABILITATION CENTE	20140701	20150630	5	\$4,546,491
206190267	1972506327 EL MONTE CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,139,513
206190028	1346569258 EL RANCHO VISTA HEALTH CARE CENTER	20150101	20151231	5	\$2,684,506
206370853	1568484517 ELDORADO CARE CENTER, LP	20150101	20151231	6	\$7,252,617
206190275	1225090947 ELMCREST CARE CENTER	20150101	20151231	5	\$2,887,553
206010807	1023183662 ELMWOOD CARE CENTER	20150101	20151231	7	\$3,253,315
206190120	1710960885 EMERALD TERRACE CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,381,309
206490961	1104874940 EMPRES POST ACUTE REHABILITATION	20150101		7	\$4,219,303
206430768	1396732046 EMPRESS CARE CENTER	20150101	20151231	7	\$2,389,303
206370752	1265415749 ENCINITAS NURSING & REHABILITATION CENTER	20150101	20151231	6	\$3,408,799
206502364	1154325512 ENGLISH OAKS NURSING AND REHABILITATION CENTE	20150101	20151231	3	\$6,175,309
206370659	1588660765 ESCONDIDO CARE CENTER	20150101	20151231	6	\$5,288,891
206342258	1841296282 ESKATON CARE CENTER FAIR OAKS	20150101	20151231	7	\$6,767,251
206342212	1114922614 ESKATON CARE CENTER GREENHAVEN	20150101	20151231	7	\$5,795,841
206342207	1639175078 ESKATON CARE CENTER MANZANITA	20150101	20151231	7	\$5,405,336
206344077	1780680025 ESKATON VILLAGE CARE CENTER	20150101	20151231	7	\$1,717,615
206121033	1801193768 EUREKA REHABILITATION AND WELLNESS CENTER	20141101	20151031	2	\$2,493,965
206150060	1568410769 EVERGREEN ARVIN HEALTHCARE	20150101	20151231	1	\$2,292,255
206154007	1255389318 EVERGREEN BAKERSFIELD POST ACUTE CARE	20150101	20151231	1	\$2,741,485
206172313	1699723460 EVERGREEN LAKEPORT HEALTHCARE	20150101	20151231	1	\$2,550,168
206010906	1497875546 EXCELL HEALTH CARE CENTER	20150101	20151231	7	\$4,268,368
206331251	1902902828 EXTENDED CARE HOSPITAL OF RIVERSIDE	20150101	20151231	6	\$2,857,863
206300212	1700987922 EXTENDED CARE HOSPITAL OF WESTMINSTER	20150101	20151231	6	\$1,745,309
206481084	1780669093 FAIRFIELD POST-ACUTE REHABILITATION CENTER	20150101	20151231	6	\$4,183,573
206390873	1942256391 FAIRMONT REHABILITATION HOSPITAL	20150101	20151231	3	\$2,430,857
206190879	1194898205 FIDELITY HEALTH CARE AND REHABILITATION	20150101	20151231	5	\$2,452,477
206490947	1225051667 FIRCREST CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,821,875
206190294	1679558175 FIRESIDE HEALTH CARE CENTER	20150101	20151231	5	\$2,605,289
206301289	1922128974 FLAGSHIP HEALTHCARE CENTER	20150101	20151231	6	\$4,322,127
206190667	1942537907 FLOWER VILLA	20150101	20151231	5	\$929,694
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\$2,185,628	\$134.41	\$134.41	\$799,346	\$841,533	\$51.75	\$44.57	\$714,211
\$2,890,428	\$106.05	\$106.05	\$652,184	\$680,797	\$24.98	\$24.98	\$636,482
\$9,241,829	\$153.80	\$118.02	\$2,279,553	\$2,393,057	\$39.83	\$34.39	\$1,860,317
\$2,358,307	\$98.06	\$98.06	\$634,198	\$662,022	\$27.53	\$27.53	\$436,920
\$4,786,441	\$107.77	\$107.77	\$1,522,348	\$1,602,693	\$36.09	\$34.39	\$903,813
\$2,233,380	\$75.61	\$75.61	\$702,927	\$733,767	\$24.84	\$24.84	\$560,039
\$2,802,283	\$95.62	\$95.62	\$714,025	\$745,351	\$25.43	\$25.43	\$600,496
\$7,570,811	\$98.56	\$98.56	\$1,219,365	\$1,272,862	\$16.57	\$16.57	\$1,847,315
\$3,014,239	\$97.85	\$97.85	\$669,890	\$699,280	\$22.70	\$22.70	\$583,477
\$3,396,048	\$133.78	\$133.78	\$710,349	\$741,514	\$29.21	\$29.21	\$537,736
\$1,441,911	\$68.39	\$68.39	\$464,541	\$484,922	\$23.00	\$23.00	\$424,852
\$4,404,416	\$135.23	\$135.23	\$970,171	\$1,012,735	\$31.09	\$31.09	\$702,671
\$2,494,129	\$113.00	\$113.00	\$770,431	\$804,232	\$36.44	\$36.44	\$466,923
\$3,558,353	\$119.44	\$119.44	\$826,820	\$863,095	\$28.97	\$28.97	\$617,185
\$6,446,238	\$113.88	\$113.88	\$1,833,522	\$1,913,964	\$33.81	\$33.81	\$1,390,589
\$5,520,931	\$106.50	\$106.50	\$938,120	\$979,278	\$18.89	\$18.89	\$1,692,606
\$7,064,151	\$136.67	\$136.67	\$1,192,208	\$1,244,514	\$24.08	\$24.08	\$1,105,580
\$6,050,122	\$123.97	\$123.97	\$1,154,913	\$1,205,582	\$24.70	\$24.70	\$1,012,665
\$5,642,484	\$179.62	\$162.18	\$1,106,908	\$1,155,471	\$36.78	\$36.78	\$810,389
\$1,792,972	\$144.80	\$144.80	\$504,819	\$526,967	\$42.56	\$42.56	\$358,226
\$2,610,742	\$105.54	\$105.54	\$666,498	\$697,706	\$28.20	\$28.20	\$471,082
\$2,392,823	\$88.03	\$88.03	\$522,557	\$545,483	\$20.07	\$20.07	\$495,476
\$2,861,762	\$85.35	\$85.35	\$818,807	\$854,731	\$25.49	\$25.49	\$647,348
\$2,662,052	\$99.51	\$99.51	\$271,093	\$282,987	\$10.58	\$10.58	\$956,274
\$4,455,634	\$127.01	\$127.01	\$1,043,260	\$1,089,031	\$31.04	\$31.04	\$760,835
\$2,983,246	\$87.02	\$87.02	\$602,215	\$628,636	\$18.34	\$18.34	\$865,745
\$1,821,881	\$107.05	\$107.05	\$523,764	\$546,743	\$32.13	\$32.13	\$516,956
\$4,367,119	\$131.82	\$131.82	\$868,573	\$906,680	\$27.37	\$27.37	\$794,750
\$2,537,506	\$127.89	\$127.89	\$585,197	\$610,871	\$30.79	\$30.79	\$655,124
\$2,560,075	\$84.85	\$84.85	\$666,151	\$695,377	\$23.05	\$23.05	\$779,392
\$1,901,806	\$119.09	\$119.09	\$486,612	\$507,961	\$31.81	\$31.81	\$372,663
\$2,719,591	\$127.99	\$118.02	\$653,326	\$681,989	\$32.10	\$32.10	\$626,474
\$4,511,752	\$101.64	\$101.64	\$895,592	\$934,884	\$21.06	\$21.06	\$798,231
\$970,482	\$72.85	\$72.85	\$284,081	\$296,544	\$22.26	\$22.26	\$346,802

\$787,851	\$48.45	\$30.55	\$975,083	\$1,075,621	\$66.15
\$687,234	\$25.21	\$25.21	\$1,070,431	\$1,155,786	\$42.41
\$2,036,266	\$33.89	\$27.41	\$3,201,792	\$3,504,617	\$58.32
\$471,760	\$19.62	\$19.62	\$390,311	\$421,434	\$17.52
\$997,002	\$22.45	\$22.45	\$893,163	\$985,254	\$22.18
\$604,696	\$20.47	\$20.47	\$708,408	\$764,896	\$25.90
\$648,379	\$22.12	\$22.12	\$661,964	\$714,748	\$24.39
\$1,994,618	\$25.97	\$25.97	\$2,145,656	\$2,316,748	\$30.16
\$630,003	\$20.45	\$20.45	\$1,061,175	\$1,145,792	\$37.20
\$580,615	\$22.87	\$22.87	\$652,466	\$704,493	\$27.75
\$458,729	\$21.76	\$21.76	\$298,090	\$321,859	\$15.27
\$758,701	\$23.29	\$23.29	\$906,826	\$979,135	\$30.06
\$504,155	\$22.84	\$22.84	\$554,521	\$598,738	\$27.13
\$666,399	\$22.37	\$22.37	\$1,076,337	\$1,162,163	\$39.01
\$1,501,473	\$26.52	\$26.52	\$1,853,943	\$2,001,775	\$35.36
\$1,827,573	\$35.25	\$29.22	\$1,998,227	\$2,157,564	\$41.62
\$1,193,738	\$23.10	\$23.10	\$1,744,764	\$1,883,890	\$36.45
\$1,093,414	\$22.40	\$22.40	\$1,297,299	\$1,400,744	\$28.70
\$875,009	\$27.85	\$27.85	\$1,412,377	\$1,524,999	\$48.55
\$386,791	\$31.24	\$30.55	\$664,175	\$717,136	\$57.92
\$511,312	\$20.67	\$20.67	\$928,060	\$1,007,315	\$40.72
\$534,985	\$19.68	\$19.68	\$612,810	\$661,675	\$24.34
\$698,967	\$20.85	\$20.85	\$732,768	\$791,198	\$23.60
\$1,032,526	\$38.60	\$27.12	\$588,573	\$635,505	\$23.76
\$821,503	\$23.42	\$23.42	\$1,068,349	\$1,153,538	\$32.88
\$934,779	\$27.27	\$27.27	\$1,044,506	\$1,127,794	\$32.90
\$558,178	\$32.80	\$29.22	\$395,333	\$426,856	\$25.08
\$858,123	\$25.90	\$25.90	\$989,829	\$1,068,757	\$32.26
\$707,363	\$35.65	\$28.77	\$548,447	\$592,180	\$29.85
\$841,540	\$27.89	\$27.41	\$611,210	\$659,947	\$21.87
\$402,379	\$25.20	\$25.20	\$370,287	\$399,813	\$25.04
\$676,428	\$31.83	\$27.41	\$920,147	\$993,519	\$46.76
\$861,881	\$19.42	\$19.42	\$1,131,292	\$1,221,500	\$27.52
\$374,456	\$28.11	\$27.41	\$487,308	\$526,165	\$39.50

\$32.99	\$57,003	\$62,880	\$3.87	\$3.87	\$3,835	\$4,071	0.25	\$35,764
\$26.92	\$94,148	\$101,655	\$3.73	\$3.73	\$44,642	\$46,949	1.72	\$49,100
\$26.92	\$74,745	\$81,814	\$1.36	\$1.36	\$21,410	\$22,659	0.38	\$100,624
\$17.52	\$5,996	\$6,474	\$0.27	\$0.27	\$16,961	\$17,837	0.74	\$43,038
\$22.18	\$184,260	\$203,258	\$4.58	\$4.05	\$11,830	\$12,560	0.28	\$147,905
\$25.90	\$43,530	\$47,001	\$1.59	\$1.59	\$0	\$0	0.00	\$56,374
\$24.39	\$69,895	\$75,468	\$2.58	\$2.58	\$14,594	\$15,348	0.52	\$52,131
\$29.60	\$548,396	\$592,125	\$7.71	\$4.25	\$137,628	\$144,739	1.88	\$155,180
\$26.92	\$182,229	\$196,760	\$6.39	\$4.05	\$56,434	\$59,350	1.93	\$58,192
\$27.75	\$152,810	\$164,995	\$6.50	\$4.01	\$57,154	\$60,107	2.37	\$46,675
\$15.27	\$53,732	\$58,017	\$2.75	\$2.75	\$25,140	\$26,439	1.25	\$0
\$30.06	\$0	\$0	\$0.00	\$0.00	\$39,555	\$41,599	1.28	\$59,405
\$27.13	\$72,323	\$78,090	\$3.54	\$3.54	\$33,115	\$34,826	1.58	\$40,613
\$29.60	\$0	\$0	\$0.00	\$0.00	\$23,464	\$24,676	0.83	\$60,011
\$29.31	\$121,912	\$131,633	\$2.33	\$2.33	\$120,952	\$127,201	2.25	\$109,111
\$29.60	\$215,558	\$232,746	\$4.49	\$4.25	\$25,425	\$26,739	0.52	\$109,111
\$32.99	\$298,808	\$322,635	\$6.24	\$4.01	\$466	\$490	0.01	\$90,319
\$28.70	\$295,062	\$318,590	\$6.53	\$4.01	\$10,457	\$10,997	0.23	\$89,713
\$32.99	\$185,274	\$200,048	\$6.37	\$4.01	\$97	\$102	0.00	\$60,011
\$32.99	\$66,449	\$71,748	\$5.79	\$4.01	\$1,060	\$1,115	0.09	\$21,216
\$26.60	\$46,967	\$50,978	\$2.06	\$2.06	\$25,276	\$26,666	1.08	\$60,011
\$23.76	\$0	\$0	\$0.00	\$0.00	\$44,501	\$46,800	1.72	\$49,100
\$23.60	\$0	\$0	\$0.00	\$0.00	\$68,738	\$72,289	2.16	\$60,011
\$23.76	\$0	\$0	\$0.00	\$0.00	\$71,816	\$75,526	2.82	\$49,100
\$32.88	\$4,462	\$4,818	\$0.14	\$0.14	\$42,625	\$44,827	1.28	\$60,011
\$29.60	\$25,735	\$27,787	\$0.81	\$0.81	\$44,311	\$46,600	1.36	\$60,011
\$25.08	\$33,053	\$35,689	\$2.10	\$2.10	\$14,375	\$15,118	0.89	\$60,011
\$29.60	\$247,191	\$266,902	\$8.06	\$4.25	\$84,349	\$88,707	2.68	\$60,011
\$29.31	\$72,320	\$78,087	\$3.94	\$3.63	\$30,728	\$32,316	1.63	\$35,764
\$21.87	\$66,484	\$71,785	\$2.38	\$2.38	\$25,452	\$26,767	0.89	\$54,555
\$25.04	\$121,334	\$131,009	\$8.20	\$4.01	\$20,690	\$21,759	1.36	\$30,309
\$26.92	\$80,362	\$86,770	\$4.08	\$4.05	\$29,288	\$30,801	1.45	\$35,764
\$27.52	\$45,456	\$49,081	\$1.11	\$1.11	\$65,054	\$68,415	1.54	\$101,230
\$26.92	\$52,961	\$57,184	\$4.29	\$4.05	\$7,196	\$7,568	0.57	\$24,853

\$2.20	\$0.00	\$0	\$0.00	\$11.86	\$0.00	\$1.39	\$0.19	\$0.00	16,261
\$1.80	\$0.00	\$0	\$0.00	\$8.32	\$15.38	\$1.39	\$0.19	\$0.00	27,255
\$1.67	\$0.00	\$0	\$0.00	\$7.78	\$0.00	\$1.39	\$0.19	\$0.00	60,088
\$1.79	\$0.00	\$0	\$0.00	\$8.19	\$15.38	\$1.39	\$0.19	\$0.00	24,050
\$3.33	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.00	44,412
\$1.91	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.00	29,537
\$1.78	\$0.00	\$0	\$0.00	\$8.22	\$15.38	\$1.39	\$0.19	\$0.00	29,306
\$1.67	\$0.00	\$0	\$0.00	\$7.57	\$15.38	\$1.39	\$0.19	\$0.00	76,818
\$1.89	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.00	30,805
\$1.84	\$0.00	\$0	\$0.00	\$9.33	\$15.38	\$1.39	\$0.19	\$0.00	25,385
\$0.00	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	21,083
\$1.82	\$0.00	\$0	\$0.00	\$9.41	\$15.38	\$1.39	\$0.19	\$0.31	32,571
\$1.84	\$0.00	\$0	\$0.00	\$9.38	\$15.38	\$1.39	\$0.19	\$0.00	22,071
\$2.01	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.12	29,791
\$1.93	\$0.00	\$0	\$0.00	\$10.03	\$15.38	\$1.39	\$0.19	\$0.13	56,608
\$2.10	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.17	51,841
\$1.75	\$0.00	\$0	\$0.00	\$9.38	\$15.38	\$1.39	\$0.19	\$0.77	51,687
\$1.84	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$1.43	48,805
\$1.91	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.98	31,414
\$1.71	\$0.00	\$0	\$0.00	\$11.15	\$0.00	\$1.39	\$0.19	\$1.75	12,382
\$2.43	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.52	24,737
\$1.81	\$0.00	\$0	\$0.00	\$8.48	\$15.38	\$1.39	\$0.19	\$0.07	27,181
\$1.79	\$0.00	\$0	\$0.00	\$10.54	\$15.38	\$1.39	\$0.19	\$0.15	33,530
\$1.84	\$0.00	\$0	\$0.00	\$10.53	\$15.38	\$1.39	\$0.19	\$0.05	26,751
\$1.71	\$0.00	\$0	\$0.00	\$8.71	\$15.38	\$1.39	\$0.19	\$0.00	35,082
\$1.75	\$0.00	\$0	\$0.00	\$8.06	\$15.38	\$1.39	\$0.19	\$0.00	34,284
\$3.53	\$0.00	\$0	\$0.00	\$8.71	\$15.38	\$1.39	\$0.19	\$0.59	17,019
\$1.81	\$0.00	\$0	\$0.00	\$8.83	\$15.38	\$1.39	\$0.19	\$0.00	33,129
\$1.80	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.00	19,841
\$1.81	\$0.00	\$0	\$0.00	\$8.37	\$15.38	\$1.39	\$0.19	\$0.00	30,173
\$1.90	\$7,595.00	\$8,201	\$0.51	\$9.40	\$15.38	\$1.39	\$0.19	\$0.00	15,970
\$1.68	\$0.00	\$0	\$0.00	\$7.69	\$15.38	\$1.39	\$0.19	\$0.00	21,248
\$2.28	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.91	44,391
\$1.87	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	13,321

\$262.28	\$262.09	9,933	9,933	\$2,605,227.24	\$241.28	#N/A	241.28
\$215.69	\$215.50	13,468	13,468	\$2,904,912.92	\$207.72	#N/A	207.72
\$219.51	\$219.32	48,798	48,798	\$10,711,648.98	\$213.01	#N/A	213.01
\$190.68	\$190.49	18,075	18,075	\$3,446,541.00	\$192.98	#N/A	192.98
\$220.57	\$219.85	34,807	34,807	\$7,677,379.99	\$211.20	#N/A	211.20
\$175.91	\$175.72	27,737	27,737	\$4,879,215.67	\$175.88	#N/A	175.88
\$197.62	\$197.43	17,955	17,955	\$3,548,267.10	\$183.37	#N/A	183.37
\$206.49	\$202.84	54,752	54,752	\$11,305,740.48	\$204.27	#N/A	204.27
\$203.72	\$201.19	20,757	20,757	\$4,228,616.04	\$192.33	#N/A	192.33
\$250.61	\$247.93	13,204	13,204	\$3,309,054.44	\$236.65	#N/A	236.65
\$158.13	\$157.94	19,345	19,345	\$3,059,024.85	\$145.57	#N/A	145.57
\$249.14	\$249.26	17,471	17,471	\$4,352,724.94	\$233.67	\$233.67	233.67
\$232.71	\$232.52	18,509	18,509	\$4,307,229.39	\$224.67	#N/A	224.67
\$228.61	\$228.54	16,444	16,444	\$3,759,262.84	\$223.25	#N/A	223.25
\$237.02	\$236.96	29,796	29,796	\$7,062,247.92	\$225.48	#N/A	225.48
\$216.71	\$216.45	37,414	37,414	\$8,107,987.94	\$221.33	#N/A	221.33
\$251.18	\$249.53	32,509	32,509	\$8,165,610.62	\$236.94	#N/A	236.94
\$233.96	\$232.68	30,143	30,143	\$7,052,256.28	\$231.86	#N/A	231.86
\$293.79	\$292.22	16,339	16,339	\$4,800,234.81	\$286.59	#N/A	286.59
\$271.22	\$271.00	696	696	\$188,769.12	\$265.16	#N/A	265.16
\$212.45	\$212.78	22,265	22,265	\$4,730,199.25	\$202.08	#N/A	202.08
\$180.51	\$180.39	21,888	21,888	\$3,951,002.88	\$183.09	#N/A	183.09
\$186.74	\$186.70	23,290	23,290	\$4,349,174.60	\$185.82	\$185.79	185.79
\$193.12	\$192.98	14,728	14,728	\$2,844,271.36	\$199.84	\$199.79	199.79
\$243.15	\$242.96	26,572	26,572	\$6,460,981.80	\$231.14	#N/A	231.14
\$191.17	\$190.98	24,206	24,206	\$4,627,461.02	\$181.81	#N/A	181.81
\$225.67	\$226.07	15,601	15,601	\$3,520,677.67	\$227.04	#N/A	227.04
\$253.03	\$249.03	17,965	17,965	\$4,545,683.95	\$236.87	#N/A	236.87
\$249.56	\$249.06	5,333	5,333	\$1,330,903.48	\$246.80	#N/A	246.80
\$187.59	\$187.40	8,084	8,084	\$1,516,477.56	\$160.74	#N/A	160.74
\$239.47	\$235.09	13,717	13,717	\$3,284,809.99	\$229.89	#N/A	229.89
\$236.31	\$236.09	5,995	5,995	\$1,416,678.45	\$229.75	#N/A	229.75
\$199.99	\$200.71	1,503	1,503	\$300,584.97	\$204.84	#N/A	204.84
\$181.88	\$181.45	9,828	9,828	\$1,787,516.64	\$172.01	#N/A	172.01

\$0.00	\$3.06	\$0.00	\$0.00	\$239.80	\$2,381,953	\$262.09	\$259.38
\$15.95	\$3.06	\$0.00	\$0.00	\$205.67	\$2,769,934	\$215.50	\$213.27
\$0.00	\$3.06	\$0.00	\$0.00	\$211.53	\$10,322,091	\$219.32	\$217.05
\$15.95	\$3.06	\$0.19	\$0.00	\$190.74	\$3,447,578	\$190.49	\$188.52
\$15.95	\$3.06	\$0.00	\$0.00	\$209.15	\$7,279,797	\$220.38	\$218.10
\$15.95	\$3.06	\$0.00	\$0.00	\$173.83	\$4,821,622	\$175.72	\$173.90
\$15.95	\$3.06	\$0.00	\$0.00	\$181.32	\$3,255,599	\$197.43	\$195.39
\$15.95	\$3.06	\$0.44	\$0.00	\$201.79	\$11,048,291	\$206.30	\$204.17
\$15.95	\$3.06	\$0.00	\$0.00	\$190.28	\$3,949,592	\$203.53	\$201.43
\$15.95	\$3.06	\$0.00	\$0.00	\$234.60	\$3,097,645	\$250.42	\$247.83
\$15.95	\$3.06	\$0.00	\$0.00	\$143.52	\$2,776,404	\$157.94	\$156.31
\$15.95	\$3.06	\$3.67	\$0.00	\$227.95	\$3,982,494	\$249.26	\$246.68
\$15.95	\$3.06	\$0.00	\$0.00	\$222.62	\$4,120,453	\$232.52	\$230.12
\$15.95	\$3.06	\$0.05	\$0.02	\$221.13	\$3,636,215	\$228.54	\$226.18
\$15.95	\$3.06	\$0.47	\$0.00	\$222.96	\$6,643,440	\$236.96	\$234.51
\$15.95	\$3.06	\$0.39	\$0.17	\$218.72	\$8,183,129	\$216.69	\$214.45
\$15.95	\$3.06	\$2.79	\$0.77	\$231.34	\$7,520,542	\$251.76	\$249.16
\$15.95	\$3.06	\$5.18	\$1.43	\$223.20	\$6,727,824	\$235.20	\$232.77
\$15.95	\$3.06	\$3.23	\$0.97	\$280.33	\$4,580,272	\$294.58	\$291.53
\$0.00	\$3.06	\$6.38	\$1.74	\$255.55	\$177,865	\$272.78	\$269.96
\$15.95	\$3.06	\$8.63	\$0.52	\$190.87	\$4,249,736	\$212.78	\$210.59
\$15.95	\$3.06	\$0.10	\$0.07	\$180.87	\$3,958,916	\$180.39	\$178.53
\$15.95	\$3.06	\$0.05	\$0.03	\$183.66	\$4,277,326	\$186.70	\$184.77
\$15.95	\$3.06	\$0.37	\$0.05	\$197.32	\$2,906,136	\$192.98	\$190.99
\$15.95	\$3.06	\$0.00	\$0.00	\$229.09	\$6,087,409	\$242.96	\$240.45
\$15.95	\$3.06	\$0.00	\$0.00	\$179.76	\$4,351,246	\$190.98	\$189.01
\$15.95	\$3.06	\$0.00	\$0.00	\$224.99	\$3,509,992	\$226.07	\$223.73
\$15.95	\$3.06	\$0.00	\$0.00	\$234.82	\$4,218,500	\$252.84	\$250.23
\$15.95	\$3.06	\$0.00	\$0.00	\$244.75	\$1,305,250	\$249.37	\$246.79
\$15.95	\$3.06	\$0.00	\$0.00	\$158.69	\$1,282,866	\$187.40	\$185.46
\$15.95	\$3.06	\$0.00	\$0.00	\$227.84	\$3,125,260	\$239.28	\$236.81
\$15.95	\$3.06	\$0.00	\$0.00	\$227.70	\$1,365,057	\$236.12	\$233.68
\$15.95	\$3.06	\$1.35	\$0.90	\$200.53	\$301,404	\$200.71	\$198.63
\$15.95	\$3.06	\$0.00	\$0.00	\$169.96	\$1,670,330	\$181.69	\$179.81
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\$2,576,444	\$262.09	\$259.38	\$2,576,444	\$0	
\$2,872,368	\$215.50	\$213.27	\$2,872,368	\$0	
\$10,591,806	\$219.32	\$217.05	\$10,591,806	\$0	
\$3,407,534	\$190.49	\$188.52	\$3,407,534	\$0	
\$7,591,517	\$219.85	\$217.58	\$7,573,259	\$18,257	
\$4,823,591	\$175.72	\$173.90	\$4,823,591	\$0	
\$3,508,232	\$197.43	\$195.39	\$3,508,232	\$0	
\$11,178,640	\$202.84	\$200.74	\$10,991,156	\$187,485	
\$4,181,025	\$201.19	\$199.11	\$4,132,956	\$48,070	
\$3,272,384	\$247.93	\$245.37	\$3,239,846	\$32,538	
\$3,023,783	\$157.94	\$156.31	\$3,023,783	\$0	
\$4,309,788	\$249.26	\$246.68	\$4,309,788	\$0	
\$4,259,249	\$232.52	\$230.12	\$4,259,249	\$0	
\$3,719,299	\$228.54	\$226.18	\$3,719,299	\$0	
\$6,987,541	\$236.96	\$234.51	\$6,987,394	\$147	
\$8,023,482	\$216.45	\$214.21	\$8,014,596	\$8,887	
\$8,099,882	\$249.53	\$246.95	\$8,028,136	\$71,746	
\$7,016,477	\$232.68	\$230.28	\$6,941,301	\$75,176	
\$4,763,377	\$292.22	\$289.20	\$4,725,215	\$38,162	
\$187,893	\$271.00	\$268.20	\$186,667	\$1,226	
\$4,688,687	\$212.78	\$210.59	\$4,688,687	\$0	
\$3,907,668	\$180.39	\$178.53	\$3,907,668	\$0	
\$4,303,360	\$186.70	\$184.77	\$4,303,360	\$0	
\$2,812,880	\$192.98	\$190.99	\$2,812,880	\$0	
\$6,389,234	\$242.96	\$240.45	\$6,389,234	\$0	
\$4,575,101	\$190.98	\$189.01	\$4,575,101	\$0	
\$3,490,436	\$226.07	\$223.73	\$3,490,436	\$0	
\$4,495,342	\$249.03	\$246.46	\$4,427,603	\$67,739	
\$1,316,151	\$249.06	\$246.48	\$1,314,488	\$1,663	
\$1,499,290	\$187.40	\$185.46	\$1,499,290	\$0	
\$3,248,294	\$235.09	\$232.66	\$3,191,461	\$56,833	
\$1,400,915	\$236.09	\$233.65	\$1,400,737	\$178	
\$298,543	\$200.71	\$198.63	\$298,543	\$0	
\$1,767,201	\$181.45	\$179.58	\$1,764,867	\$2,334	

206340877	1679505572 FOLSOM CONVALESCENT HOSPITAL	20150101	20151231	7	\$3,358,520
206121081	1720385420 FORTUNA REHABILITATION AND WELLNESS CENTER	20141101	20151031	2	\$2,190,455
206301174	1093778128 FOUNTAIN CARE CENTER	20150101	20151231	6	\$5,501,776
206190302	1194767871 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER	20150101	20151231	5	\$3,082,495
206190161	1932496767 FOUR SEASONS HEALTHCARE AND WELLNESS CENTE	20150101	20151231	5	\$5,574,641
206241353	1871587964 FRANCISCAN CONVALESCENT HOSPITAL	20150101	20151231	2	\$2,153,955
206304020	1841354354 FREEDOM VILLAGE HEALTHCARE CENTER	20150101	20151231	6	\$2,236,133
206010797	1366414906 FREMONT HEALTHCARE CENTER	20150101	20151231	7	\$4,920,738
206300039	1245323088 FRENCH PARK CARE CENTER	20150101	20151231	6	\$5,014,140
206492287	1508942111 FRIENDS HOUSE	20140401	20150331	7	\$1,543,489
206370710	1235133687 FRIENDSHIP MANOR NURSING AND REHABILITATION (20150101	20151231	6	\$3,563,502
206010889	1508295478 FRUITVALE HEALTHCARE CENTER	20150101	20151231	7	\$5,881,999
206500827	1801832464 GARDEN CITY HEALTHCARE CENTER	20150101	20151231	3	\$3,976,052
206190308	1861480097 GARDEN CREST CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,531,400
206301181	1295722809 GARDEN GROVE CONVALESCENT HOSPITAL	20150101	20151231	6	\$3,030,155
206301215	1477659399 GARDEN PARK CARE CENTER	20150101	20151231	6	\$2,971,851
206190792	1124003629 GARDEN VIEW POST-ACUTE REHABILITATION	20150101	20151231	5	\$3,381,419
206190311	1346225059 GARDENA CONVALESCENT CENTER	20150101	20151231	5	\$2,248,240
206010900	1396832465 GARFIELD NEUROBEHAVIORAL CENTER	20140701	20150630	7	\$3,771,614
206013647	1699798033 GATEWAY CARE AND REHABILITATION CENTER	20150101	20151231	7	\$3,626,248
206190207	1760592190 GEM TRANSITIONAL CARE CENTER	20150101	20151231	5	\$2,634,534
206430760	1831231877 GILROY HEALTHCARE AND REHABILITATION CENTER	20150101	20151231	7	\$5,117,886
206190009	1013901313 GLADSTONE CARE AND REHAB CENTER	20140701	20150630	5	\$1,980,914
206190142	1558356436 GLENDALE HEALTHCARE CENTER	20150101	20151231	5	\$1,727,930
206190573	1497077739 GLENDORA GRAND	20150101	20151231	5	\$9,226,412
206190321	1154474302 GLENOAKS CONVALESCENT HOSPITAL	20140901	20150831	5	\$2,191,909
206560482	1619976131 GLENWOOD CARE CENTER	20150101	20151231	3	\$3,224,073
206092347	1588669865 GOLD COUNTRY HEALTH CENTER	20141001	20150930	4	\$2,639,133
206441678	1730228867 GOLDEN AGE CONVALESCENT HOSPITAL	20150101	20151231	6	\$657,921
206190333	1669775326 GOLDEN CROSS HEALTH CARE	20150101	20151231	5	\$2,444,977
206290892	1710089255 GOLDEN EMPIRE NURSING AND REHAB CENTER, LP	20150101	20151231	4	\$6,530,373
206150686	1518913177 GOLDEN LIVINGCENTER - BAKERSFIELD	20150101	20151231	1	\$3,040,583
206390826	1679529176 GOLDEN LIVINGCENTER - CHATEAU	20150101	20151231	3	\$3,013,228
206100694	1073569000 GOLDEN LIVINGCENTER - CLOVIS	20150101	20151231	6	\$1,699,402

\$3,505,868	\$109.80	\$109.80	\$883,013	\$921,753	\$28.87	\$28.87	\$989,527
\$2,293,021	\$84.16	\$84.16	\$634,632	\$664,348	\$24.38	\$24.38	\$539,886
\$5,743,155	\$112.11	\$112.11	\$1,119,681	\$1,168,805	\$22.81	\$22.81	\$1,150,723
\$3,217,733	\$131.16	\$118.02	\$614,520	\$641,481	\$26.15	\$26.15	\$660,814
\$5,819,217	\$82.51	\$82.51	\$1,529,141	\$1,596,229	\$22.63	\$22.63	\$1,188,327
\$2,248,455	\$98.69	\$98.69	\$524,815	\$547,840	\$24.05	\$24.05	\$415,699
\$2,334,239	\$157.75	\$135.48	\$704,340	\$735,242	\$49.69	\$33.43	\$413,959
\$5,136,626	\$131.16	\$131.16	\$1,324,092	\$1,382,184	\$35.29	\$35.29	\$814,605
\$5,234,125	\$91.47	\$91.47	\$1,215,073	\$1,268,382	\$22.17	\$22.17	\$1,862,287
\$1,631,909	\$216.09	\$162.18	\$263,451	\$278,543	\$36.88	\$36.88	\$283,831
\$3,719,844	\$103.03	\$103.03	\$731,462	\$763,553	\$21.15	\$21.15	\$937,739
\$6,140,060	\$126.09	\$126.09	\$1,342,699	\$1,401,607	\$28.78	\$28.78	\$916,603
\$4,150,493	\$116.26	\$116.26	\$966,099	\$1,008,485	\$28.25	\$28.25	\$970,626
\$2,642,460	\$132.55	\$118.02	\$731,257	\$763,339	\$38.29	\$34.39	\$394,328
\$3,163,097	\$91.94	\$91.94	\$784,729	\$819,157	\$23.81	\$23.81	\$629,888
\$3,102,235	\$92.22	\$92.22	\$610,113	\$636,880	\$18.93	\$18.93	\$807,531
\$3,529,772	\$107.54	\$107.54	\$820,773	\$856,783	\$26.10	\$26.10	\$666,157
\$2,346,877	\$95.59	\$95.59	\$639,628	\$667,690	\$27.19	\$27.19	\$437,017
\$3,970,668	\$193.97	\$162.18	\$1,068,293	\$1,124,674	\$54.94	\$44.57	\$487,636
\$3,785,342	\$116.06	\$116.06	\$885,758	\$924,619	\$28.35	\$28.35	\$639,188
\$2,750,119	\$117.08	\$117.08	\$788,655	\$823,256	\$35.05	\$34.39	\$637,852
\$5,342,423	\$118.02	\$118.02	\$1,129,475	\$1,179,028	\$26.04	\$26.04	\$892,313
\$2,085,461	\$75.17	\$75.17	\$560,617	\$590,205	\$21.27	\$21.27	\$476,581
\$1,803,739	\$110.73	\$110.73	\$570,353	\$595,376	\$36.55	\$34.39	\$383,778
\$9,631,202	\$80.97	\$80.97	\$1,950,457	\$2,036,029	\$17.12	\$17.12	\$3,358,658
\$2,301,049	\$66.82	\$66.82	\$516,307	\$542,015	\$15.74	\$15.74	\$803,760
\$3,365,523	\$108.01	\$108.01	\$756,755	\$789,956	\$25.35	\$25.35	\$961,053
\$2,766,619	\$117.30	\$117.30	\$381,118	\$399,528	\$16.94	\$16.94	\$340,667
\$686,786	\$70.42	\$70.42	\$265,573	\$277,224	\$28.42	\$28.42	\$183,985
\$2,552,245	\$74.71	\$74.71	\$588,905	\$614,742	\$18.00	\$18.00	\$660,203
\$6,816,880	\$138.12	\$138.12	\$1,123,283	\$1,172,565	\$23.76	\$23.76	\$1,176,475
\$3,173,982	\$93.26	\$93.26	\$658,070	\$686,942	\$20.19	\$20.19	\$666,574
\$3,145,427	\$92.12	\$92.12	\$699,128	\$729,801	\$21.37	\$21.37	\$625,381
\$1,773,960	\$91.62	\$91.62	\$484,825	\$506,096	\$26.14	\$26.14	\$379,195

\$1,068,431	\$33.46	\$30.55	\$592,353	\$639,587	\$20.03
\$585,992	\$21.51	\$21.51	\$753,897	\$818,279	\$30.03
\$1,242,481	\$24.25	\$24.25	\$1,971,960	\$2,129,202	\$41.56
\$713,507	\$29.08	\$27.41	\$616,017	\$665,138	\$27.11
\$1,283,083	\$18.19	\$18.19	\$1,540,246	\$1,663,064	\$23.58
\$448,846	\$19.70	\$19.70	\$514,814	\$555,865	\$24.40
\$446,968	\$30.21	\$29.22	\$567,406	\$612,650	\$41.40
\$879,561	\$22.46	\$22.46	\$1,005,942	\$1,086,155	\$27.73
\$2,010,784	\$35.14	\$29.22	\$1,490,609	\$1,609,469	\$28.13
\$310,608	\$41.13	\$30.55	\$622,167	\$680,864	\$90.16
\$1,012,513	\$28.04	\$28.04	\$1,193,646	\$1,288,826	\$35.70
\$989,692	\$20.32	\$20.32	\$1,695,006	\$1,830,164	\$37.58
\$1,048,023	\$29.36	\$28.77	\$952,033	\$1,027,947	\$28.79
\$425,771	\$21.36	\$21.36	\$500,890	\$540,830	\$27.13
\$680,115	\$19.77	\$19.77	\$737,679	\$796,501	\$23.15
\$871,923	\$25.92	\$25.92	\$847,698	\$915,293	\$27.21
\$719,276	\$21.91	\$21.91	\$957,059	\$1,033,374	\$31.48
\$471,864	\$19.22	\$19.22	\$843,460	\$910,717	\$37.09
\$537,915	\$26.28	\$26.28	\$848,782	\$936,297	\$45.74
\$690,156	\$21.16	\$21.16	\$635,645	\$686,331	\$21.04
\$688,714	\$29.32	\$27.41	\$1,100,602	\$1,188,363	\$50.59
\$963,465	\$21.28	\$21.28	\$1,360,457	\$1,468,938	\$32.45
\$525,720	\$18.95	\$18.95	\$349,030	\$385,017	\$13.88
\$414,380	\$25.44	\$25.44	\$566,571	\$611,749	\$37.56
\$3,626,474	\$30.49	\$27.41	\$1,931,781	\$2,085,819	\$17.54
\$879,780	\$25.55	\$25.55	\$371,776	\$406,939	\$11.82
\$1,037,686	\$33.30	\$28.77	\$1,202,884	\$1,298,801	\$41.68
\$371,073	\$15.73	\$15.73	\$439,115	\$478,308	\$20.28
\$198,656	\$20.37	\$20.37	\$229,528	\$247,830	\$25.41
\$712,847	\$20.87	\$20.87	\$404,383	\$436,628	\$12.78
\$1,270,286	\$25.74	\$25.74	\$992,215	\$1,071,333	\$21.71
\$719,726	\$21.15	\$21.15	\$756,592	\$816,922	\$24.00
\$675,248	\$19.78	\$19.78	\$825,126	\$890,921	\$26.09
\$409,432	\$21.15	\$21.15	\$430,664	\$465,005	\$24.02

\$20.03	\$38,934	\$42,039	\$1.32	\$1.32	\$17,078	\$17,960	0.56	\$60,011
\$26.60	\$48,635	\$52,788	\$1.94	\$1.94	\$24,390	\$25,731	0.94	\$63,042
\$29.60	\$247,408	\$267,136	\$5.21	\$4.25	\$81,179	\$85,373	1.67	\$102,443
\$26.92	\$129,048	\$139,338	\$5.68	\$4.05	\$28,707	\$30,190	1.23	\$60,011
\$23.58	\$188,008	\$203,000	\$2.88	\$2.88	\$219,828	\$231,186	3.28	\$121,840
\$24.40	\$171,998	\$185,713	\$8.15	\$3.73	\$20,167	\$21,209	0.93	\$43,038
\$29.60	\$59,362	\$64,095	\$4.33	\$4.25	\$17,288	\$18,181	1.23	\$31,521
\$27.73	\$92,226	\$99,580	\$2.54	\$2.54	\$31,715	\$33,354	0.85	\$69,710
\$28.13	\$37,031	\$39,984	\$0.70	\$0.70	\$112,714	\$118,538	2.07	\$122,446
\$32.99	\$30,938	\$33,857	\$4.48	\$4.01	\$686	\$732	0.10	\$20,610
\$29.60	\$67,839	\$73,248	\$2.03	\$2.03	\$186,363	\$195,992	5.43	\$63,042
\$32.99	\$112,492	\$121,462	\$2.49	\$2.49	\$26,200	\$27,554	0.57	\$84,864
\$28.79	\$109,866	\$118,627	\$3.32	\$3.32	\$41,232	\$43,362	1.21	\$63,042
\$26.92	\$31,673	\$34,199	\$1.72	\$1.72	\$8,956	\$9,419	0.47	\$43,644
\$23.15	\$75,370	\$81,380	\$2.37	\$2.37	\$39,721	\$41,773	1.21	\$60,011
\$27.21	\$19,131	\$20,656	\$0.61	\$0.61	\$25,514	\$26,832	0.80	\$75,165
\$26.92	\$118,369	\$127,808	\$3.89	\$3.89	\$43,060	\$45,285	1.38	\$58,798
\$26.92	\$49,520	\$53,469	\$2.18	\$2.18	\$33,718	\$35,460	1.44	\$44,857
\$32.99	\$33,664	\$37,135	\$1.81	\$1.81	\$23,378	\$24,820	1.21	\$58,192
\$21.04	\$209,114	\$225,789	\$6.92	\$4.01	\$20,784	\$21,858	0.67	\$60,011
\$26.92	\$43,399	\$46,860	\$1.99	\$1.99	\$97,246	\$102,270	4.35	\$45,463
\$32.45	\$0	\$0	\$0.00	\$0.00	\$126,953	\$133,512	2.95	\$81,227
\$13.88	\$63,108	\$69,615	\$2.51	\$2.51	\$26,300	\$27,922	1.01	\$71,528
\$26.92	\$59,582	\$64,333	\$3.95	\$3.95	\$12,937	\$13,605	0.84	\$29,096
\$17.54	\$348,133	\$375,893	\$3.16	\$3.16	\$102,484	\$107,779	0.91	\$207,310
\$11.82	\$53,501	\$58,561	\$1.70	\$1.70	\$13,083	\$13,846	0.40	\$60,011
\$29.31	\$64,685	\$69,843	\$2.24	\$2.24	\$68,943	\$72,505	2.33	\$60,011
\$20.28	\$30,319	\$33,025	\$1.40	\$1.40	\$277	\$293	0.01	\$41,220
\$25.41	\$24,349	\$26,291	\$2.70	\$2.70	\$20,646	\$21,713	2.23	\$24,247
\$12.78	\$72,234	\$77,994	\$2.28	\$2.28	\$35,492	\$37,326	1.09	\$58,192
\$21.71	\$98,099	\$105,921	\$2.15	\$2.15	\$40,081	\$42,152	0.85	\$89,713
\$23.76	\$78,834	\$85,120	\$2.50	\$2.50	\$31,910	\$33,559	0.99	\$60,011
\$26.09	\$30,804	\$33,260	\$0.97	\$0.97	\$16,613	\$17,471	0.51	\$60,011
\$24.02	\$45,594	\$49,230	\$2.54	\$2.54	\$10,374	\$10,910	0.56	\$34,552

\$1.88	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	31,931
\$2.31	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.37	27,245
\$2.00	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	51,230
\$1.82	\$0.00	\$0	\$0.00	\$8.54	\$15.38	\$1.39	\$0.19	\$0.00	24,532
\$1.73	\$0.00	\$0	\$0.00	\$8.03	\$15.38	\$1.39	\$0.19	\$0.16	70,526
\$1.89	\$30,614.00	\$33,055	\$1.45	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	22,782
\$2.13	\$0.00	\$0	\$0.00	\$9.93	\$0.00	\$1.39	\$0.19	\$0.00	14,797
\$1.78	\$0.00	\$0	\$0.00	\$8.67	\$15.38	\$1.39	\$0.19	\$0.00	39,163
\$1.81	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.00	57,222
\$2.73	\$0.00	\$0	\$0.00	\$9.46	\$0.00	\$1.39	\$0.19	\$0.00	7,552
\$1.75	\$0.00	\$0	\$0.00	\$7.90	\$15.38	\$1.39	\$0.19	\$0.29	36,105
\$1.74	\$0.00	\$0	\$0.00	\$8.85	\$15.38	\$1.39	\$0.19	\$0.00	48,695
\$1.77	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.21	35,699
\$2.19	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.38	19,936
\$1.74	\$0.00	\$0	\$0.00	\$8.09	\$15.38	\$1.39	\$0.19	\$0.04	34,404
\$1.75	\$0.00	\$0	\$0.00	\$8.08	\$15.38	\$1.39	\$0.19	\$0.00	33,640
\$1.79	\$0.00	\$0	\$0.00	\$8.29	\$15.38	\$1.39	\$0.19	\$0.00	32,822
\$1.83	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.09	24,552
\$2.84	\$0.00	\$0	\$0.00	\$9.47	\$15.38	\$1.39	\$0.19	\$0.00	20,471
\$1.84	\$13,267.00	\$14,325	\$0.44	\$8.97	\$15.38	\$1.39	\$0.19	\$0.00	32,614
\$1.94	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	23,490
\$1.79	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.12	45,269
\$1.91	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.00	27,745
\$1.79	\$0.00	\$0	\$0.00	\$8.17	\$15.38	\$1.39	\$0.19	\$0.00	16,289
\$1.74	\$0.00	\$0	\$0.00	\$8.07	\$14.28	\$1.39	\$0.19	\$0.16	118,948
\$1.74	\$0.00	\$0	\$0.00	\$7.97	\$15.38	\$1.39	\$0.19	\$1.61	34,439
\$1.93	\$0.00	\$0	\$0.00	\$9.11	\$15.38	\$1.39	\$0.19	\$0.08	31,159
\$1.75	\$0.00	\$0	\$0.00	\$9.72	\$15.38	\$1.39	\$0.19	\$0.00	23,585
\$2.49	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	9,753
\$1.70	\$0.00	\$0	\$0.00	\$7.79	\$15.38	\$1.39	\$0.19	\$0.00	34,160
\$1.82	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	49,353
\$1.76	\$14,101.00	\$15,225	\$0.45	\$8.01	\$15.38	\$1.39	\$0.19	\$0.06	34,032
\$1.76	\$16,019.00	\$17,296	\$0.51	\$8.25	\$15.38	\$1.39	\$0.19	\$0.06	34,145
\$1.78	\$7,697.00	\$8,311	\$0.43	\$8.23	\$15.38	\$1.39	\$0.19	\$0.10	19,362

\$218.72	\$218.53	19,520	19,520	\$4,269,414.40	\$204.00	#N/A	204.00
\$187.71	\$187.89	21,933	21,933	\$4,117,043.43	\$185.17	#N/A	185.17
\$223.21	\$222.06	34,079	34,079	\$7,606,773.59	\$212.27	#N/A	212.27
\$232.73	\$230.91	12,430	12,430	\$2,892,833.90	\$203.10	#N/A	203.10
\$179.79	\$179.76	48,770	48,770	\$8,768,358.30	\$169.15	#N/A	169.15
\$204.91	\$200.30	15,153	15,153	\$3,105,001.23	\$191.57	\$193.16	193.16
\$246.93	\$246.66	4,116	4,116	\$1,016,363.88	\$210.55	#N/A	210.55
\$247.44	\$247.25	27,671	27,671	\$6,846,912.24	\$247.70	#N/A	247.70
\$200.73	\$200.54	43,913	43,913	\$8,814,656.49	\$195.23	#N/A	195.23
\$280.95	\$280.29	1,220	1,220	\$342,759.00	\$278.30	#N/A	278.30
\$215.89	\$215.99	21,976	21,976	\$4,744,398.64	\$207.93	#N/A	207.93
\$238.79	\$238.60	36,493	36,493	\$8,714,163.47	\$237.45	#N/A	237.45
\$233.56	\$233.58	11,455	11,455	\$2,675,429.80	\$224.61	#N/A	224.61
\$230.78	\$230.97	6,126	6,126	\$1,413,758.28	\$226.34	#N/A	226.34
\$189.04	\$188.89	27,049	27,049	\$5,113,342.96	\$183.63	#N/A	183.63
\$192.48	\$192.29	24,127	24,127	\$4,643,964.96	\$197.59	#N/A	197.59
\$214.78	\$214.59	19,762	19,762	\$4,244,482.36	\$205.72	#N/A	205.72
\$199.91	\$199.81	3,823	3,823	\$764,255.93	\$191.21	#N/A	191.21
\$298.31	\$298.12	17,554	17,554	\$5,236,533.74	\$290.53	#N/A	290.53
\$222.41	\$219.31	19,526	19,526	\$4,342,777.66	\$230.09	#N/A	230.09
\$239.57	\$239.38	11,364	11,364	\$2,722,473.48	\$234.95	#N/A	234.95
\$228.24	\$228.17	21,583	21,583	\$4,926,103.92	\$216.38	#N/A	216.38
\$160.29	\$160.10	18,406	18,406	\$2,950,297.74	\$161.74	#N/A	161.74
\$229.19	\$229.00	9,894	9,894	\$2,267,605.86	\$218.53	#N/A	218.53
\$172.78	\$172.75	96,241	96,241	\$16,628,519.98	\$165.58	#N/A	165.58
\$148.70	\$150.12	25,678	25,678	\$3,818,318.60	\$156.94	#N/A	156.94
\$224.01	\$223.89	13,707	13,707	\$3,070,505.07	\$215.14	#N/A	215.14
\$200.09	\$199.90	11,734	11,734	\$2,347,856.06	\$221.99	#N/A	221.99
\$178.09	\$177.90	9,680	9,680	\$1,723,911.20	\$152.44	#N/A	152.44
\$156.18	\$155.99	27,445	27,445	\$4,286,360.10	\$151.36	#N/A	151.36
\$239.72	\$239.53	33,278	33,278	\$7,977,402.16	\$223.09	#N/A	223.09
\$189.03	\$188.90	23,059	23,059	\$4,358,842.77	\$190.15	#N/A	190.15
\$188.32	\$188.18	26,340	26,340	\$4,960,348.80	\$199.93	#N/A	199.93
\$193.43	\$193.34	10,402	10,402	\$2,012,058.86	\$200.10	#N/A	200.10

\$15.95	\$3.06	\$0.00	\$0.00	\$201.95	\$3,942,054	\$218.53	\$216.27
\$15.95	\$3.06	\$5.93	\$0.37	\$176.83	\$3,878,399	\$187.89	\$185.95
\$15.95	\$3.06	\$0.00	\$0.00	\$210.22	\$7,164,129	\$223.02	\$220.72
\$15.95	\$3.06	\$0.00	\$0.00	\$201.05	\$2,499,110	\$232.54	\$230.14
\$15.95	\$3.06	\$2.83	\$0.16	\$164.11	\$8,003,784	\$179.76	\$177.90
\$15.95	\$3.06	\$0.00	\$0.00	\$191.11	\$2,895,890	\$204.72	\$202.60
\$0.00	\$3.06	\$0.00	\$0.00	\$209.07	\$860,537	\$246.74	\$244.19
\$15.95	\$3.06	\$0.00	\$0.00	\$245.65	\$6,797,504	\$247.25	\$244.70
\$15.95	\$3.06	\$0.00	\$0.00	\$193.18	\$8,483,143	\$200.54	\$198.47
\$0.00	\$3.06	\$0.00	\$0.00	\$276.82	\$337,715	\$280.76	\$277.86
\$15.95	\$3.06	\$0.26	\$0.00	\$205.62	\$4,518,630	\$215.99	\$213.76
\$15.95	\$3.06	\$0.00	\$0.00	\$235.40	\$8,590,608	\$238.60	\$236.13
\$15.95	\$3.06	\$1.01	\$0.00	\$221.55	\$2,537,846	\$233.58	\$231.17
\$15.95	\$3.06	\$0.92	\$0.38	\$222.99	\$1,366,031	\$230.97	\$228.59
\$15.95	\$3.06	\$0.11	\$0.04	\$181.44	\$4,907,726	\$188.89	\$186.94
\$15.95	\$3.06	\$0.00	\$0.00	\$195.54	\$4,717,719	\$192.29	\$190.30
\$15.95	\$3.06	\$0.00	\$0.00	\$203.67	\$4,024,916	\$214.59	\$212.37
\$15.95	\$3.06	\$1.51	\$0.09	\$187.56	\$717,058	\$199.81	\$197.74
\$15.95	\$3.06	\$0.00	\$0.00	\$288.48	\$5,064,057	\$298.12	\$295.04
\$15.95	\$3.06	\$0.00	\$0.00	\$228.04	\$4,452,655	\$222.22	\$219.92
\$15.95	\$3.06	\$0.00	\$0.00	\$232.90	\$2,646,663	\$239.38	\$236.91
\$15.95	\$3.06	\$0.22	\$0.00	\$214.11	\$4,621,077	\$228.17	\$225.81
\$15.95	\$3.06	\$0.00	\$0.00	\$159.69	\$2,939,183	\$160.10	\$158.45
\$15.95	\$3.06	\$0.00	\$0.00	\$216.48	\$2,141,899	\$229.00	\$226.63
\$14.85	\$3.06	\$0.00	\$0.00	\$163.53	\$15,738,645	\$172.75	\$170.97
\$15.95	\$3.06	\$6.94	\$1.61	\$146.34	\$3,757,825	\$150.12	\$148.57
\$15.95	\$3.06	\$2.90	\$0.00	\$210.19	\$2,881,136	\$223.90	\$221.58
\$15.95	\$3.06	\$0.00	\$0.00	\$219.94	\$2,580,829	\$199.90	\$197.83
\$15.95	\$3.06	\$0.00	\$0.00	\$150.39	\$1,455,805	\$177.90	\$176.06
\$15.95	\$3.06	\$0.00	\$0.00	\$149.31	\$4,097,723	\$155.99	\$154.38
\$15.95	\$3.06	\$0.00	\$0.00	\$221.04	\$7,355,706	\$239.53	\$237.06
\$15.95	\$3.06	\$0.62	\$0.06	\$187.42	\$4,321,726	\$188.90	\$186.95
\$15.95	\$3.06	\$0.16	\$0.06	\$197.66	\$5,206,449	\$188.19	\$186.24
\$15.95	\$3.06	\$1.04	\$0.10	\$196.91	\$2,048,281	\$193.34	\$191.34

\$4,221,635	\$218.53	\$216.27	\$4,221,635	\$0
\$4,078,367	\$187.89	\$185.95	\$4,078,367	\$0
\$7,521,776	\$222.06	\$219.77	\$7,489,399	\$32,378
\$2,860,609	\$230.91	\$228.52	\$2,840,558	\$20,052
\$8,676,395	\$179.76	\$177.90	\$8,676,395	\$0
\$3,070,073	\$200.30	\$198.23	\$3,003,802	\$66,270
\$1,005,089	\$246.66	\$244.11	\$1,004,764	\$326
\$6,770,971	\$247.25	\$244.70	\$6,770,971	\$0
\$8,715,331	\$200.54	\$198.47	\$8,715,331	\$0
\$338,988	\$280.29	\$277.39	\$338,421	\$567
\$4,697,638	\$215.99	\$213.76	\$4,697,638	\$0
\$8,617,271	\$238.60	\$236.13	\$8,617,271	\$0
\$2,648,069	\$233.58	\$231.17	\$2,648,069	\$0
\$1,400,314	\$230.97	\$228.59	\$1,400,314	\$0
\$5,056,430	\$188.89	\$186.94	\$5,056,430	\$0
\$4,591,449	\$192.29	\$190.30	\$4,591,449	\$0
\$4,196,915	\$214.59	\$212.37	\$4,196,915	\$0
\$755,970	\$199.81	\$197.74	\$755,970	\$0
\$5,179,132	\$298.12	\$295.04	\$5,179,132	\$0
\$4,294,239	\$219.31	\$217.04	\$4,237,990	\$56,249
\$2,692,210	\$239.38	\$236.91	\$2,692,210	\$0
\$4,873,609	\$228.17	\$225.81	\$4,873,609	\$0
\$2,916,356	\$160.10	\$158.45	\$2,916,356	\$0
\$2,242,318	\$229.00	\$226.63	\$2,242,318	\$0
\$16,453,925	\$172.75	\$170.97	\$16,453,925	\$0
\$3,814,987	\$150.12	\$148.57	\$3,814,987	\$0
\$3,037,258	\$223.89	\$221.58	\$3,037,190	\$68
\$2,321,393	\$199.90	\$197.83	\$2,321,393	\$0
\$1,704,280	\$177.90	\$176.06	\$1,704,280	\$0
\$4,236,915	\$155.99	\$154.38	\$4,236,915	\$0
\$7,888,727	\$239.53	\$237.06	\$7,888,727	\$0
\$4,310,854	\$188.90	\$186.95	\$4,310,795	\$60
\$4,905,637	\$188.18	\$186.24	\$4,905,547	\$90
\$1,990,318	\$193.34	\$191.34	\$1,990,310	\$8

206100704	1801842877 GOLDEN LIVINGCENTER - COUNTRY VIEW	20150101	20151231	6	\$1,669,567
206100713	1730135708 GOLDEN LIVINGCENTER - FOWLER	20150101	20151231	6	\$1,586,930
206100685	1477509180 GOLDEN LIVINGCENTER - FRESNO	20150101	20151231	6	\$6,388,631
206341003	1720033137 GOLDEN LIVINGCENTER - GALT	20150101	20151231	7	\$3,133,029
206100728	1215989769 GOLDEN LIVINGCENTER - HILLCREST	20150101	20151231	6	\$1,887,675
206100731	1467407858 GOLDEN LIVINGCENTER - HYLOND	20150101	20151231	6	\$3,239,823
206390910	1689626830 GOLDEN LIVINGCENTER - HY-PANA	20150101	20151231	3	\$3,513,164
206491001	1184670697 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA	20150101	20151231	7	\$2,935,242
206280984	1346295755 GOLDEN LIVINGCENTER - NAPA	20150101	20151231	7	\$4,147,943
206492251	1235185752 GOLDEN LIVINGCENTER - PETALUMA	20150101	20151231	7	\$3,524,154
206391045	1255387833 GOLDEN LIVINGCENTER - PORTSIDE	20150101	20151231	3	\$2,977,326
206450798	1447206099 GOLDEN LIVINGCENTER - REDDING	20150101	20151231	3	\$2,960,980
206100781	1013963693 GOLDEN LIVINGCENTER - REEDLEY	20150101	20151231	6	\$1,591,088
206100790	1154377729 GOLDEN LIVINGCENTER - SANGER	20150101	20151231	6	\$2,849,744
206491000	1184670747 GOLDEN LIVINGCENTER - SANTA ROSA	20150101	20151231	7	\$3,729,633
206150795	1023060571 GOLDEN LIVINGCENTER - SHAFTER	20150101	20151231	1	\$2,801,394
206190335	1326285255 GOLDEN STATE COLONIAL HEALTH CARE CENTER	20150101	20151231	5	\$1,702,563
206390902	1548283542 GOOD SAMARITAN REHAB & CARE CENTER	20141001	20150930	3	\$3,094,969
206190346	1114090206 GOOD SHEPHERD HEALTHCARE CENTER	20150101	20151231	5	\$1,389,364
206301189	1205932126 GORDON LANE CARE CENTER	20150101	20151231	6	\$3,050,961
206070933	1225369002 GRACE HEALTHCARE OF MORAGA	20150101	20151231	7	\$2,070,982
206071028	1336470111 GRACE HEALTHCARE OF PLEASANT HILL	20150101	20151231	7	\$2,137,250
206240893	1750368387 GRACE HOME	20140601	20150531	2	\$1,338,053
206344051	1063864874 GRAMERCY COURT	20150101	20151231	7	\$4,625,379
206190349	1871670083 GRANADA HILLS CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,458,148
206120955	1003113705 GRANADA REHABILITATION AND WELLNESS CENTER	20141101	20151031	2	\$2,719,768
206190124	1417950163 GRANCELL VILLAGE	20140901	20150831	5	\$6,755,066
206190158	1043251622 GRAND PARK CONVALESCENT HOSPITAL	20150101	20151231	5	\$4,825,888
206361191	1811972193 GRAND TERRACE CARE CENTER	20150101	20151231	6	\$2,117,571
206190711	1073950614 GRAND VALLEY HEALTH CARE CENTER	20150101	20151231	5	\$3,412,213
206370778	1346516937 GRANITE HILLS HEALTHCARE AND WELLNESS CENTRI	20141001	20150930	6	\$3,138,787
206431815	1750378519 GRANT CUESTA SUB-ACUTE AND REHABILITATION CE	20150101	20151231	7	\$4,634,743
206190353	1669552022 GREEN ACRES LODGE	20150101	20151231	5	\$2,140,820
206481086	1396732590 GREENFIELD CARE CENTER OF FAIRFIELD	20150101	20151231	6	\$3,053,397

\$1,742,816	\$82.74	\$82.74	\$478,559	\$499,555	\$23.72	\$23.72	\$378,202
\$1,656,553	\$98.08	\$98.08	\$425,201	\$443,856	\$26.28	\$26.28	\$319,417
\$6,668,919	\$92.68	\$92.68	\$1,564,294	\$1,632,924	\$22.69	\$22.69	\$1,352,870
\$3,270,484	\$101.54	\$101.54	\$645,919	\$674,257	\$20.93	\$20.93	\$578,707
\$1,970,493	\$85.49	\$85.49	\$504,216	\$526,337	\$22.84	\$22.84	\$456,856
\$3,381,964	\$88.26	\$88.26	\$799,172	\$834,234	\$21.77	\$21.77	\$683,310
\$3,667,297	\$95.18	\$95.18	\$787,968	\$822,539	\$21.35	\$21.35	\$754,954
\$3,064,020	\$110.95	\$110.95	\$680,022	\$709,857	\$25.71	\$25.71	\$598,058
\$4,329,926	\$107.48	\$107.48	\$895,338	\$934,619	\$23.20	\$23.20	\$842,530
\$3,678,769	\$112.79	\$112.79	\$684,022	\$714,032	\$21.89	\$21.89	\$759,981
\$3,107,950	\$89.10	\$89.10	\$646,576	\$674,943	\$19.35	\$19.35	\$602,955
\$3,090,887	\$112.33	\$112.33	\$622,140	\$649,435	\$23.60	\$23.60	\$646,623
\$1,660,894	\$90.28	\$90.28	\$486,621	\$507,971	\$27.61	\$27.61	\$365,339
\$2,974,771	\$89.49	\$89.49	\$673,538	\$703,088	\$21.15	\$21.15	\$631,794
\$3,893,263	\$117.80	\$117.80	\$773,723	\$807,669	\$24.44	\$24.44	\$741,386
\$2,924,300	\$87.00	\$87.00	\$611,111	\$637,922	\$18.98	\$18.98	\$589,492
\$1,777,260	\$101.23	\$101.23	\$449,972	\$469,714	\$26.75	\$26.75	\$514,553
\$3,244,475	\$94.57	\$94.57	\$983,638	\$1,031,154	\$30.05	\$30.05	\$687,408
\$1,450,320	\$95.50	\$95.50	\$523,613	\$546,585	\$35.99	\$34.39	\$424,631
\$3,184,816	\$94.90	\$94.90	\$625,009	\$652,430	\$19.44	\$19.44	\$884,399
\$2,161,842	\$150.85	\$150.85	\$579,234	\$604,647	\$42.19	\$42.19	\$426,739
\$2,231,018	\$146.63	\$146.63	\$619,680	\$646,867	\$42.52	\$42.52	\$420,271
\$1,410,676	\$117.93	\$117.93	\$445,825	\$470,022	\$39.29	\$33.39	\$308,554
\$4,828,308	\$113.97	\$113.97	\$1,038,027	\$1,083,568	\$25.58	\$25.58	\$1,305,942
\$1,522,121	\$93.67	\$93.67	\$384,916	\$401,803	\$24.73	\$24.73	\$412,384
\$2,847,118	\$99.72	\$99.72	\$664,441	\$695,553	\$24.36	\$24.36	\$525,364
\$7,091,414	\$189.08	\$118.02	\$1,431,276	\$1,502,542	\$40.06	\$34.39	\$1,167,170
\$5,037,614	\$91.90	\$91.90	\$932,929	\$973,859	\$17.76	\$17.76	\$1,001,107
\$2,210,475	\$113.41	\$113.41	\$612,230	\$639,090	\$32.79	\$32.79	\$703,462
\$3,561,917	\$110.46	\$110.46	\$820,475	\$856,472	\$26.56	\$26.56	\$858,897
\$3,290,409	\$93.97	\$93.97	\$802,491	\$841,256	\$24.03	\$24.03	\$674,952
\$4,838,083	\$142.04	\$142.04	\$1,203,818	\$1,256,633	\$36.89	\$36.89	\$734,466
\$2,234,744	\$72.38	\$72.38	\$641,546	\$669,693	\$21.69	\$21.69	\$510,162
\$3,187,359	\$109.52	\$109.52	\$896,043	\$935,355	\$32.14	\$32.14	\$598,904

\$408,359	\$19.39	\$19.39	\$544,221	\$587,617	\$27.90
\$344,887	\$20.42	\$20.42	\$426,913	\$460,955	\$27.29
\$1,460,747	\$20.30	\$20.30	\$1,535,659	\$1,658,111	\$23.04
\$624,853	\$19.40	\$19.40	\$715,478	\$772,530	\$23.98
\$493,285	\$21.40	\$21.40	\$594,733	\$642,156	\$27.86
\$737,796	\$19.25	\$19.25	\$733,704	\$792,209	\$20.67
\$815,153	\$21.16	\$21.16	\$884,571	\$955,106	\$24.79
\$645,747	\$23.38	\$23.38	\$731,482	\$789,810	\$28.60
\$909,712	\$22.58	\$22.58	\$916,015	\$989,057	\$24.55
\$820,581	\$25.16	\$25.16	\$816,240	\$881,326	\$27.02
\$651,034	\$18.66	\$18.66	\$716,891	\$774,055	\$22.19
\$698,184	\$25.37	\$25.37	\$620,115	\$669,562	\$24.33
\$394,471	\$21.44	\$21.44	\$398,077	\$429,819	\$23.36
\$682,173	\$20.52	\$20.52	\$742,951	\$802,193	\$24.13
\$800,503	\$24.22	\$24.22	\$789,021	\$851,937	\$25.78
\$636,498	\$18.94	\$18.94	\$792,224	\$855,395	\$25.45
\$555,583	\$31.64	\$27.41	\$348,366	\$376,144	\$21.42
\$748,763	\$21.82	\$21.82	\$786,498	\$856,697	\$24.97
\$458,491	\$30.19	\$27.41	\$450,237	\$486,138	\$32.01
\$954,920	\$28.46	\$28.46	\$1,543,227	\$1,666,282	\$49.65
\$460,767	\$32.15	\$30.55	\$530,630	\$572,942	\$39.98
\$453,783	\$29.82	\$29.82	\$513,988	\$554,973	\$36.48
\$341,345	\$28.54	\$28.54	\$227,779	\$251,986	\$21.07
\$1,410,077	\$33.28	\$30.55	\$958,977	\$1,035,445	\$24.44
\$445,267	\$27.40	\$27.40	\$747,396	\$806,993	\$49.66
\$570,230	\$19.97	\$19.97	\$786,790	\$853,981	\$29.91
\$1,277,561	\$34.06	\$27.41	\$1,984,973	\$2,172,712	\$57.93
\$1,080,934	\$19.72	\$19.72	\$1,107,842	\$1,196,180	\$21.82
\$759,555	\$38.97	\$29.22	\$662,667	\$715,507	\$36.71
\$927,385	\$28.76	\$27.41	\$795,616	\$859,058	\$26.64
\$735,195	\$21.00	\$21.00	\$1,028,898	\$1,120,732	\$32.01
\$793,032	\$23.28	\$23.28	\$1,220,701	\$1,318,038	\$38.70
\$550,842	\$17.84	\$17.84	\$441,236	\$476,420	\$15.43
\$646,660	\$22.22	\$22.22	\$628,143	\$678,230	\$23.31

\$27.90	\$9,972	\$10,767	\$0.51	\$0.51	\$10,898	\$11,461	0.54	\$35,764
\$27.29	\$9,346	\$10,091	\$0.60	\$0.60	\$14,834	\$15,600	0.92	\$29,702
\$23.04	\$307,578	\$332,104	\$4.62	\$4.25	\$66,874	\$70,329	0.98	\$140,631
\$23.98	\$16,224	\$17,518	\$0.54	\$0.54	\$19,309	\$20,307	0.63	\$60,011
\$27.86	\$28,898	\$31,202	\$1.35	\$1.35	\$38,778	\$40,782	1.77	\$39,401
\$20.67	\$368,370	\$397,743	\$10.38	\$4.25	\$26,858	\$28,246	0.74	\$73,347
\$24.79	\$317,063	\$342,345	\$8.88	\$3.63	\$51,819	\$54,496	1.41	\$72,134
\$28.60	\$13,735	\$14,830	\$0.54	\$0.54	\$36,924	\$38,832	1.41	\$50,312
\$24.55	\$106,834	\$115,353	\$2.86	\$2.86	\$54,617	\$57,439	1.43	\$72,740
\$27.02	\$16,016	\$17,293	\$0.53	\$0.53	\$28,148	\$29,602	0.91	\$60,011
\$22.19	\$26,994	\$29,146	\$0.84	\$0.84	\$16,018	\$16,846	0.48	\$60,011
\$24.33	\$13,877	\$14,984	\$0.54	\$0.54	\$18,285	\$19,230	0.70	\$53,949
\$23.36	\$8,257	\$8,915	\$0.48	\$0.48	\$10,848	\$11,408	0.62	\$33,946
\$24.13	\$361,111	\$389,906	\$11.73	\$4.25	\$22,368	\$23,524	0.71	\$60,011
\$25.78	\$22,552	\$24,350	\$0.74	\$0.74	\$19,879	\$20,906	0.63	\$60,011
\$23.76	\$49,102	\$53,017	\$1.58	\$1.58	\$31,193	\$32,805	0.98	\$60,011
\$21.42	\$23,150	\$24,996	\$1.42	\$1.42	\$7,881	\$8,288	0.47	\$29,702
\$24.97	\$88,511	\$96,411	\$2.81	\$2.81	\$53,686	\$56,728	1.65	\$59,405
\$26.92	\$35,243	\$38,053	\$2.51	\$2.51	\$26,710	\$28,090	1.85	\$29,096
\$29.60	\$26,270	\$28,365	\$0.85	\$0.85	\$48,154	\$50,642	1.51	\$60,011
\$32.99	\$15,599	\$16,843	\$1.18	\$1.18	\$38,189	\$40,162	2.80	\$29,702
\$32.99	\$16,380	\$17,686	\$1.16	\$1.16	\$22,569	\$23,735	1.56	\$30,915
\$21.07	\$10,186	\$11,269	\$0.94	\$0.94	\$0	\$0	0.00	\$20,004
\$24.44	\$256,702	\$277,171	\$6.54	\$4.01	\$82,635	\$86,904	2.05	\$72,740
\$26.92	\$19,058	\$20,578	\$1.27	\$1.27	\$25,759	\$27,090	1.67	\$29,096
\$26.60	\$40,202	\$43,635	\$1.53	\$1.53	\$22,237	\$23,460	0.82	\$52,737
\$26.92	\$50,448	\$55,219	\$1.47	\$1.47	\$17,563	\$18,588	0.50	\$63,648
\$21.82	\$44,105	\$47,622	\$0.87	\$0.87	\$21,301	\$22,402	0.41	\$91,532
\$29.60	\$100,443	\$108,452	\$5.56	\$4.25	\$37,039	\$38,953	2.00	\$35,764
\$26.64	\$81,659	\$88,170	\$2.73	\$2.73	\$33,707	\$35,449	1.10	\$60,011
\$29.60	\$66,479	\$72,413	\$2.07	\$2.07	\$58,432	\$61,743	1.76	\$60,011
\$32.99	\$0	\$0	\$0.00	\$0.00	\$60,875	\$64,020	1.88	\$61,829
\$15.43	\$97,748	\$105,542	\$3.42	\$3.42	\$29,075	\$30,577	0.99	\$51,524
\$23.31	\$153,324	\$165,550	\$5.69	\$4.25	\$34,107	\$35,869	1.23	\$54,555

\$1.70	\$10,327.00	\$11,150	\$0.53	\$7.83	\$15.38	\$1.39	\$0.19	\$0.06	21,064
\$1.76	\$7,593.00	\$8,198	\$0.49	\$8.11	\$15.38	\$1.39	\$0.19	\$0.00	16,889
\$1.95	\$32,370.00	\$34,951	\$0.49	\$8.59	\$15.38	\$1.39	\$0.19	\$0.11	71,956
\$1.86	\$15,311.00	\$16,532	\$0.51	\$9.35	\$15.38	\$1.39	\$0.19	\$0.07	32,210
\$1.71	\$11,192.00	\$12,084	\$0.52	\$7.88	\$15.38	\$1.39	\$0.19	\$0.08	23,049
\$1.91	\$16,223.00	\$17,517	\$0.46	\$8.59	\$15.38	\$1.39	\$0.19	\$0.08	38,320
\$1.87	\$18,488.00	\$19,962	\$0.52	\$8.75	\$15.38	\$1.39	\$0.19	\$0.05	38,532
\$1.82	\$13,255.00	\$14,312	\$0.52	\$9.18	\$15.38	\$1.39	\$0.19	\$0.00	27,615
\$1.81	\$16,492.00	\$17,807	\$0.44	\$8.80	\$15.38	\$1.39	\$0.19	\$0.06	40,286
\$1.84	\$15,640.00	\$16,887	\$0.52	\$9.41	\$15.38	\$1.39	\$0.19	\$0.00	32,617
\$1.72	\$15,591.00	\$16,834	\$0.48	\$8.08	\$15.38	\$1.39	\$0.19	\$0.04	34,880
\$1.96	\$12,445.00	\$13,437	\$0.49	\$9.12	\$15.38	\$1.39	\$0.19	\$0.14	27,515
\$1.85	\$7,868.00	\$8,495	\$0.46	\$8.51	\$15.38	\$1.39	\$0.19	\$0.10	18,397
\$1.81	\$14,366.00	\$15,512	\$0.47	\$8.32	\$15.38	\$1.39	\$0.19	\$0.08	33,243
\$1.82	\$15,057.00	\$16,258	\$0.49	\$9.15	\$15.38	\$1.39	\$0.19	\$0.00	33,051
\$1.79	\$16,057.00	\$17,337	\$0.52	\$8.11	\$15.38	\$1.39	\$0.19	\$0.00	33,612
\$1.69	\$0.00	\$0	\$0.00	\$7.86	\$15.38	\$1.39	\$0.19	\$1.30	17,557
\$1.73	\$0.00	\$0	\$0.00	\$8.22	\$15.38	\$1.39	\$0.19	\$0.00	34,309
\$1.92	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	15,186
\$1.79	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.00	33,558
\$2.07	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	14,331
\$2.03	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	15,215
\$1.67	\$0.00	\$0	\$0.00	\$7.80	\$15.38	\$1.39	\$0.19	\$0.00	11,962
\$1.72	\$0.00	\$0	\$0.00	\$10.34	\$15.38	\$1.39	\$0.19	\$0.00	42,366
\$1.79	\$0.00	\$0	\$0.00	\$8.32	\$15.38	\$1.39	\$0.19	\$0.00	16,250
\$1.85	\$0.00	\$0	\$0.00	\$8.82	\$15.38	\$1.39	\$0.19	\$0.39	28,551
\$1.70	\$0.00	\$0	\$0.00	\$7.88	\$0.00	\$1.39	\$0.19	\$0.00	37,504
\$1.67	\$0.00	\$0	\$0.00	\$7.84	\$15.38	\$1.39	\$0.19	\$0.22	54,819
\$1.83	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.00	19,491
\$1.86	\$0.00	\$ 0	\$0.00	\$8.65	\$15.38	\$1.39	\$0.19	\$0.24	32,245
\$1.71	\$0.00	\$ 0	\$0.00	\$7.75	\$15.38	\$1.39	\$0.19	\$0.13	35,015
\$1.82	\$0.00	\$ 0	\$0.00	\$9.62	\$15.38	\$1.39	\$0.19	\$0.08	34,062
\$1.67	\$0.00	\$ 0	\$0.00	\$7.73	\$15.38	\$1.39	\$0.19	\$0.00	30,875
\$1.87	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	29,102

\$181.82	\$181.69	18,915	18,915	\$3,439,125.30	\$184.27	#N/A	184.27
\$200.91	\$200.72	12,924	12,924	\$2,596,560.84	\$199.25	#N/A	199.25
\$192.30	\$191.85	52,375	52,375	\$10,071,712.50	\$185.96	#N/A	185.96
\$195.70	\$195.58	26,076	26,076	\$5,103,073.20	\$200.51	#N/A	200.51
\$187.78	\$187.67	17,086	17,086	\$3,208,409.08	\$191.20	#N/A	191.20
\$188.99	\$182.75	25,488	25,488	\$4,816,977.12	\$182.98	#N/A	182.98
\$200.87	\$195.48	33,897	33,897	\$6,808,890.39	\$195.30	#N/A	195.30
\$219.07	\$218.88	20,557	20,557	\$4,503,421.99	\$210.73	#N/A	210.73
\$210.11	\$209.98	20,321	20,321	\$4,269,645.31	\$206.82	#N/A	206.82
\$217.03	\$216.84	23,947	23,947	\$5,197,217.41	\$207.50	#N/A	207.50
\$177.86	\$177.71	29,999	29,999	\$5,335,622.14	\$183.14	#N/A	183.14
\$215.40	\$215.35	22,833	22,833	\$4,918,228.20	\$212.67	#N/A	212.67
\$191.57	\$191.49	12,832	12,832	\$2,458,226.24	\$195.93	#N/A	195.93
\$195.29	\$187.70	25,540	25,540	\$4,987,706.60	\$176.82	#N/A	176.82
\$222.03	\$221.84	21,778	21,778	\$4,835,369.34	\$217.88	#N/A	217.88
\$178.62	\$178.43	28,995	28,995	\$5,179,086.90	\$185.62	#N/A	185.62
\$205.21	\$206.32	11,575	11,575	\$2,375,305.75	\$196.56	#N/A	196.56
\$202.78	\$202.59	28,315	28,315	\$5,741,715.70	\$191.86	#N/A	191.86
\$215.98	\$215.79	10,937	10,937	\$2,362,173.26	\$197.51	#N/A	197.51
\$201.76	\$201.57	22,730	22,730	\$4,586,004.80	\$205.78	#N/A	205.78
\$288.67	\$288.48	8,216	8,216	\$2,371,712.72	\$279.23	#N/A	279.23
\$282.75	\$282.56	10,067	10,067	\$2,846,444.25	\$280.17	#N/A	280.17
\$228.30	\$228.11	11,229	11,229	\$2,563,580.70	\$216.93	#N/A	216.93
\$232.15	\$229.43	30,418	30,418	\$7,061,538.70	\$215.57	\$223.80	223.80
\$202.73	\$202.54	2,099	2,099	\$425,530.27	\$193.64	#N/A	193.64
\$200.63	\$200.83	22,404	22,404	\$4,494,914.52	\$189.15	#N/A	189.15
\$219.87	\$219.68	15,608	15,608	\$3,431,730.96	\$213.58	#N/A	213.58
\$178.95	\$178.98	36,155	36,155	\$6,469,937.25	\$171.32	#N/A	171.32
\$239.62	\$238.12	6,673	6,673	\$1,598,984.26	\$222.86	#N/A	222.86
\$222.37	\$222.42	18,237	18,237	\$4,055,361.69	\$209.71	#N/A	209.71
\$198.85	\$198.79	26,470	26,470	\$5,263,559.50	\$186.60	#N/A	186.60
\$265.48	\$265.37	18,652	18,652	\$4,951,732.96	\$253.49	#N/A	253.49
\$158.11	\$157.92	28,457	28,457	\$4,499,336.27	\$152.82	#N/A	152.82
\$222.02	\$220.39	24,299	24,299	\$5,394,863.98	\$231.67	#N/A	231.67

A45.05	Φο οο	00.05	MO 00	M40404	00.440.040	0404.00	0470.04
\$15.95	\$3.06	\$0.25	\$0.06	\$181.91	\$3,440,916	\$181.69	\$179.81
\$15.95	\$3.06	\$0.00	\$0.00	\$197.20	\$2,548,577	\$200.72	\$198.65
\$15.95	\$3.06	\$0.43	\$0.11	\$183.36	\$9,603,731	\$192.22	\$190.24
\$15.95	\$3.06	\$0.15	\$0.07	\$198.24	\$5,169,303	\$195.58	\$193.56
\$15.95	\$3.06	\$0.42	\$0.08	\$188.65	\$3,223,346	\$187.67	\$185.73
\$15.95	\$3.06	\$0.30	\$0.08	\$180.55	\$4,601,914	\$188.88	\$186.93
\$15.95	\$3.06	\$0.17	\$0.05	\$193.03	\$6,543,147	\$200.73	\$198.66
\$15.95	\$3.06	\$0.00	\$0.00	\$208.68	\$4,289,839	\$218.88	\$216.62
\$15.95	\$3.06	\$0.26	\$0.06	\$204.45	\$4,154,690	\$209.98	\$207.81
\$15.95	\$3.06	\$0.00	\$0.00	\$205.45	\$4,919,889	\$216.84	\$214.60
\$15.95	\$3.06	\$0.57	\$0.04	\$180.48	\$5,414,256	\$177.71	\$175.88
\$15.95	\$3.06	\$0.63	\$0.00	\$209.99	\$4,794,677	\$215.35	\$213.12
\$15.95	\$3.06	\$0.91	\$0.10	\$192.87	\$2,474,864	\$191.48	\$189.50
\$15.95	\$3.06	\$0.18	\$0.08	\$174.51	\$4,456,938	\$195.18	\$193.16
\$15.95	\$3.06	\$0.00	\$0.00	\$215.83	\$4,700,313	\$221.84	\$219.55
\$15.95	\$3.06	\$0.00	\$0.00	\$183.57	\$5,322,519	\$178.43	\$176.59
\$15.95	\$3.06	\$3.17	\$1.30	\$190.04	\$2,199,746	\$206.32	\$204.19
\$15.95	\$3.06	\$0.00	\$0.00	\$189.81	\$5,374,480	\$202.59	\$200.50
\$15.95	\$3.06	\$0.00	\$0.00	\$195.46	\$2,137,717	\$215.79	\$213.56
\$15.95	\$3.06	\$0.00	\$0.00	\$203.73	\$4,630,763	\$201.57	\$199.49
\$15.95	\$3.06	\$0.00	\$0.00	\$277.18	\$2,277,315	\$288.48	\$285.50
\$15.95	\$3.06	\$0.00	\$0.00	\$278.12	\$2,799,784	\$282.56	\$279.64
\$15.95	\$3.06	\$0.00	\$0.00	\$214.88	\$2,412,933	\$228.11	\$225.75
\$15.95	\$3.06	\$1.76	\$0.00	\$219.99	\$6,691,633	\$231.96	\$229.56
\$15.95	\$3.06	\$0.00	\$0.00	\$191.59	\$402,147	\$202.54	\$200.45
\$15.95	\$3.06	\$5.07	\$2.95	\$179.08	\$4,012,023	\$200.83	\$198.75
\$0.00	\$3.06	\$0.00	\$0.00	\$212.10	\$3,310,512	\$219.68	\$217.41
\$15.95	\$3.06	\$0.90	\$0.22	\$168.14	\$6,079,110	\$178.98	\$177.14
\$15.95	\$3.06	\$0.00	\$0.00	\$220.81	\$1,473,461	\$239.43	\$236.96
\$15.95	\$3.06	\$2.11	\$0.24	\$205.32	\$3,744,351	\$222.42	\$220.12
\$15.95	\$3.06	\$0.00	\$0.00	\$184.55	\$4,885,066	\$198.79	\$196.74
\$15.95	\$3.06	\$0.00	\$0.00	\$251.44	\$4,689,872	\$265.37	\$262.63
\$15.95	\$3.06	\$0.00	\$0.00	\$150.77	\$4,290,410	\$157.92	\$156.29
\$15.95	\$3.06	\$0.00	\$0.00	\$229.62	\$5,579,489	\$221.83	\$219.54
ψ10.50	ψ5.00	ψ0.00	ψ0.00	ΨΖΖΟ.ΟΖ	φυ,υτυ,που	ΨΖΖ 1.00	Ψ213.34

\$3,401,099	\$181.69	\$179.81	\$3,401,087	\$12
\$2,567,304	\$200.72	\$198.64	\$2,567,246	\$58
\$9,963,688	\$191.85	\$189.87	\$9,944,288	\$19,400
\$5,047,235	\$195.58	\$193.56	\$5,047,319	(\$84)
\$3,173,373	\$187.67	\$185.73	\$3,173,446	(\$73)
\$4,764,452	\$182.75	\$180.86	\$4,609,752	\$154,700
\$6,733,995	\$195.48	\$193.46	\$6,557,809	\$176,185
\$4,453,030	\$218.88	\$216.62	\$4,452,994	\$35
\$4,222,862	\$209.98	\$207.81	\$4,222,903	(\$41)
\$5,139,020	\$216.84	\$214.60	\$5,138,966	\$54
\$5,276,082	\$177.71	\$175.88	\$5,276,160	(\$78)
\$4,866,278	\$215.35	\$213.12	\$4,866,241	\$37
\$2,431,728	\$191.49	\$189.51	\$2,431,751	(\$23)
\$4,933,432	\$187.70	\$185.76	\$4,744,280	\$189,151
\$4,781,318	\$221.84	\$219.55	\$4,781,359	(\$41)
\$5,120,127	\$178.43	\$176.58	\$5,120,007	\$120
\$2,363,515	\$206.32	\$204.19	\$2,363,515	\$0
\$5,677,071	\$202.59	\$200.50	\$5,677,071	\$0
\$2,335,712	\$215.79	\$213.56	\$2,335,712	\$0
\$4,534,351	\$201.57	\$199.49	\$4,534,351	\$0
\$2,345,665	\$288.48	\$285.50	\$2,345,665	\$0
\$2,815,143	\$282.56	\$279.64	\$2,815,143	\$0
\$2,534,984	\$228.11	\$225.75	\$2,534,984	\$0
\$6,982,863	\$229.43	\$227.06	\$6,906,701	\$76,162
\$420,739	\$202.54	\$200.45	\$420,739	\$0
\$4,452,823	\$200.83	\$198.75	\$4,452,823	\$0
\$3,393,341	\$219.68	\$217.41	\$3,393,341	\$0
\$6,404,337	\$178.98	\$177.14	\$6,404,337	\$0
\$1,581,210	\$238.12	\$235.66	\$1,572,558	\$8,651
\$4,014,301	\$222.42	\$220.12	\$4,014,301	\$0
\$5,207,615	\$198.79	\$196.74	\$5,207,615	\$0
\$4,898,621	\$265.37	\$262.63	\$4,898,621	\$0
\$4,447,501	\$157.92	\$156.29	\$4,447,501	\$0
\$5,334,558	\$220.39	\$218.11	\$5,299,929	\$34,629

206560547	1275972481 GREENFIELD CARE CENTER OF FILLMORE	20150101		3	\$2,424,731
206301348	1871580480 GREENFIELD CARE CENTER OF FULLERTON	20150101	20151231	6	\$3,088,454
206190047	1629241120 GREENFIELD CARE CENTER OF GARDENA	20150101	20151231	5	\$1,250,113
206190764	1790772465 GREENFIELD CARE CENTER OF SOUTH GATE	20150101	20151231	5	\$2,407,259
206430767	1477538114 GREENHILLS MANOR	20150101	20151231	7	\$1,302,748
206070958	1730221268 GREENRIDGE SENIOR CARE	20150101	20151231	7	\$2,205,994
206190322	1922482678 GRIFFITH PARK HEALTHCARE CENTER	20150501	20151231	5	\$1,801,919
206370667	1689077588 GROSSMONT POST ACUTE CARE	20141201	20151231	6	\$3,955,811
206190356	1639166242 GUARDIAN REHABILITATION HOSPITAL	20150101	20151231	5	\$3,431,646
206160724	1679572929 HACIENDA REHABILITATION AND HEALTH CARE CENTI	20140601	20150531	1	\$3,937,557
206160726	1043316292 HANFORD NURSING AND REHABILITATION CENTER	20150101	20151231	1	\$2,076,413
206190209	1053392639 HARBOR CARE CENTER	20150101	20151231	5	\$3,101,477
206301138	1902891641 HARBOR VILLA CARE CENTER	20150101	20151231	6	\$2,629,920
206190367	1831476365 HAWTHORNE HEALTHCARE AND WELLNESS CENTRE	20140701	20150630	5	\$2,573,189
206380830	1629128020 HAYES CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,371,668
206010831	1518282490 HAYWARD CONVALESCENT HOSPITAL	20150101	20151231	7	\$3,017,133
206010806	1639401227 HAYWARD HEALTHCARE AND WELLNESS CENTER	20140901	20150831	7	\$3,660,760
206010832	1801868302 HAYWARD HILLS HEALTHCARE CENTER	20150101	20151231	7	\$3,172,772
206490954	1699837229 HEALDSBURG SENIOR LIVING COMMUNITY	20150101	20151231	7	\$1,759,099
206480965	1245288083 HEARTWOOD AVENUE HEALTHCARE	20150101	20151231	6	\$1,911,151
206361195	1942273933 HERITAGE GARDENS HEALTHCARE CENTER	20150101	20151231	6	\$2,708,950
206190313	1457457384 HERITAGE MANOR	20150101	20151231	5	\$2,799,211
206364097	1770768509 HERITAGE PARK NURSING CENTER	20150101	20151231	6	\$2,509,211
206190799	1164410783 HERITAGE REHABILITATION CENTER	20150101	20151231	5	\$5,391,714
206430785	1083685606 HERMAN HEALTH CARE CENTER	20150101	20151231	7	\$3,007,124
206190370	1366517393 HIGH VALLEY LODGE	20150101	20151231	5	\$1,352,365
206361114	1790779288 HIGHLAND CARE CENTER OF REDLANDS	20150101		6	\$2,496,951
206361198	1356370159 HIGHLAND PALMS HEALTHCARE CENTER	20150101	20151231	6	\$2,835,490
206190604	1609047117 HIGHLAND PARK SKILLED NURSING & WELLNESS CEN	20150101	20151231	5	\$2,028,312
206331111	1376963785 HIGHLAND SPRINGS CARE CENTER	20150101	20151231	6	\$2,305,544
206370718	1255480646 HILLCREST MANOR SANITARIUM	20141001	20150930	6	\$1,422,373
206361199	1811306277 HILLCREST NURSING HOME	20150101	20151231	6	\$1,271,472
206013368	1467684654 HILLSIDE SENIOR CARE	20150101	20151231	7	\$2,224,707
206010750	1689867301 HILLTOP CARE AND REHABILITATION CENTER	20150101	20151231	7	\$2,116,634
				-	+-,,

\$2,531,111	\$97.17	\$97.17	\$674,425	\$704,014	\$27.03	\$27.03	\$626,804
\$3,223,954	\$94.39	\$94.39	\$859,318	\$897,019	\$26.26	\$26.26	\$636,271
\$1,304,959	\$83.94	\$83.94	\$410,446	\$428,453	\$27.56	\$27.56	\$309,310
\$2,512,873	\$79.61	\$79.61	\$552,443	\$576,680	\$18.27	\$18.27	\$544,232
\$1,359,903	\$91.35	\$91.35	\$222,631	\$232,398	\$15.61	\$15.61	\$348,125
\$2,302,778	\$115.72	\$115.72	\$497,298	\$519,116	\$26.09	\$26.09	\$686,939
\$1,875,522	\$83.21	\$83.21	\$277,648	\$288,989	\$12.82	\$12.82	\$628,985
\$4,132,276	\$137.08	\$135.48	\$780,097	\$814,896	\$27.03	\$27.03	\$725,632
\$3,582,203	\$113.52	\$113.52	\$843,022	\$880,008	\$27.89	\$27.89	\$1,063,399
\$4,151,268	\$95.92	\$95.92	\$1,108,411	\$1,168,570	\$27.00	\$27.00	\$877,473
\$2,167,511	\$71.92	\$71.92	\$636,650	\$664,582	\$22.05	\$22.05	\$630,373
\$3,237,548	\$81.08	\$81.08	\$1,061,397	\$1,107,964	\$27.75	\$27.75	\$772,190
\$2,745,302	\$92.78	\$92.78	\$703,102	\$733,949	\$24.80	\$24.80	\$641,800
\$2,708,994	\$86.73	\$86.73	\$670,467	\$705,852	\$22.60	\$22.60	\$446,964
\$1,431,847	\$138.74	\$138.74	\$259,297	\$270,673	\$26.23	\$26.23	\$287,336
\$3,149,504	\$100.38	\$100.38	\$886,066	\$924,940	\$29.48	\$29.48	\$736,581
\$3,843,037	\$111.41	\$111.41	\$765,213	\$803,314	\$23.29	\$23.29	\$517,248
\$3,311,971	\$128.35	\$128.35	\$979,105	\$1,022,061	\$39.61	\$39.61	\$559,233
\$1,836,276	\$159.25	\$159.25	\$333,866	\$348,514	\$30.22	\$30.22	\$233,715
\$1,994,999	\$109.36	\$109.36	\$463,256	\$483,580	\$26.51	\$26.51	\$309,331
\$2,827,800	\$82.20	\$82.20	\$823,803	\$859,946	\$25.00	\$25.00	\$940,788
\$2,922,021	\$82.89	\$82.89	\$607,253	\$633,895	\$17.98	\$17.98	\$706,787
\$2,619,298	\$110.17	\$110.17	\$684,109	\$714,123	\$30.04	\$30.04	\$596,633
\$5,628,265	\$118.33	\$118.02	\$1,217,000	\$1,270,393	\$26.71	\$26.71	\$1,328,324
\$3,139,056	\$110.05	\$110.05	\$829,214	\$865,594	\$30.35	\$30.35	\$811,849
\$1,411,697	\$78.99	\$78.99	\$348,661	\$363,958	\$20.36	\$20.36	\$323,774
\$2,606,500	\$96.77	\$96.77	\$634,736	\$662,584	\$24.60	\$24.60	\$614,980
\$2,959,891	\$88.16	\$88.16	\$1,008,424	\$1,052,667	\$31.35	\$31.35	\$741,951
\$2,117,300	\$100.73	\$100.73	\$498,588	\$520,463	\$24.76	\$24.76	\$347,016
\$2,406,695	\$78.55	\$78.55	\$662,854	\$691,935	\$22.58	\$22.58	\$618,364
\$1,491,082	\$68.24	\$68.24	\$531,074	\$556,728	\$25.48	\$25.48	\$356,768
\$1,327,255	\$62.25	\$62.25	\$289,520	\$302,222	\$14.17	\$14.17	\$539,154
\$2,322,312	\$96.72	\$96.72	\$614,028	\$640,967	\$26.69	\$26.69	\$635,588
\$2,209,497	\$97.58	\$97.58	\$702,920	\$733,759	\$32.41	\$32.41	\$458,583

\$676,785	\$25.98	\$25.98	\$590,087	\$637,140	\$24.46
\$687,007	\$20.11	\$20.11	\$686,016	\$740,718	\$21.69
\$333,974	\$21.48	\$21.48	\$411,093	\$443,873	\$28.55
\$587,629	\$18.62	\$18.62	\$578,949	\$625,114	\$19.80
\$375,884	\$25.25	\$25.25	\$259,664	\$280,369	\$18.83
\$741,715	\$37.27	\$30.55	\$446,078	\$481,648	\$24.20
\$679,168	\$30.13	\$27.41	\$822,963	\$888,622	\$39.42
\$784,821	\$26.03	\$26.03	\$1,262,062	\$1,365,007	\$45.28
\$1,148,193	\$36.38	\$27.41	\$999,748	\$1,079,467	\$34.21
\$970,726	\$22.43	\$22.43	\$797,653	\$882,423	\$20.39
\$680,638	\$22.59	\$22.59	\$633,198	\$683,689	\$22.69
\$833,764	\$20.88	\$20.88	\$896,702	\$968,204	\$24.25
\$692,976	\$23.42	\$23.42	\$781,308	\$843,609	\$28.51
\$493,049	\$15.79	\$15.79	\$1,237,141	\$1,364,699	\$43.69
\$310,248	\$30.06	\$30.06	\$248,237	\$268,031	\$25.97
\$795,315	\$25.35	\$25.35	\$470,898	\$508,447	\$16.20
\$566,169	\$16.41	\$16.41	\$886,771	\$970,642	\$28.14
\$603,826	\$23.40	\$23.40	\$851,615	\$919,522	\$35.63
\$252,351	\$21.88	\$21.88	\$479,416	\$517,644	\$44.89
\$333,997	\$18.31	\$18.31	\$359,069	\$387,701	\$21.25
\$1,015,805	\$29.53	\$29.22	\$857,516	\$925,893	\$26.92
\$763,145	\$21.65	\$21.65	\$858,006	\$926,423	\$26.28
\$644,208	\$27.09	\$27.09	\$1,050,274	\$1,134,022	\$47.70
\$1,434,243	\$30.15	\$27.41	\$1,074,948	\$1,160,663	\$24.40
\$876,585	\$30.73	\$30.55	\$697,428	\$753,040	\$26.40
\$349,591	\$19.56	\$19.56	\$343,285	\$370,658	\$20.74
\$664,018	\$24.65	\$24.65	\$871,568	\$941,066	\$34.94
\$801,113	\$23.86	\$23.86	\$1,074,103	\$1,159,751	\$34.54
\$374,687	\$17.83	\$17.83	\$609,099	\$657,668	\$31.29
\$667,672	\$21.79	\$21.79	\$626,694	\$676,666	\$22.08
\$388,611	\$17.78	\$17.78	\$438,864	\$478,035	\$21.88
\$582,146	\$27.30	\$27.30	\$300,637	\$324,609	\$15.22
\$686,269	\$28.58	\$28.58	\$456,405	\$492,798	\$20.52
\$495,150	\$21.87	\$21.87	\$310,010	\$334,730	\$14.78

\$24.46	\$111,239	\$120,109	\$4.61	\$3.63	\$49,487	\$52,044	2.00	\$60,011
\$21.69	\$158,419	\$171,051	\$5.01	\$4.25	\$48,659	\$51,173	1.50	\$60,011
\$26.92	\$56,175	\$60,654	\$3.90	\$3.90	\$32,065	\$33,722	2.17	\$30,309
\$19.80	\$151,157	\$163,210	\$5.17	\$4.05	\$24,018	\$25,259	0.80	\$60,011
\$18.83	\$19,930	\$21,519	\$1.45	\$1.45	\$42,049	\$44,222	2.97	\$27,278
\$24.20	\$26,574	\$28,693	\$1.44	\$1.44	\$35,867	\$37,720	1.90	\$36,370
\$26.92	\$34,554	\$37,311	\$1.66	\$1.66	\$72,303	\$75,798	3.36	\$56,980
\$29.60	\$76,313	\$82,538	\$2.74	\$2.74	\$40,801	\$42,977	1.43	\$54,555
\$26.92	\$68,125	\$73,557	\$2.33	\$2.33	\$48,901	\$51,428	1.63	\$56,374
\$20.39	\$110,038	\$121,732	\$2.81	\$2.81	\$58,394	\$62,092	1.43	\$80,621
\$22.69	\$101,237	\$109,310	\$3.63	\$3.63	\$38,587	\$40,581	1.35	\$75,165
\$24.25	\$247,216	\$266,929	\$6.68	\$4.05	\$33,362	\$35,086	0.88	\$76,984
\$28.51	\$119,520	\$129,050	\$4.36	\$4.25	\$55,566	\$58,437	1.97	\$60,011
\$26.92	\$57,524	\$63,455	\$2.03	\$2.03	\$39,718	\$42,167	1.35	\$53,343
\$25.97	\$17,958	\$19,390	\$1.88	\$1.88	\$11,597	\$12,196	1.18	\$20,610
\$16.20	\$208,116	\$224,711	\$7.16	\$4.01	\$36,780	\$38,680	1.23	\$60,011
\$28.14	\$52,480	\$57,444	\$1.67	\$1.67	\$73,151	\$77,418	2.24	\$60,011
\$32.99	\$59,103	\$63,816	\$2.47	\$2.47	\$38,969	\$40,982	1.59	\$44,857
\$32.99	\$23,326	\$25,186	\$2.18	\$2.18	\$32,636	\$34,322	2.98	\$23,034
\$21.25	\$0	\$0	\$0.00	\$0.00	\$11,766	\$12,374	0.68	\$36,370
\$26.92	\$103,269	\$111,504	\$3.24	\$3.24	\$44,246	\$46,532	1.35	\$66,679
\$26.28	\$24,120	\$26,043	\$0.74	\$0.74	\$118,812	\$124,951	3.54	\$60,011
\$29.60	\$50,013	\$54,001	\$2.27	\$2.27	\$131,154	\$137,930	5.80	\$42,432
\$24.40	\$303,467	\$327,665	\$6.89	\$4.05	\$105,778	\$111,243	2.34	\$97,593
\$26.40	\$54,061	\$58,372	\$2.05	\$2.05	\$31,644	\$33,279	1.17	\$60,011
\$20.74	\$24,885	\$26,869	\$1.50	\$1.50	\$16,283	\$17,124	0.96	\$30,309
\$29.60	\$121,094	\$130,750	\$4.85	\$4.25	\$20,029	\$21,064	0.78	\$48,494
\$29.60	\$124,416	\$134,337	\$4.00	\$4.00	\$23,478	\$24,691	0.74	\$60,011
\$26.92	\$28,755	\$31,048	\$1.48	\$1.48	\$31,526	\$33,155	1.58	\$35,764
\$22.08	\$89,665	\$96,815	\$3.16	\$3.16	\$35,838	\$37,690	1.23	\$52,737
\$21.88	\$44,934	\$48,945	\$2.24	\$2.24	\$27,551	\$29,112	1.33	\$36,370
\$15.22	\$36,591	\$39,509	\$1.85	\$1.85	\$43,315	\$45,553	2.14	\$35,764
\$20.52	\$39,380	\$42,520	\$1.77	\$1.77	\$43,350	\$45,590	1.90	\$44,250
\$14.78	\$131,265	\$141,732	\$6.26	\$4.01	\$33,797	\$35,543	1.57	\$43,038

\$2.30	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	26,048
\$1.76	\$0.00	\$0	\$0.00	\$7.97	\$15.38	\$1.39	\$0.19	\$0.00	34,157
\$1.95	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	15,547
\$1.90	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	31,565
\$1.83	\$0.00	\$0	\$0.00	\$8.94	\$15.38	\$1.39	\$0.19	\$0.00	14,887
\$1.83	\$0.00	\$0	\$0.00	\$9.12	\$15.38	\$1.39	\$0.19	\$0.00	19,900
\$1.70	\$0.00	\$0	\$0.00	\$7.77	\$15.38	\$1.39	\$0.19	\$0.30	22,540
\$1.96	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	30,145
\$1.79	\$0.00	\$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.00	31,557
\$1.86	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.00	43,279
\$2.49	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.11	30,136
\$1.93	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.43	39,932
\$2.03	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.09	29,590
\$1.71	\$0.00	\$0	\$0.00	\$8.02	\$15.38	\$1.39	\$0.19	\$0.19	31,233
\$2.00	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	10,320
\$1.91	\$10,761.00	\$11,619	\$0.37	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	31,376
\$1.74	\$0.00	\$0	\$0.00	\$8.48	\$15.38	\$1.39	\$0.19	\$0.48	34,494
\$1.74	\$0.00	\$0	\$0.00	\$8.49	\$15.38	\$1.39	\$0.19	\$0.00	25,804
\$2.00	\$0.00	\$0	\$0.00	\$9.40	\$15.38	\$1.39	\$0.19	\$0.00	11,531
\$1.99	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.08	18,243
\$1.94	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	34,400
\$1.70	\$0.00	\$0	\$0.00	\$7.88	\$15.38	\$1.39	\$0.19	\$0.00	35,252
\$1.78	\$0.00	\$0	\$0.00	\$12.19	\$15.38	\$1.39	\$0.19	\$0.00	23,776
\$2.05	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.49	47,564
\$2.10	\$0.00	\$0	\$0.00	\$9.50	\$15.38	\$1.39	\$0.19	\$0.00	28,524
\$1.70	\$0.00	\$0	\$0.00	\$7.76	\$15.38	\$1.39	\$0.19	\$0.24	17,872
\$1.80	\$0.00	\$0	\$0.00	\$8.10	\$15.38	\$1.39	\$0.19	\$0.00	26,936
\$1.79	\$0.00	\$0	\$0.00	\$8.04	\$15.38	\$1.39	\$0.19	\$0.19	33,574
\$1.70	\$0.00	\$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.39	21,020
\$1.72	\$0.00	\$0	\$0.00	\$7.58	\$15.38	\$1.39	\$0.19	\$0.00	30,640
\$1.66	\$0.00	\$0	\$0.00	\$7.53	\$15.38	\$1.39	\$0.19	\$0.00	21,852
\$1.68	\$0.00	\$0	\$0.00	\$7.55	\$15.38	\$1.39	\$0.19	\$0.00	21,321
\$1.84	\$0.00	\$0	\$0.00	\$8.98	\$15.38	\$1.39	\$0.19	\$0.00	24,011
\$1.90	\$10,346.00	\$11,171	\$0.49	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	22,642

\$209.04	\$207.87	22,016	22,016	\$4,602,224.64	\$186.86	#N/A	186.86
\$195.65	\$194.70	26,812	26,812	\$5,245,767.80	\$195.48	#N/A	195.48
\$193.63	\$193.44	14,617	14,617	\$2,830,289.71	\$187.92	#N/A	187.92
\$169.88	\$168.57	27,943	27,943	\$4,746,956.84	\$163.12	#N/A	163.12
\$183.19	\$183.00	7,738	7,738	\$1,417,524.22	\$178.95	#N/A	178.95
\$227.81	\$227.62	10,738	10,738	\$2,446,223.78	\$218.68	#N/A	218.68
\$181.81	\$181.92	15,786	23,518	\$4,275,792.74	\$154.01	#N/A	154.01
\$249.66	\$249.47	3,202	2,951	\$736,831.14	\$243.44	#N/A	243.44
\$226.83	\$226.64	19,399	19,399	\$4,400,275.17	\$210.28	#N/A	210.28
\$197.26	\$197.07	34,803	34,803	\$6,865,239.78	\$195.28	#N/A	195.28
\$172.15	\$172.07	24,043	24,043	\$4,139,002.45	\$170.25	#N/A	170.25
\$188.93	\$186.54	33,549	33,549	\$6,338,412.57	\$171.29	#N/A	171.29
\$203.43	\$203.22	23,371	23,371	\$4,754,362.53	\$193.06	#N/A	193.06
\$182.11	\$182.11	21,055	21,055	\$3,834,326.05	\$175.20	#N/A	175.20
\$252.90	\$252.71	4,038	4,038	\$1,021,210.20	\$220.71	#N/A	220.71
\$208.12	\$204.78	24,547	24,547	\$5,108,721.64	\$186.39	#N/A	186.39
\$210.34	\$210.63	26,018	26,018	\$5,472,626.12	\$210.99	#N/A	210.99
\$255.60	\$255.41	17,466	17,466	\$4,464,309.60	\$248.61	#N/A	248.61
\$277.86	\$277.67	7,283	7,283	\$2,023,654.38	\$275.78	#N/A	275.78
\$204.14	\$204.03	11,650	11,650	\$2,378,231.00	\$188.44	\$188.44	188.44
\$195.22	\$195.03	26,804	26,804	\$5,232,676.88	\$189.32	#N/A	189.32
\$179.62	\$179.43	27,886	27,886	\$5,008,883.32	\$169.59	#N/A	169.59
\$235.90	\$235.71	9,897	9,897	\$2,334,702.30	\$229.94	#N/A	229.94
\$233.30	\$230.76	30,533	30,533	\$7,123,348.90	\$215.23	#N/A	215.23
\$229.13	\$228.94	24,370	24,370	\$5,583,898.10	\$207.51	#N/A	207.51
\$168.53	\$168.58	16,054	16,054	\$2,705,580.62	\$170.42	#N/A	170.42
\$208.11	\$207.32	18,897	18,897	\$3,932,654.67	\$201.12	#N/A	201.12
\$204.50	\$204.50	21,557	21,557	\$4,408,406.50	\$201.71	#N/A	201.71
\$199.95	\$200.15	15,282	15,282	\$3,055,635.90	\$206.89	#N/A	206.89
\$175.65	\$175.46	23,999	23,999	\$4,215,424.35	\$180.92	#N/A	180.92
\$163.10	\$162.91	21,024	21,024	\$3,429,014.40	\$158.10	#N/A	158.10
\$149.12	\$148.93	20,006	20,006	\$2,983,294.72	\$126.04	#N/A	126.04
\$203.96	\$203.77	19,510	19,510	\$3,979,259.60	\$170.34	#N/A	170.34
\$202.90	\$200.46	16,791	16,791	\$3,406,893.90	\$193.39	#N/A	193.39

\$15.95	\$3.06	\$0.00	\$0.00	\$184.81	\$4,068,766	\$208.85	\$206.69
\$15.95	\$3.06	\$0.00	\$0.00	\$193.43	\$5,186,224	\$195.46	\$193.44
\$15.95	\$3.06	\$0.00	\$0.00	\$185.87	\$2,716,910	\$193.44	\$191.44
\$15.95	\$3.06	\$0.00	\$0.00	\$161.07	\$4,500,725	\$169.69	\$167.94
\$15.95	\$3.06	\$0.00	\$0.00	\$176.90	\$1,368,819	\$183.00	\$181.11
\$15.95	\$3.06	\$0.00	\$0.00	\$216.63	\$2,326,214	\$227.62	\$225.27
\$15.95	\$3.06	\$1.74	\$0.30	\$149.91	\$3,525,600	\$181.92	\$180.04
\$15.95	\$3.06	\$5.90	\$0.00	\$235.48	\$694,976	\$249.47	\$246.90
\$15.95	\$3.06	\$0.56	\$0.00	\$207.67	\$4,028,646	\$226.64	\$224.30
\$15.95	\$3.06	\$0.00	\$0.00	\$193.23	\$6,724,997	\$197.07	\$195.03
\$15.95	\$3.06	\$0.00	\$0.00	\$168.20	\$4,043,948	\$172.07	\$170.29
\$15.95	\$3.06	\$0.63	\$0.43	\$168.19	\$5,642,619	\$189.17	\$187.21
\$15.95	\$3.06	\$0.24	\$0.09	\$190.67	\$4,456,227	\$203.33	\$201.23
\$15.95	\$3.06	\$3.27	\$0.18	\$169.70	\$3,572,982	\$182.11	\$180.22
\$15.95	\$3.06	\$0.00	\$0.00	\$218.66	\$882,957	\$252.71	\$250.10
\$15.95	\$3.06	\$0.00	\$0.00	\$184.34	\$4,525,049	\$207.93	\$205.78
\$15.95	\$3.06	\$8.39	\$0.47	\$200.08	\$5,205,647	\$210.63	\$208.45
\$15.95	\$3.06	\$0.00	\$0.00	\$246.56	\$4,306,402	\$255.41	\$252.77
\$15.95	\$3.06	\$0.00	\$0.00	\$273.73	\$1,993,580	\$277.67	\$274.80
\$15.95	\$3.06	\$1.07	\$0.00	\$185.32	\$2,158,986	\$204.03	\$201.93
\$15.95	\$3.06	\$0.00	\$0.00	\$187.27	\$5,019,456	\$195.03	\$193.02
\$15.95	\$3.06	\$0.00	\$0.00	\$167.54	\$4,672,029	\$179.43	\$177.58
\$15.95	\$3.06	\$0.00	\$0.00	\$227.89	\$2,255,409	\$235.71	\$233.27
\$15.95	\$3.06	\$0.72	\$0.49	\$211.96	\$6,471,896	\$233.60	\$231.19
\$15.95	\$3.06	\$0.00	\$0.00	\$205.46	\$5,007,036	\$228.94	\$226.57
\$15.95	\$3.06	\$1.17	\$0.33	\$166.88	\$2,679,019	\$168.58	\$166.83
\$15.95	\$3.06	\$0.00	\$0.00	\$199.07	\$3,761,756	\$207.92	\$205.77
\$15.95	\$3.06	\$0.91	\$0.19	\$198.56	\$4,280,419	\$204.50	\$202.39
\$15.95	\$3.06	\$6.73	\$0.38	\$197.72	\$3,021,597	\$200.15	\$198.08
\$15.95	\$3.06	\$0.93	\$0.00	\$177.94	\$4,270,311	\$175.46	\$173.65
\$15.95	\$3.06	\$0.00	\$0.00	\$156.05	\$3,280,740	\$162.91	\$161.23
\$15.95	\$3.06	\$0.00	\$0.00	\$123.99	\$2,480,633	\$148.93	\$147.39
\$15.95	\$3.06	\$0.00	\$0.00	\$168.29	\$3,283,259	\$203.77	\$201.66
\$15.95	\$3.06	\$0.00	\$0.00	\$191.34	\$3,212,814	\$202.71	\$200.62

\$4,550,537	\$207.87	\$205.72	\$4,529,184	\$21,353
\$5,186,530	\$194.70	\$192.69	\$5,166,363	\$20,167
\$2,798,300	\$193.44	\$191.44	\$2,798,300	\$0
\$4,692,660	\$168.57	\$166.83	\$4,661,687	\$30,973
\$1,401,424	\$183.00	\$181.11	\$1,401,424	\$0
\$2,418,932	\$227.62	\$225.27	\$2,418,932	\$0
\$4,234,262	\$181.92	\$180.04	\$4,234,262	\$0
\$728,675	\$249.47	\$246.90	\$728,675	\$0
\$4,351,166	\$226.64	\$224.30	\$4,351,166	\$0
\$6,787,768	\$197.07	\$195.03	\$6,787,768	\$0
\$4,094,292	\$172.07	\$170.29	\$4,094,292	\$0
\$6,280,780	\$186.54	\$184.61	\$6,193,458	\$87,322
\$4,703,042	\$203.22	\$201.13	\$4,700,498	\$2,544
\$3,794,610	\$182.11	\$180.22	\$3,794,610	\$0
\$1,009,900	\$252.71	\$250.10	\$1,009,900	\$0
\$5,051,325	\$204.78	\$202.66	\$4,974,809	\$76,516
\$5,423,445	\$210.63	\$208.45	\$5,423,445	\$0
\$4,414,903	\$255.41	\$252.77	\$4,414,903	\$0
\$2,001,378	\$277.67	\$274.80	\$2,001,378	\$0
\$2,352,445	\$204.03	\$201.93	\$2,352,445	\$0
\$5,173,576	\$195.03	\$193.02	\$5,173,576	\$0
\$4,951,891	\$179.43	\$177.58	\$4,951,891	\$0
\$2,308,720	\$235.71	\$233.27	\$2,308,720	\$0
\$7,058,906	\$230.76	\$228.38	\$6,973,088	\$85,818
\$5,521,626	\$228.94	\$226.57	\$5,521,626	\$0
\$2,678,347	\$168.58	\$166.83	\$2,678,347	\$0
\$3,888,471	\$207.32	\$205.18	\$3,877,250	\$11,221
\$4,362,847	\$204.50	\$202.39	\$4,362,847	\$0
\$3,027,027	\$200.15	\$198.08	\$3,027,027	\$0
\$4,167,360	\$175.46	\$173.65	\$4,167,360	\$0
\$3,389,634	\$162.91	\$161.23	\$3,389,634	\$0
\$2,948,711	\$148.93	\$147.39	\$2,948,711	\$0
\$3,934,479	\$203.77	\$201.66	\$3,934,479	\$0
\$3,368,538	\$200.46	\$198.39	\$3,331,205	\$37,333
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206430792	1992800312 HILLVIEW CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,914,482
206190377	1710082193 HOLIDAY MANOR CARE CENTER	20150101	20151231	5	\$2,608,300
206190378	1831186345 HOLLENBECK PALMS	20140701	20150630	5	\$3,534,656
206105014	1235363904 HORIZON HEALTH AND SUBACUTE, LLC	20150101	20151231	6	\$4,790,675
206190399	1649264292 HUNTINGTON DRIVE HEALTH AND REHAB CENTER	20150101	20151231	5	\$3,592,858
206190269	1982773990 HUNTINGTON HEALTHCARE CENTER	20150101	20151231	5	\$2,509,685
206190401	1265573778 HUNTINGTON PARK NURSING CENTER	20150101	20151231	5	\$3,208,267
206301210	1821027632 HUNTINGTON VALLEY HEALTHCARE CENTER	20150101	20151231	6	\$3,281,601
206190402	1689733453 HYDE PARK CONVALESCENT HOSPITAL	20141001	20150930	5	\$1,875,727
206500820	1851385843 HY-LOND HEALTH CARE CENTER - MODESTO	20150101	20151231	3	\$4,288,900
206240909	1700870797 HY-LOND HEALTHCARE CENTER - MERCED	20150101	20151231	2	\$3,772,573
206190403	1013045475 IDLE ACRE SANITARIUM AND CONVALESCENT HOSPIT	20140501	20150430	5	\$1,163,290
206430801	1770501744 IDYLWOOD CARE CENTER	20150101	20151231	7	\$9,261,801
206190405	1265502405 IMPERIAL CARE CENTER	20150101	20151231	5	\$3,786,622
206190343	1316033087 IMPERIAL CREST HEALTH CARE CENTER	20150101	20151231	5	\$2,034,381
206190404	1255742904 IMPERIAL HEALTHCARE CENTER	20150101	20151231	5	\$3,155,049
206130764	1699908962 IMPERIAL HEIGHTS HEALTHCARE AND WELLNESS CEN	20140201	20150131	1	\$2,295,689
206130728	1578668976 IMPERIAL MANOR	20140701	20150630	1	\$613,425
206334439	1992799795 INDIO NURSING AND REHABILITATION	20150101	20151231	6	\$1,980,594
206190255	1659552289 INFINITY CARE OF EAST LOS ANGELES	20150101	20151231	5	\$2,744,575
206190411	1013989656 INGLEWOOD HEALTHCARE CENTER	20150101	20151231	5	\$2,621,443
206360042	1093711681 INLAND CHRISTIAN HOME	20150101	20151231	6	\$2,423,511
206190173	1841232279 INLAND VALLEY CARE AND REHABILITATION CENTER	20150101	20151231	5	\$7,062,905
206190420	1659424745 INTERCOMMUNITY CARE CENTER	20150101	20151231	5	\$3,592,881
206190419	1033293436 INTERCOMMUNITY HEALTHCARE AND REHABILITATION		20151231	5	\$1,789,731
206190014	1063773075 IVY CREEK HEALTHCARE AND WELLNESS CENTRE	20150101	20151231	5	\$2,916,761
206370770	1881684900 JACOB HEALTH CARE CENTER, LP	20150101	20151231	6	\$2,891,948
206190947	1992882534 JEANNE JUGAN RESIDENCE	20150101	20151231	5	\$1,368,055
206010855	1659495604 JONES CONVALESCENT HOSPITAL	20150101	20151231	7	\$860,317
206270807	1811945652 KATHERINE HEALTHCARE	20150101	20151231	7	\$1,798,019
206541695	1871674358 KAWEAH MANOR	20150101	20151231	1	\$2,649,949
206370732	1275946568 KEARNY MESA SKILLED NURSING AND REHABILITATIC	20150101	20151231	6	\$3,295,524
206194199	1619347465 KEI-AI LOS ANGELES HEALTHCARE CENTER	20141101	20151031	5	\$9,154,172
206190441	1144226861 KENNEDY CARE CENTER	20150101	20151231	5	\$3,031,684

\$1,998,476	\$113.22	\$113.22	\$407,819	\$425,711	\$24.12	\$24.12	\$474,383
\$2,722,734	\$81.84	\$81.84	\$696,084	\$726,623	\$21.84	\$21.84	\$653,742
\$3,721,205	\$127.51	\$118.02	\$953,245	\$1,003,554	\$34.39	\$34.39	\$749,487
\$5,000,856	\$99.83	\$99.83	\$1,345,110	\$1,404,124	\$28.03	\$28.03	\$1,422,810
\$3,750,487	\$109.69	\$109.69	\$836,365	\$873,059	\$25.53	\$25.53	\$803,610
\$2,619,792	\$76.48	\$76.48	\$699,274	\$729,953	\$21.31	\$21.31	\$711,653
\$3,349,023	\$102.68	\$102.68	\$767,322	\$800,987	\$24.56	\$24.56	\$554,941
\$3,425,575	\$96.68	\$96.68	\$960,453	\$1,002,591	\$28.30	\$28.30	\$917,881
\$1,966,336	\$82.82	\$82.82	\$308,924	\$323,847	\$13.64	\$13.64	\$565,418
\$4,477,067	\$107.87	\$107.87	\$921,552	\$961,983	\$23.18	\$23.18	\$883,882
\$3,938,087	\$96.59	\$96.59	\$911,517	\$951,508	\$23.34	\$23.34	\$750,097
\$1,228,176	\$80.35	\$80.35	\$385,648	\$407,159	\$26.64	\$26.64	\$246,361
\$9,668,144	\$160.98	\$160.98	\$2,334,648	\$2,437,076	\$40.58	\$40.58	\$1,908,728
\$3,952,752	\$85.47	\$85.47	\$814,881	\$850,632	\$18.39	\$18.39	\$777,098
\$2,123,635	\$94.51	\$94.51	\$477,328	\$498,270	\$22.18	\$22.18	\$443,716
\$3,293,470	\$97.85	\$97.85	\$795,585	\$830,490	\$24.67	\$24.67	\$804,490
\$2,434,149	\$75.93	\$75.93	\$579,852	\$614,825	\$19.18	\$19.18	\$444,468
\$645,800	\$58.31	\$58.31	\$185,015	\$194,780	\$17.59	\$17.59	\$145,507
\$2,067,489	\$102.38	\$102.38	\$521,224	\$544,092	\$26.94	\$26.94	\$850,203
\$2,864,988	\$86.10	\$86.10	\$532,945	\$556,327	\$16.72	\$16.72	\$882,101
\$2,736,454	\$89.07	\$89.07	\$768,515	\$802,232	\$26.11	\$26.11	\$615,231
\$2,529,838	\$126.91	\$126.91	\$636,865	\$664,806	\$33.35	\$33.35	\$489,214
\$7,372,776	\$122.60	\$118.02	\$1,295,957	\$1,352,815	\$22.50	\$22.50	\$1,064,461
\$3,750,511	\$70.43	\$70.43	\$945,511	\$986,993	\$18.53	\$18.53	\$896,912
\$1,868,252	\$94.59	\$94.59	\$499,884	\$521,815	\$26.42	\$26.42	\$377,321
\$3,044,728	\$87.61	\$87.61	\$808,580	\$844,055	\$24.29	\$24.29	\$487,732
\$3,018,826	\$95.28	\$95.28	\$594,920	\$621,021	\$19.60	\$19.60	\$729,993
\$1,428,076	\$149.44	\$118.02	\$788,653	\$823,254	\$86.15	\$34.39	\$432,766
\$898,062	\$111.31	\$111.31	\$244,250	\$254,966	\$31.60	\$31.60	\$239,801
\$1,876,903	\$127.10	\$127.10	\$552,112	\$576,335	\$39.03	\$39.03	\$390,612
\$2,766,210	\$87.03	\$87.03	\$699,301	\$729,981	\$22.97	\$22.97	\$604,571
\$3,440,109	\$113.96	\$113.96	\$881,390	\$920,059	\$30.48	\$30.48	\$957,606
\$9,582,807	\$98.63	\$98.63	\$2,907,445	\$3,043,583	\$31.33	\$31.33	\$2,453,576
\$3,164,693	\$94.97	\$94.97	\$632,636	\$660,392	\$19.82	\$19.82	\$798,561

\$512,210	\$29.02	\$29.02	\$427,642	\$461,742	\$26.16
\$705,871	\$21.22	\$21.22	\$599,900	\$647,735	\$19.47
\$826,764	\$28.33	\$27.41	\$1,272,088	\$1,403,249	\$48.08
\$1,536,263	\$30.67	\$29.22	\$1,108,928	\$1,197,353	\$23.90
\$867,689	\$25.38	\$25.38	\$873,228	\$942,858	\$27.57
\$768,399	\$22.43	\$22.43	\$648,317	\$700,013	\$20.44
\$599,191	\$18.37	\$18.37	\$1,103,203	\$1,191,171	\$36.52
\$991,072	\$27.97	\$27.97	\$986,382	\$1,065,035	\$30.06
\$615,884	\$25.94	\$25.94	\$276,165	\$300,814	\$12.67
\$954,362	\$22.99	\$22.99	\$941,164	\$1,016,211	\$24.48
\$809,909	\$19.86	\$19.86	\$943,210	\$1,018,421	\$24.98
\$271,065	\$17.73	\$17.73	\$391,860	\$431,155	\$28.21
\$2,060,928	\$34.32	\$30.55	\$2,574,366	\$2,779,643	\$46.28
\$839,063	\$18.14	\$18.14	\$776,241	\$838,138	\$18.12
\$479,097	\$21.32	\$21.32	\$388,845	\$419,851	\$18.69
\$868,639	\$25.81	\$25.81	\$856,952	\$925,284	\$27.49
\$486,837	\$15.19	\$15.19	\$608,844	\$666,883	\$20.80
\$160,510	\$14.49	\$14.49	\$404,611	\$446,329	\$40.30
\$917,997	\$45.46	\$29.22	\$518,199	\$559,520	\$27.71
\$952,439	\$28.62	\$27.41	\$818,610	\$883,885	\$26.56
\$664,289	\$21.62	\$21.62	\$788,749	\$851,643	\$27.72
\$528,223	\$26.50	\$26.50	\$445,093	\$480,584	\$24.11
\$1,149,340	\$19.11	\$19.11	\$1,109,479	\$1,197,948	\$19.92
\$968,431	\$18.19	\$18.19	\$1,294,788	\$1,398,033	\$26.25
\$407,408	\$20.63	\$20.63	\$389,939	\$421,032	\$21.32
\$526,623	\$15.15	\$15.15	\$824,060	\$889,770	\$25.60
\$788,202	\$24.88	\$24.88	\$793,751	\$857,044	\$27.05
\$467,274	\$48.90	\$27.41	\$334,377	\$361,040	\$37.78
\$258,922	\$32.09	\$30.55	\$171,929	\$185,638	\$23.01
\$421,759	\$28.56	\$28.56	\$859,620	\$928,165	\$62.85
\$652,779	\$20.54	\$20.54	\$585,373	\$632,050	\$19.89
\$1,033,965	\$34.25	\$29.22	\$1,081,547	\$1,167,788	\$38.68
\$2,663,109	\$27.41	\$27.41	\$2,646,389	\$2,872,388	\$29.57
\$862,237	\$25.87	\$25.87	\$1,109,775	\$1,198,267	\$35.96

\$26.16	\$38,581	\$41,657	\$2.36	\$2.36	\$20,631	\$21,697	1.23	\$31,521
\$19.47	\$150,046	\$162,011	\$4.87	\$4.05	\$29,024	\$30,524	0.92	\$56,980
\$26.92	\$85,396	\$94,201	\$3.23	\$3.23	\$2,613	\$2,774	0.10	\$64,254
\$23.90	\$116,658	\$125,960	\$2.51	\$2.51	\$154,071	\$162,031	3.23	\$109,111
\$26.92	\$123,218	\$133,043	\$3.89	\$3.89	\$59,479	\$62,552	1.83	\$60,011
\$20.44	\$77,586	\$83,773	\$2.45	\$2.45	\$68,566	\$72,109	2.11	\$60,011
\$26.92	\$0	\$0	\$0.00	\$0.00	\$111,058	\$116,796	3.58	\$60,011
\$29.60	\$111,929	\$120,854	\$3.41	\$3.41	\$23,675	\$24,898	0.70	\$87,288
\$12.67	\$56,221	\$61,239	\$2.58	\$2.58	\$9,688	\$10,237	0.43	\$43,644
\$24.48	\$38,997	\$42,107	\$1.01	\$1.01	\$58,991	\$62,039	1.49	\$72,740
\$24.98	\$20,425	\$22,054	\$0.54	\$0.54	\$37,067	\$38,982	0.96	\$73,347
\$26.92	\$66,167	\$72,802	\$4.76	\$4.05	\$14,243	\$15,169	0.99	\$32,127
\$32.99	\$205,645	\$222,043	\$3.70	\$3.70	\$143,785	\$151,214	2.52	\$112,141
\$18.12	\$126,109	\$136,165	\$2.94	\$2.94	\$27,703	\$29,134	0.63	\$78,802
\$18.69	\$49,427	\$53,368	\$2.38	\$2.38	\$32,754	\$34,446	1.53	\$63,648
\$26.92	\$57,095	\$61,648	\$1.83	\$1.83	\$69,222	\$72,798	2.16	\$60,011
\$20.80	\$45,688	\$50,043	\$1.56	\$1.56	\$32,264	\$34,522	1.08	\$60,011
\$23.76	\$46,863	\$51,695	\$4.67	\$3.63	\$0	\$0	0.00	\$18,791
\$27.71	\$76,871	\$83,001	\$4.11	\$4.11	\$38,145	\$40,116	1.99	\$60,011
\$26.56	\$76,322	\$82,408	\$2.48	\$2.48	\$41,592	\$43,741	1.31	\$60,011
\$26.92	\$342,788	\$370,122	\$12.05	\$4.05	\$37,883	\$39,840	1.30	\$60,011
\$24.11	\$60,653	\$65,489	\$3.29	\$3.29	\$58	\$61	0.00	\$35,764
\$19.92	\$94,857	\$102,421	\$1.70	\$1.70	\$55,196	\$58,048	0.97	\$146,087
\$26.25	\$152,315	\$164,460	\$3.09	\$3.09	\$11,577	\$12,175	0.23	\$89,107
\$21.32	\$41,971	\$45,318	\$2.29	\$2.29	\$18,983	\$19,964	1.01	\$52,131
\$25.60	\$46,858	\$50,594	\$1.46	\$1.46	\$51,201	\$53,846	1.55	\$59,405
\$27.05	\$166,785	\$180,084	\$5.68	\$4.25	\$44,409	\$46,703	1.47	\$77,590
\$26.92	\$7,706	\$8,320	\$0.87	\$0.87	\$8,703	\$9,153	0.96	\$16,367
\$23.01	\$16,694	\$18,025	\$2.23	\$2.23	\$8,018	\$8,432	1.05	\$15,154
\$32.99	\$0	\$0	\$0.00	\$0.00	\$11,837	\$12,449	0.84	\$30,915
\$19.89	\$71,634	\$77,346	\$2.43	\$2.43	\$9,517	\$10,009	0.31	\$60,011
\$29.60	\$70,550	\$76,176	\$2.52	\$2.52	\$103,577	\$108,928	3.61	\$53,343
\$26.92	\$189,174	\$205,329	\$2.11	\$2.11	\$11,320	\$11,943	0.12	\$181,851
\$26.92	\$134,881	\$145,636	\$4.37	\$4.05	\$14,403	\$15,147	0.45	\$58,798

\$1.79	\$0.00	\$0	\$0.00	\$8.71	\$15.38	\$1.39	\$0.19	\$0.00	17,651
\$1.71	\$0.00	\$0	\$0.00	\$7.96	\$15.38	\$1.39	\$0.19	\$0.03	33,269
\$2.20	\$0.00	\$0	\$0.00	\$8.75	\$0.00	\$1.39	\$0.19	\$0.30	29,183
\$1.75	\$0.00	\$0	\$0.00	\$12.98	\$15.38	\$1.39	\$0.19	\$0.19	50,094
\$1.76	\$0.00	\$0	\$0.00	\$8.03	\$15.38	\$1.39	\$0.19	\$0.00	34,193
\$1.75	\$0.00	\$0	\$0.00	\$8.22	\$15.38	\$1.39	\$0.19	\$0.00	34,255
\$1.84	\$0.00	\$0	\$0.00	\$8.64	\$15.38	\$1.39	\$0.19	\$0.04	32,617
\$1.92	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.22	35,432
\$1.84	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.34	23,741
\$1.75	\$59,107.00	\$63,820	\$1.54	\$8.17	\$15.38	\$1.39	\$0.19	\$0.00	41,504
\$1.80	\$54,881.00	\$59,257	\$1.45	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	40,771
\$2.10	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$1.28	15,286
\$1.87	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.11	60,058
\$1.70	\$0.00	\$0	\$0.00	\$7.92	\$15.38	\$1.39	\$0.19	\$0.08	46,246
\$1.84	\$0.00	\$0	\$0.00	\$8.62	\$15.38	\$1.39	\$0.19	\$0.00	22,469
\$1.78	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.00	33,658
\$1.87	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.17	32,059
\$1.70	\$0.00	\$0	\$0.00	\$7.78	\$15.38	\$1.39	\$0.19	\$0.00	11,075
\$1.83	\$0.00	\$0	\$0.00	\$12.10	\$15.38	\$1.39	\$0.19	\$0.00	20,195
\$1.80	\$0.00	\$0	\$0.00	\$8.28	\$15.38	\$1.39	\$0.19	\$0.00	33,277
\$1.95	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	30,722
\$1.79	\$0.00	\$0	\$0.00	\$8.31	\$0.00	\$1.39	\$0.19	\$0.00	19,934
\$1.79	\$0.00	\$0	\$0.00	\$8.29	\$15.38	\$1.39	\$0.19	\$0.00	60,138
\$1.67	\$0.00	\$0	\$0.00	\$7.73	\$15.38	\$1.39	\$0.19	\$0.00	53,254
\$1.71	\$0.00	\$0	\$0.00	\$7.90	\$15.38	\$1.39	\$0.19	\$0.00	19,752
\$1.71	\$0.00	\$0	\$0.00	\$7.91	\$15.38	\$1.39	\$0.19	\$0.15	34,752
\$1.70	\$0.00	\$0	\$0.00	\$7.68	\$15.38	\$1.39	\$0.19	\$0.00	31,684
\$1.71	\$0.00	\$0	\$0.00	\$12.22	\$15.38	\$1.39	\$0.19	\$0.00	9,556
\$1.88	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	8,068
\$2.09	\$0.00	\$ 0	\$0.00	\$8.85	\$15.38	\$1.39	\$0.19	\$0.85	14,767
\$1.89	\$0.00	\$ 0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.00	31,783
\$1.77	\$0.00	\$ 0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.12	30,188
\$1.87	\$0.00	\$0 \$0	\$0.00	\$13.76	\$15.38	\$1.39	\$0.19	\$1.62	97,155
\$1.76	\$0.00	\$0	\$0.00	\$8.28	\$15.38	\$1.39	\$0.19	\$0.14	33,324

\$223.57	\$223.38	14,035	14,035	\$3,137,804.95	\$210.15	#N/A	210.15
\$176.79	\$175.81	25,743	25,743	\$4,551,104.97	\$173.34	#N/A	173.34
\$222.60	\$222.71	7,741	7,741	\$1,723,146.60	\$215.76	#N/A	215.76
\$218.41	\$218.41	26,833	26,833	\$5,860,595.53	\$221.40	#N/A	221.40
\$219.99	\$219.80	16,828	16,828	\$3,701,991.72	\$222.79	#N/A	222.79
\$172.15	\$171.96	23,863	23,863	\$4,108,015.45	\$159.92	#N/A	159.92
\$203.55	\$203.40	25,031	25,031	\$5,095,060.05	\$199.19	#N/A	199.19
\$214.00	\$214.03	29,142	29,142	\$6,236,388.00	\$207.49	#N/A	207.49
\$165.51	\$165.66	22,709	22,709	\$3,758,566.59	\$165.01	#N/A	165.01
\$209.44	\$209.25	29,029	29,029	\$6,079,833.76	\$187.93	\$189.51	189.51
\$194.87	\$194.68	27,343	27,343	\$5,328,330.41	\$187.61	\$189.17	189.17
\$185.08	\$185.46	15,155	15,155	\$2,804,887.40	\$173.41	#N/A	173.41
\$300.03	\$299.95	49,763	49,763	\$14,930,392.89	\$292.02	#N/A	292.02
\$170.27	\$170.16	36,307	36,307	\$6,181,992.89	\$166.87	#N/A	166.87
\$188.03	\$187.84	15,917	15,917	\$2,992,873.51	\$185.51	#N/A	185.51
\$206.21	\$206.02	23,513	23,513	\$4,848,615.73	\$198.62	#N/A	198.62
\$161.08	\$161.06	20,701	20,701	\$3,334,517.08	\$157.62	#N/A	157.62
\$145.26	\$144.03	11,075	11,075	\$1,608,754.50	\$146.99	#N/A	146.99
\$223.24	\$223.05	12,502	12,502	\$2,790,946.48	\$222.93	#N/A	222.93
\$187.62	\$187.43	26,816	26,816	\$5,031,217.92	\$186.50	#N/A	186.50
\$204.50	\$196.31	22,205	22,205	\$4,540,922.50	\$190.61	#N/A	190.61
\$225.84	\$225.65	8,512	8,512	\$1,922,350.08	\$224.69	#N/A	224.69
\$209.26	\$209.07	46,612	46,612	\$9,754,027.12	\$200.73	#N/A	200.73
\$163.08	\$162.89	49,171	49,171	\$8,018,806.68	\$159.35	#N/A	159.35
\$192.83	\$192.64	16,612	16,612	\$3,203,291.96	\$184.02	#N/A	184.02
\$182.24	\$182.20	25,292	25,292	\$4,609,214.08	\$168.29	#N/A	168.29
\$200.30	\$198.68	15,731	15,731	\$3,150,919.30	\$218.81	#N/A	218.81
\$239.46	\$239.27	9,362	9,362	\$2,241,824.52	\$234.60	#N/A	234.60
\$227.67	\$227.48	5,707	5,707	\$1,299,312.69	\$220.61	#N/A	220.61
\$256.42	\$257.08	7,631	7,631	\$1,956,741.02	\$257.72	#N/A	257.72
\$180.49	\$180.30	26,445	26,445	\$4,773,058.05	\$176.35	#N/A	176.35
\$236.11	\$236.04	11,639	11,639	\$2,748,084.29	\$218.05	#N/A	218.05
\$219.11	\$220.54	65,052	65,052	\$14,253,543.72	\$206.04	#N/A	206.04
\$199.40	\$199.03	23,468	23,468	\$4,679,519.20	\$194.32	#N/A	194.32

\$15.95	\$3.06	\$0.00	\$0.00	\$208.10	\$2,920,734	\$223.38	\$221.07
\$15.95 \$15.95	\$3.06 \$3.06	\$0.00 \$0.39	\$0.00 \$0.03	\$206.10 \$170.87	\$4,398,666	\$223.36 \$176.63	\$221.07 \$174.81
\$0.00	•	\$0.39 \$0.91	\$0.03 \$0.30	•		\$222.71	\$174.61 \$220.41
•	\$3.06	•	•	\$213.07	\$1,649,382	•	•
\$15.95	\$3.06	\$0.45	\$0.19	\$218.71	\$5,868,591	\$218.41	\$216.15
\$15.95	\$3.06	\$0.00	\$0.00	\$220.74	\$3,714,610	\$219.80	\$217.53
\$15.95	\$3.06	\$0.00	\$0.00	\$157.87	\$3,767,174	\$171.96	\$170.18
\$15.95	\$3.06	\$0.00	\$0.00	\$197.14	\$4,934,551	\$203.40	\$201.30
\$15.95	\$3.06	\$0.80	\$0.21	\$204.42	\$5,957,183	\$214.03	\$211.81
\$15.95	\$3.06	\$1.31	\$0.33	\$161.32	\$3,663,349	\$165.66	\$163.94
\$15.95	\$3.06	\$0.00	\$0.00	\$187.46	\$5,441,776	\$209.25	\$207.09
\$15.95	\$3.06	\$0.00	\$0.00	\$187.12	\$5,116,422	\$194.68	\$192.67
\$15.95	\$3.06	\$0.00	\$0.00	\$171.36	\$2,596,931	\$186.17	\$184.24
\$15.95	\$3.06	\$0.48	\$0.00	\$289.50	\$14,406,181	\$299.95	\$296.85
\$15.95	\$3.06	\$0.11	\$0.08	\$164.63	\$5,977,083	\$170.16	\$168.40
\$15.95	\$3.06	\$0.71	\$0.00	\$182.76	\$2,908,949	\$187.84	\$185.90
\$15.95	\$3.06	\$0.00	\$0.00	\$196.57	\$4,621,951	\$206.02	\$203.89
\$15.95	\$3.06	\$2.98	\$0.17	\$152.42	\$3,155,250	\$161.06	\$159.40
\$15.95	\$3.06	\$0.00	\$0.00	\$144.94	\$1,605,235	\$145.07	\$143.57
\$15.95	\$3.06	\$0.00	\$0.00	\$220.88	\$2,761,430	\$223.05	\$220.75
\$15.95	\$3.06	\$0.00	\$0.00	\$184.45	\$4,946,254	\$187.43	\$185.49
\$15.95	\$3.06	\$0.00	\$0.00	\$188.56	\$4,186,923	\$204.31	\$202.20
\$0.00	\$3.06	\$0.00	\$0.00	\$223.21	\$1,899,953	\$225.65	\$223.32
\$15.95	\$3.06	\$0.00	\$0.00	\$198.68	\$9,260,806	\$209.07	\$206.91
\$15.95	\$3.06	\$0.00	\$0.00	\$157.30	\$7,734,601	\$162.89	\$161.21
\$15.95	\$3.06	\$0.46	\$0.00	\$181.51	\$3,015,179	\$192.64	\$190.65
\$15.95	\$3.06	\$2.63	\$0.15	\$163.46	\$4,134,177	\$182.20	\$180.32
\$15.95	\$3.06	\$0.00	\$0.00	\$216.76	\$3,409,900	\$200.11	\$198.04
\$15.95	\$3.06	\$0.00	\$0.00	\$232.55	\$2,177,142	\$239.27	\$236.80
\$15.95	\$3.06	\$1.08	\$0.00	\$217.47	\$1,241,116	\$227.48	\$225.13
\$15.95	\$3.06	\$0.95	\$0.00	\$254.72	\$1,943,738	\$257.08	\$254.42
\$15.95	\$3.06	\$0.00	\$0.00	\$174.30	\$4,609,386	\$180.30	\$178.44
\$15.95	\$3.06	\$1.08	\$0.12	\$214.81	\$2,500,145	\$236.04	\$233.60
\$15.95	\$3.06	\$0.00	\$0.00	\$203.99	\$13,269,802	\$220.54	\$218.26
\$15.95	\$3.06	\$0.19	\$0.14	\$191.94	\$4,504,353	\$199.35	\$197.30
ψ.σ.σσ	Ψ0.00	ΨΟ	ΨΟΙΙΙ	Ψ.σ.ισ.	Ψ .,σσ .,σσσ	ψ.50.00	ψ.σισσ

\$3,10	2,748	\$223.38	\$221.07	\$3,102,748	\$0
\$4,50	0,135	\$175.81	\$174.00	\$4,479,243	\$20,891
\$1,70	06,158	\$222.71	\$220.41	\$1,706,158	\$0
\$5,79	9,952	\$218.41	\$216.15	\$5,799,952	\$0
\$3,66	60,580	\$219.80	\$217.53	\$3,660,580	\$0
\$4,06	31,087	\$171.96	\$170.18	\$4,061,087	\$0
\$5,03	88,784	\$203.40	\$201.30	\$5,038,784	\$0
\$6,17	72,682	\$214.03	\$211.81	\$6,172,682	\$0
\$3,72	23,009	\$165.66	\$163.94	\$3,723,009	\$0
\$6,01	1,562	\$209.25	\$207.09	\$6,011,495	\$66
\$5,26	8,140	\$194.68	\$192.67	\$5,268,232	(\$92)
\$2,79	2,223	\$185.46	\$183.54	\$2,781,574	\$10,649
\$14,77	72,007	\$299.95	\$296.85	\$14,772,007	\$0
\$6,11	4,167	\$170.16	\$168.40	\$6,114,167	\$0
\$2,95	58,960	\$187.84	\$185.90	\$2,958,960	\$0
\$4,79	94,101	\$206.02	\$203.89	\$4,794,101	\$0
\$3,29	9,702	\$161.06	\$159.40	\$3,299,702	\$0
\$1,59	0,051	\$144.03	\$142.54	\$1,578,652	\$11,399
\$2,75	59,761	\$223.05	\$220.75	\$2,759,761	\$0
\$4,97	' 4,196	\$187.43	\$185.49	\$4,974,196	\$0
\$4,48	89,833	\$196.31	\$194.28	\$4,314,028	\$175,805
\$1,90	00,889	\$225.65	\$223.32	\$1,900,889	\$0
\$9,64	4,489	\$209.07	\$206.91	\$9,644,489	\$0
\$7,92	26,715	\$162.89	\$161.21	\$7,926,715	\$0
\$3,16	57,074	\$192.64	\$190.65	\$3,167,074	\$0
\$4,56	60,585	\$182.20	\$180.32	\$4,560,585	\$0
\$3,11	5,408	\$198.68	\$196.63	\$3,093,145	\$22,263
\$2,21	6,903	\$239.27	\$236.80	\$2,216,903	\$0
\$1,28	34,816	\$227.48	\$225.13	\$1,284,816	\$0
\$1,94	1,517	\$257.08	\$254.42	\$1,941,517	\$0
\$4,71	8,773	\$180.30	\$178.44	\$4,718,773	\$0
\$2,71	8,854	\$236.04	\$233.60	\$2,718,854	\$0
\$14,19	•	\$220.54	\$218.26	\$14,198,400	\$0
\$4,63	30,126	\$199.03	\$196.98	\$4,622,694	\$7,432

206380921	1992882278 KINDRED NURSING & REHAB - GOLDEN GATE	20140701	20150630	7	\$5,381,206
206380814	1427072016 KINDRED NURSING & REHAB NINETEENTH AVENUE	20150101	20151231	7	\$6,236,517
206271712	1013937804 KINDRED NURSING & TRANSITIONAL CARE - PACIFIC C	20150101	20151231	7	\$5,447,821
206070896	1932129731 KINDRED NURSING AND HEALTHCARE-BAYBERRY	20150101	20151231	7	\$3,598,921
206010825	1427072040 KINDRED NURSING AND HEALTHCARE-LIVERMORE	20140701	20150630	7	\$3,565,492
206380984	1053480343 KINDRED NURSING AND HEALTHCARE-VICTORIAN	20140701	20150630	7	\$4,027,372
206010972	1083634893 KINDRED NURSING AND REHABILITATION - MEDICAL H	20150101	20151231	7	\$4,883,273
206071107	1639199409 KINDRED NURSING AND REHABILITATION - YGNACIO V	20150101	20151231	7	\$3,240,634
206440809	1750396248 KINDRED NURSING AND TRANSITIONAL CARE - SANTA	20140701	20150630	6	\$6,318,887
206454003	1841214442 KINDRED TRANSITIONAL & REHAB - CANYONWOOD	20140701	20150630	3	\$4,184,416
206314025	1700806585 KINDRED TRANSITIONAL & REHAB - SIENA	20150101	20151231	4	\$4,616,075
206210957	1235159039 KINDRED TRANSITIONAL & REHAB - SOUTH MARIN	20150101	20151231	7	\$2,190,348
206380938	1497779086 KINDRED TRANSITIONAL & REHAB - TUNNEL CENTER	20140701	20150630	7	\$10,053,461
206374060	1114392511 KINDRED TRANSITIONAL & REHAB-VILLAGE SQUARE	20140701	20150630	6	\$4,366,731
206394003	1891700464 KINDRED TRANSITIONAL CARE AND REHABILITATION -	20140701	20150630	3	\$4,921,709
206194139	1871670117 KINDRED TRANSITIONAL CARE AND REHABILITATION-I	20140701	20150630	5	\$5,935,462
206073366	1699795484 KINDRED TRANSITIONAL CARE AND REHABILITATION-\	20150101	20151231	7	\$5,361,034
206160741	1588760623 KINGS NURSING AND REHABILITATION CENTER	20150101	20151231	1	\$1,695,843
206102153	1700833977 KINGSBURG CARE AND REHABILITATION CENTER	20150101	20151231	6	\$2,766,364
206190444	1538416599 KINGSLEY MANOR CARE CENTER	20140401	20150331	5	\$1,872,042
206030915	1467449603 KIT CARSON NURSING AND REHABILITATION CENTER	20150101	20151231	4	\$4,680,891
206364001	1588091383 KNOLLS WEST POST ACUTE LLC	20150101	20151231	6	\$3,274,532
206301280	1114969540 KNOTT AVENUE CARE CENTER	20150101	20151231	6	\$1,908,189
206010863	1912072554 KYAKAMEENA SANITORIUM	20150101	20151231	7	\$2,265,748
206301233	1659326718 LA HABRA CONVALESCENT HOSPITAL	20150101	20151231	6	\$2,453,688
206370779	1457486078 LA JOLLA NURSING AND REHABILITATION CENTER	20150101	20151231	6	\$5,269,067
206480995	1235152679 LA MARIPOSA CARE & REHABILITATION CENTER	20150101	20151231	6	\$3,003,161
206370769	1003852666 LA MESA HEALTHCARE CENTER	20150101	20151231	6	\$2,879,045
206301201	1881681559 LA PALMA NURSING CENTER	20150101	20151231	6	\$2,758,047
206370781	1265462436 LA PALOMA HEALTHCARE CENTER	20150101	20151231	6	\$3,549,619
206390916	1679528988 LA SALETTE HEALTH & REHABILITATION CENTER	20150101	20151231	3	\$3,593,355
206242204	1740332121 LA SIERRA CARE CENTER	20150101	20151231	2	\$1,948,384
206301115	1720072374 LAGUNA HILLS HEALTH AND REHABILITATION CENTER	20150101	20151231	6	\$7,915,570
206190051	1053396366 LAKE BALBOA CARE CENTER	20150101	20151231	5	\$2,386,200

\$5,665,210	\$130.92	\$130.92	\$1,154,289	\$1,215,209	\$28.08	\$28.08	\$836,316	
\$6,510,132	\$131.05	\$131.05	\$1,461,809	\$1,525,943	\$30.72	\$30.72	\$1,019,414	
\$5,686,833	\$107.95	\$107.95	\$1,272,062	\$1,327,871	\$25.21	\$25.21	\$1,049,817	
\$3,756,816	\$113.69	\$113.69	\$841,759	\$878,689	\$26.59	\$26.59	\$702,786	
\$3,753,668	\$139.41	\$139.41	\$856,490	\$901,693	\$33.49	\$33.49	\$609,381	
\$4,239,925	\$130.16	\$130.16	\$1,045,481	\$1,100,658	\$33.79	\$33.79	\$710,551	
\$5,097,517	\$118.96	\$118.96	\$1,261,366	\$1,316,706	\$30.73	\$30.73	\$1,055,768	
\$3,382,810	\$110.35	\$110.35	\$864,979	\$902,928	\$29.46	\$29.46	\$694,990	
\$6,652,379	\$136.98	\$135.48	\$1,305,838	\$1,374,756	\$28.31	\$28.31	\$903,037	
\$4,405,257	\$116.10	\$116.10	\$831,004	\$874,862	\$23.06	\$23.06	\$844,223	
\$4,818,596	\$140.97	\$140.97	\$857,682	\$895,311	\$26.19	\$26.19	\$847,777	
\$2,286,445	\$137.96	\$137.96	\$654,651	\$683,373	\$41.23	\$41.23	\$428,453	
\$10,584,053	\$175.31	\$162.18	\$1,843,442	\$1,940,733	\$32.15	\$32.15	\$1,310,143	
\$4,597,194	\$123.76	\$123.76	\$956,027	\$1,006,483	\$27.10	\$27.10	\$881,778	
\$5,181,462	\$130.43	\$130.43	\$1,013,924	\$1,067,436	\$26.87	\$26.87	\$970,012	
\$6,248,718	\$166.27	\$118.02	\$1,123,154	\$1,182,431	\$31.46	\$31.46	\$827,419	
\$5,596,239	\$116.93	\$116.93	\$1,259,906	\$1,315,182	\$27.48	\$27.48	\$1,080,234	
\$1,770,245	\$83.05	\$83.05	\$559,324	\$583,863	\$27.39	\$27.39	\$508,357	
\$2,887,733	\$97.74	\$97.74	\$779,321	\$813,512	\$27.53	\$27.53	\$474,117	
\$1,979,284	\$120.77	\$118.02	\$444,626	\$470,097	\$28.68	\$28.68	\$406,457	
\$4,886,256	\$122.59	\$122.59	\$1,011,635	\$1,056,018	\$26.49	\$26.49	\$671,043	
\$3,418,196	\$85.01	\$85.01	\$1,254,308	\$1,309,338	\$32.56	\$32.56	\$1,086,093	
\$1,991,907	\$130.44	\$130.44	\$468,189	\$488,730	\$32.00	\$32.00	\$363,006	
\$2,365,153	\$118.70	\$118.70	\$579,997	\$605,443	\$30.38	\$30.38	\$420,806	
\$2,561,339	\$97.81	\$97.81	\$640,052	\$668,133	\$25.51	\$25.51	\$626,310	
\$5,500,237	\$122.05	\$122.05	\$1,153,802	\$1,204,423	\$26.73	\$26.73	\$1,247,629	
\$3,134,919	\$121.54	\$121.54	\$1,030,921	\$1,076,151	\$41.72	\$33.43	\$625,744	
\$3,005,357	\$103.51	\$103.51	\$973,255	\$1,015,955	\$34.99	\$33.43	\$639,647	
\$2,879,051	\$117.02	\$117.02	\$750,211	\$783,125	\$31.83	\$31.83	\$621,323	
\$3,705,351	\$116.14	\$116.14	\$922,025	\$962,477	\$30.17	\$30.17	\$966,216	
\$3,751,006	\$112.25	\$112.25	\$676,765	\$706,457	\$21.14	\$21.14	\$731,223	
\$2,033,865	\$93.57	\$93.57	\$556,906	\$581,339	\$26.74	\$26.74	\$475,422	
\$8,262,850	\$141.27	\$135.48	\$1,821,964	\$1,901,899	\$32.52	\$32.52	\$1,403,225	
\$2,490,890	\$145.42	\$118.02	\$844,896	\$881,964	\$51.49	\$34.39	\$548,250	

\$922,546	\$21.32	\$21.32	\$1,633,860	\$1,802,322	\$41.65
\$1,100,701	\$22.16	\$22.16	\$1,537,705	\$1,660,320	\$33.42
\$1,133,528	\$21.52	\$21.52	\$1,699,279	\$1,834,778	\$34.83
\$758,825	\$22.96	\$22.96	\$1,195,520	\$1,290,850	\$39.06
\$672,212	\$24.97	\$24.97	\$920,855	\$1,015,802	\$37.73
\$783,814	\$24.06	\$24.06	\$993,382	\$1,095,807	\$33.64
\$1,139,954	\$26.60	\$26.60	\$1,922,186	\$2,075,459	\$48.44
\$750,408	\$24.48	\$24.48	\$1,233,820	\$1,332,204	\$43.46
\$996,146	\$20.51	\$20.51	\$1,618,559	\$1,785,444	\$36.76
\$931,268	\$24.54	\$24.54	\$1,225,758	\$1,352,142	\$35.63
\$915,378	\$26.78	\$26.78	\$1,396,626	\$1,507,992	\$44.12
\$462,617	\$27.91	\$27.91	\$817,496	\$882,682	\$53.26
\$1,445,228	\$23.94	\$23.94	\$2,648,676	\$2,921,773	\$48.39
\$972,695	\$26.19	\$26.19	\$1,595,889	\$1,760,436	\$47.39
\$1,070,027	\$26.94	\$26.94	\$1,476,181	\$1,628,386	\$40.99
\$912,732	\$24.29	\$24.29	\$1,507,991	\$1,663,475	\$44.26
\$1,166,371	\$24.37	\$24.37	\$1,566,378	\$1,691,279	\$35.34
\$548,893	\$25.75	\$25.75	\$531,296	\$573,661	\$26.91
\$511,923	\$17.33	\$17.33	\$568,807	\$614,163	\$20.79
\$444,803	\$27.14	\$27.14	\$492,325	\$538,772	\$32.87
\$724,551	\$18.18	\$18.18	\$963,742	\$1,040,590	\$26.11
\$1,172,697	\$29.16	\$29.16	\$963,865	\$1,040,723	\$25.88
\$391,952	\$25.67	\$25.67	\$295,286	\$318,832	\$20.88
\$454,361	\$22.80	\$22.80	\$422,854	\$456,572	\$22.91
\$676,251	\$25.82	\$25.82	\$634,158	\$684,725	\$26.15
\$1,347,114	\$29.89	\$29.22	\$1,512,982	\$1,633,626	\$36.25
\$675,640	\$26.19	\$26.19	\$664,158	\$717,117	\$27.80
\$690,652	\$23.79	\$23.79	\$1,254,416	\$1,354,442	\$46.65
\$670,867	\$27.27	\$27.27	\$546,127	\$589,675	\$23.97
\$1,043,261	\$32.70	\$29.22	\$1,098,167	\$1,185,734	\$37.16
\$789,530	\$23.63	\$23.63	\$873,955	\$943,643	\$28.24
\$513,332	\$23.62	\$23.62	\$573,715	\$619,462	\$28.50
\$1,515,117	\$25.90	\$25.90	\$1,697,698	\$1,833,071	\$31.34
\$591,967	\$34.56	\$27.41	\$877,959	\$947,967	\$55.34

\$32.99	\$178,627	\$197,045	\$4.55	\$4.01	\$64,565	\$68,547	1.58	\$72,740
\$32.99	\$7,343	\$7,929	\$0.16	\$0.16	\$66,274	\$69,698	1.40	\$84,864
\$32.99	\$320,205	\$345,738	\$6.56	\$4.01	\$68,855	\$72,413	1.37	\$90,319
\$32.99	\$277,215	\$299,320	\$9.06	\$4.01	\$60,319	\$63,435	1.92	\$60,011
\$32.99	\$107,353	\$118,422	\$4.40	\$4.01	\$66,481	\$70,581	2.62	\$50,312
\$32.99	\$11,340	\$12,509	\$0.38	\$0.38	\$43,354	\$46,027	1.41	\$54,555
\$32.99	\$14,165	\$15,295	\$0.36	\$0.36	\$38,128	\$40,098	0.94	\$75,165
\$32.99	\$122,087	\$131,822	\$4.30	\$4.01	\$67,211	\$70,684	2.31	\$58,798
\$29.60	\$266,496	\$293,974	\$6.05	\$4.25	\$67,301	\$71,451	1.47	\$90,319
\$29.31	\$174,758	\$192,777	\$5.08	\$3.63	\$55,990	\$59,443	1.57	\$69,710
\$29.56	\$422,309	\$455,983	\$13.34	\$4.08	\$97,093	\$102,109	2.99	\$64,860
\$32.99	\$148,713	\$160,571	\$9.69	\$4.01	\$72,950	\$76,719	4.63	\$43,644
\$32.99	\$596,136	\$657,602	\$10.89	\$4.01	\$146,045	\$155,051	2.57	\$109,111
\$29.60	\$616,719	\$680,307	\$18.31	\$4.25	\$66,646	\$70,756	1.90	\$71,528
\$29.31	\$273,297	\$301,476	\$7.59	\$3.63	\$31,214	\$33,139	0.83	\$72,740
\$26.92	\$685,583	\$756,271	\$20.12	\$4.05	\$89,192	\$94,692	2.52	\$72,740
\$32.99	\$396,730	\$428,365	\$8.95	\$4.01	\$107,384	\$112,932	2.36	\$109,111
\$23.76	\$69,256	\$74,778	\$3.51	\$3.51	\$25,353	\$26,663	1.25	\$42,432
\$20.79	\$200,289	\$216,260	\$7.32	\$4.25	\$30,542	\$32,120	1.09	\$52,131
\$26.92	\$0	\$0	\$0.00	\$0.00	\$1,015	\$1,083	0.07	\$29,702
\$26.11	\$265,965	\$287,173	\$7.20	\$4.08	\$36,817	\$38,719	0.97	\$120,628
\$25.88	\$253,010	\$273,185	\$6.79	\$4.25	\$32,543	\$34,224	0.85	\$70,316
\$20.88	\$49,914	\$53,894	\$3.53	\$3.53	\$9,943	\$10,457	0.68	\$60,011
\$22.91	\$28,143	\$30,387	\$1.52	\$1.52	\$42,353	\$44,541	2.24	\$36,370
\$26.15	\$94,217	\$101,730	\$3.88	\$3.88	\$43,696	\$45,954	1.75	\$52,131
\$29.60	\$0	\$0	\$0.00	\$0.00	\$77,513	\$81,518	1.81	\$97,593
\$27.80	\$225,918	\$243,932	\$9.46	\$4.25	\$23,252	\$24,453	0.95	\$60,011
\$29.60	\$113,815	\$122,890	\$4.23	\$4.23	\$53,531	\$56,297	1.94	\$56,980
\$23.97	\$35,845	\$38,703	\$1.57	\$1.57	\$14,889	\$15,658	0.64	\$43,644
\$29.60	\$107,728	\$116,318	\$3.65	\$3.65	\$17,242	\$18,133	0.57	\$56,374
\$28.24	\$88,274	\$95,313	\$2.85	\$2.85	\$49,641	\$52,206	1.56	\$70,316
\$26.60	\$95,291	\$102,889	\$4.73	\$3.73	\$22,537	\$23,701	1.09	\$41,220
\$29.60	\$267,587	\$288,924	\$4.94	\$4.25	\$67,371	\$70,852	1.21	\$126,083
\$26.92	\$98,214	\$106,045	\$6.19	\$4.05	\$28,659	\$30,140	1.76	\$30,309

\$1.68	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.00	43,273
\$1.71	\$0.00	\$0	\$0.00	\$9.05	\$15.38	\$1.39	\$0.19	\$0.00	49,675
\$1.71	\$0.00	\$0	\$0.00	\$8.14	\$15.38	\$1.39	\$0.19	\$0.00	52,679
\$1.82	\$0.00	\$0	\$0.00	\$8.85	\$15.38	\$1.39	\$0.19	\$0.00	33,044
\$1.87	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	26,926
\$1.67	\$0.00	\$0	\$0.00	\$8.87	\$15.38	\$1.39	\$0.19	\$0.00	32,574
\$1.75	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.00	42,850
\$1.92	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	30,654
\$1.86	\$0.00	\$0	\$0.00	\$9.07	\$15.38	\$1.39	\$0.19	\$0.00	48,564
\$1.84	\$0.00	\$0	\$0.00	\$10.69	\$15.38	\$1.39	\$0.19	\$0.00	37,945
\$1.90	\$0.00	\$0	\$0.00	\$13.34	\$15.38	\$1.39	\$0.19	\$0.00	34,181
\$2.63	\$0.00	\$0	\$0.00	\$9.54	\$15.38	\$1.39	\$0.19	\$0.00	16,573
\$1.81	\$0.00	\$0	\$0.00	\$9.58	\$15.38	\$1.39	\$0.19	\$0.00	60,374
\$1.93	\$0.00	\$0	\$0.00	\$10.49	\$15.38	\$1.39	\$0.19	\$0.00	37,145
\$1.83	\$0.00	\$0	\$0.00	\$10.06	\$15.38	\$1.39	\$0.19	\$0.00	39,725
\$1.94	\$0.00	\$0	\$0.00	\$11.32	\$15.38	\$1.39	\$0.19	\$0.00	37,582
\$1.88	\$0.00	\$0	\$0.00	\$10.40	\$15.38	\$1.39	\$0.19	\$0.00	47,861
\$1.99	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.26	21,316
\$1.76	\$0.00	\$0	\$0.00	\$8.13	\$15.38	\$1.39	\$0.19	\$0.00	29,545
\$1.81	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	16,389
\$3.03	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	39,859
\$1.75	\$0.00	\$0	\$0.00	\$9.63	\$15.38	\$1.39	\$0.19	\$0.00	40,211
\$1.71	\$0.00	\$0	\$0.00	\$7.90	\$15.38	\$1.39	\$0.19	\$0.00	15,271
\$1.83	\$0.00	\$0	\$0.00	\$9.27	\$15.38	\$1.39	\$0.19	\$0.00	19,926
\$1.99	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	26,186
\$2.17	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.10	45,066
\$2.33	\$14,860.00	\$16,045	\$0.62	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	25,794
\$1.96	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.22	29,034
\$1.77	\$0.00	\$0	\$0.00	\$8.19	\$15.38	\$1.39	\$0.19	\$0.00	24,604
\$1.77	\$0.00	\$ 0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.24	31,905
\$2.10	\$0.00	\$ 0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	33,418
\$1.90	\$0.00	\$ 0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.17	21,737
\$2.16	\$0.00	\$ 0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.20	58,488
\$1.77	\$0.00	\$0	\$0.00	\$8.22	\$15.38	\$1.39	\$0.19	\$0.00	17,129

\$246.99	\$246.26	38,592	38,592	\$9,531,838.08	\$235.12	#N/A	235.12
\$246.20	\$246.01	44,914	44,914	\$11,057,826.80	\$233.62	#N/A	233.62
\$222.41	\$219.67	7,613	7,613	\$1,693,207.33	\$215.58	#N/A	215.58
\$234.84	\$229.60	22,929	22,929	\$5,384,646.36	\$222.31	#N/A	222.31
\$265.79	\$265.21	17,386	17,386	\$4,621,024.94	\$254.22	#N/A	254.22
\$250.29	\$250.10	30,096	30,096	\$7,532,727.84	\$239.33	#N/A	239.33
\$238.20	\$238.01	33,134	33,134	\$7,892,518.80	\$233.24	#N/A	233.24
\$231.85	\$231.37	22,204	22,204	\$5,147,997.40	\$227.36	#N/A	227.36
\$249.31	\$247.32	32,739	32,739	\$8,162,160.09	\$237.15	#N/A	237.15
\$229.15	\$227.51	25,876	25,876	\$5,929,485.40	\$206.50	#N/A	206.50
\$272.03	\$262.58	12,660	12,660	\$3,443,899.80	\$257.05	#N/A	257.05
\$283.54	\$277.67	1,805	1,805	\$511,789.70	\$269.54	#N/A	269.54
\$293.07	\$286.00	25,903	25,903	\$7,591,392.21	\$278.99	#N/A	278.99
\$256.24	\$241.99	20,665	20,665	\$5,295,199.60	\$238.90	#N/A	238.90
\$250.82	\$246.67	22,014	22,014	\$5,521,551.48	\$248.85	#N/A	248.85
\$253.55	\$237.29	9,011	9,011	\$2,284,739.05	\$237.29	#N/A	237.29
\$242.32	\$237.19	34,221	34,221	\$8,292,432.72	\$237.34	#N/A	237.34
\$192.13	\$192.20	11,112	11,112	\$2,134,948.56	\$191.65	#N/A	191.65
\$198.65	\$195.39	22,954	22,954	\$4,559,812.10	\$201.10	#N/A	201.10
\$228.11	\$227.92	8,217	8,217	\$1,874,379.87	\$227.25	#N/A	227.25
\$230.28	\$226.97	32,911	32,911	\$7,578,745.08	\$221.44	#N/A	221.44
\$208.59	\$205.86	11,708	11,708	\$2,442,171.72	\$194.51	#N/A	194.51
\$239.77	\$239.58	1,469	1,469	\$352,222.13	\$234.93	#N/A	234.93
\$226.61	\$226.42	15,347	15,347	\$3,477,783.67	\$220.91	#N/A	220.91
\$208.48	\$208.29	18,030	18,030	\$3,758,894.40	\$192.65	#N/A	192.65
\$236.97	\$236.88	24,706	24,706	\$5,854,580.82	\$227.88	#N/A	227.88
\$248.36	\$242.96	17,784	17,784	\$4,416,834.24	\$216.32	#N/A	216.32
\$223.85	\$223.88	23,281	23,281	\$5,211,451.85	\$213.36	#N/A	213.36
\$229.22	\$229.03	16,473	16,473	\$3,775,941.06	\$222.48	#N/A	222.48
\$236.07	\$236.12	15,042	15,042	\$3,550,964.94	\$228.09	#N/A	228.09
\$217.48	\$217.29	26,231	26,231	\$5,704,717.88	\$250.29	#N/A	250.29
\$203.90	\$202.88	18,177	18,177	\$3,706,290.30	\$197.97	#N/A	197.97
\$257.23	\$256.55	37,907	37,907	\$9,750,817.61	\$225.74	#N/A	225.74
\$241.64	\$239.31	153	153	\$36,970.92	\$233.11	#N/A	233.11

\$15.95	\$3.06	\$0.00	\$0.00	\$233.07	\$8,994,556	\$246.80	\$244.25
\$15.95	\$3.06	\$0.00	\$0.00	\$231.57	\$10,400,585	\$246.01	\$243.47
\$15.95	\$3.06	\$0.00	\$0.00	\$213.53	\$1,625,618	\$222.22	\$219.92
\$15.95	\$3.06	\$0.00	\$0.00	\$220.26	\$5,050,402	\$234.65	\$232.23
\$15.95	\$3.06	\$0.00	\$0.00	\$252.17	\$4,384,166	\$265.60	\$262.86
\$15.95	\$3.06	\$0.00	\$0.00	\$237.28	\$7,141,278	\$250.10	\$247.52
\$15.95	\$3.06	\$0.00	\$0.00	\$231.19	\$7,660,212	\$238.01	\$235.55
\$15.95	\$3.06	\$0.00	\$0.00	\$225.31	\$5,002,853	\$231.66	\$229.27
\$15.95	\$3.06	\$0.00	\$0.00	\$235.10	\$7,696,810	\$249.12	\$246.55
\$15.95	\$3.06	\$0.00	\$0.00	\$204.45	\$5,290,474	\$228.96	\$226.59
\$15.95	\$3.06	\$0.00	\$0.00	\$255.00	\$3,228,299	\$271.84	\$269.03
\$15.95	\$3.06	\$0.00	\$0.00	\$267.49	\$482,814	\$283.35	\$280.42
\$15.95	\$3.06	\$0.00	\$0.00	\$276.94	\$7,173,625	\$292.88	\$289.85
\$15.95	\$3.06	\$0.00	\$0.00	\$236.85	\$4,894,419	\$256.05	\$253.40
\$15.95	\$3.06	\$0.00	\$0.00	\$246.80	\$5,433,006	\$250.63	\$248.04
\$15.95	\$3.06	\$0.00	\$0.00	\$235.24	\$2,119,705	\$253.36	\$250.74
\$15.95	\$3.06	\$0.00	\$0.00	\$235.29	\$8,052,027	\$242.13	\$239.63
\$15.95	\$3.06	\$1.32	\$0.53	\$187.75	\$2,086,295	\$192.20	\$190.21
\$15.95	\$3.06	\$0.00	\$0.00	\$199.05	\$4,568,912	\$198.46	\$196.41
\$15.95	\$3.06	\$0.00	\$0.00	\$225.20	\$1,850,500	\$227.92	\$225.57
\$15.95	\$3.06	\$0.00	\$0.00	\$219.39	\$7,220,270	\$230.09	\$227.71
\$15.95	\$3.06	\$0.00	\$0.00	\$192.46	\$2,253,378	\$208.40	\$206.25
\$15.95	\$3.06	\$0.00	\$0.00	\$232.88	\$342,099	\$239.58	\$237.10
\$15.95	\$3.06	\$0.19	\$0.00	\$218.67	\$3,355,941	\$226.42	\$224.08
\$15.95	\$3.06	\$0.00	\$0.00	\$190.60	\$3,436,441	\$208.29	\$206.14
\$15.95	\$3.06	\$0.17	\$0.06	\$225.60	\$5,573,676	\$236.88	\$234.43
\$15.95	\$3.06	\$0.00	\$0.00	\$214.27	\$3,810,535	\$248.17	\$245.61
\$15.95	\$3.06	\$1.04	\$0.22	\$210.04	\$4,890,055	\$223.88	\$221.57
\$15.95	\$3.06	\$1.49	\$0.00	\$218.94	\$3,606,626	\$229.03	\$226.66
\$15.95	\$3.06	\$1.13	\$0.24	\$224.68	\$3,379,620	\$236.12	\$233.68
\$15.95	\$3.06	\$0.00	\$0.00	\$248.24	\$6,511,567	\$217.29	\$215.05
\$15.95	\$3.06	\$0.97	\$0.17	\$194.77	\$3,540,420	\$203.88	\$201.78
\$15.95	\$3.06	\$1.40	\$0.20	\$222.09	\$8,418,866	\$257.24	\$254.58
\$15.95	\$3.06	\$0.00	\$0.00	\$231.06	\$35,352	\$241.45	\$238.96

\$9,426,104	\$246.26	\$243.72	\$9,405,479	\$20,624
\$10,935,138	\$246.01	\$243.47	\$10,935,138	\$0
\$1,674,283	\$219.67	\$217.40	\$1,655,070	\$19,213
\$5,324,704	\$229.60	\$227.23	\$5,210,108	\$114,595
\$4,570,014	\$265.21	\$262.47	\$4,563,303	\$6,710
\$7,449,245	\$250.10	\$247.52	\$7,449,245	\$0
\$7,804,747	\$238.01	\$235.55	\$7,804,747	\$0
\$5,090,636	\$231.37	\$228.98	\$5,084,263	\$6,373
\$8,071,677	\$247.32	\$244.76	\$8,013,356	\$58,321
\$5,863,360	\$227.51	\$225.15	\$5,826,099	\$37,261
\$3,405,939	\$262.58	\$259.87	\$3,289,918	\$116,020
\$506,163	\$277.67	\$274.80	\$496,016	\$10,146
\$7,508,091	\$286.00	\$283.05	\$7,331,720	\$176,371
\$5,236,607	\$241.99	\$239.49	\$4,949,059	\$287,548
\$5,460,366	\$246.67	\$244.12	\$5,373,983	\$86,384
\$2,259,440	\$237.29	\$234.84	\$2,116,129	\$143,311
\$8,200,325	\$237.19	\$234.74	\$8,033,020	\$167,305
\$2,113,631	\$192.20	\$190.21	\$2,113,631	\$0
\$4,508,386	\$195.39	\$193.37	\$4,438,646	\$69,741
\$1,853,470	\$227.92	\$225.57	\$1,853,470	\$0
\$7,494,257	\$226.97	\$224.63	\$7,392,636	\$101,621
\$2,414,739	\$205.86	\$203.73	\$2,385,308	\$29,431
\$348,307	\$239.58	\$237.10	\$348,307	\$0
\$3,438,967	\$226.42	\$224.08	\$3,438,967	\$0
\$3,716,669	\$208.29	\$206.14	\$3,716,669	\$0
\$5,791,907	\$236.88	\$234.43	\$5,791,907	\$0
\$4,367,858	\$242.96	\$240.45	\$4,276,196	\$91,661
\$5,158,275	\$223.88	\$221.57	\$5,158,275	\$0
\$3,733,833	\$229.03	\$226.66	\$3,733,833	\$0
\$3,514,969	\$236.12	\$233.68	\$3,514,969	\$0
\$5,640,847	\$217.29	\$215.05	\$5,640,847	\$0
\$3,667,682	\$202.88	\$200.79	\$3,649,693	\$17,989
\$9,650,350	\$256.55	\$253.90	\$9,624,465	\$25,886
\$36,560	\$239.31	\$236.84	\$36,236	\$324

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206304007	1891741476 Lake Forest Nursing Center	20141001	20150930	6	\$6,135,781
206370794	1790789170 LAKESIDE SPECIAL CARE CENTER	20150101	20151231	6	\$2,665,404
206190454	1609275718 LAKEVIEW TERRACE	20140801	20150531	5	\$1,599,932
206190309	1396029724 LAKEWOOD HEALTHCARE CENTER	20140501	20150430	5	\$6,965,212
206190456	1760437628 LANCASTER HEALTH CARE CENTER	20150101	20151231	5	\$3,298,252
206080930	1356748800 LANTERN HEALTH CRESCENT CITY	20150401	20151231	1	\$1,504,041
206190463	1942220421 LAS FLORES CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,384,426
206371735	1326378472 LAS VILLAS DEL NORTE HEALTH CENTER	20150101	20151231	6	\$1,553,859
206182233	1124170519 LASSEN NURSING AND REHABILITATION CENTER	20150101	20151231	1	\$2,480,218
206361241	1285874560 LAUREL CONVALESCENT HOSPITAL	20150101	20151231	6	\$2,722,391
206190601	1376840074 LAWNDALE CARE CENTER	20150101	20151231	5	\$1,748,344
206073349	1558532465 LEGACY NURSING AND REHABILITATION CENTER	20150101	20151231	7	\$2,886,790
206361332	1396739199 LEGACY POST-ACUTE REHABILITATION CENTER	20150101	20151231	6	\$1,808,295
206301192	1033106703 LEISURE COURT NURSING CENTER	20150101	20151231	6	\$3,712,575
206190022	1255338810 LEISURE GLEN POST ACUTE CARE CENTER	20150101	20151231	5	\$3,932,188
206370736	1336134204 LEMON GROVE AND REHABILITATION CENTER	20150101	20151231	6	\$5,305,171
206371716	1386681286 LIFE CARE CENTER OF ESCONDIDO	20141001	20150930	6	\$3,827,421
206331346	1205874609 LIFE CARE CENTER OF MENIFEE	20150101	20151231	6	\$2,841,318
206370790	1811942063 LIFE CARE CENTER OF VISTA	20150101	20151231	6	\$5,131,904
206331238	1932566189 LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER	20150101	20151231	6	\$3,697,207
206150774	1891980876 LIFEHOUSE PARKVIEW	20150101	20151231	1	\$3,795,563
206190301	1144490053 LIGHTHOUSE HEALTHCARE CENTER	20150101	20151231	5	\$4,941,799
206431530	1093704249 LINCOLN GLEN SKILLED NURSING	20141001	20150930	7	\$3,093,081
206314004	1306144530 LINCOLN MEADOWS CARE CENTER	20150101	20151231	4	\$3,530,886
206392310	1780816777 LINCOLN SQUARE POST-ACUTE CARE	20150101	20151231	3	\$3,199,416
206411305	1003891516 LINDA MAR CARE CENTER	20150101	20151231	7	\$2,209,619
206361244	1265453914 LINDA VALLEY CARE CENTER	20150101	20151231	6	\$2,625,338
206542063	1952609182 LINWOOD MEADOWS CARE CENTER	20150101	20151231	1	\$2,630,147
206190194	1194805630 LIVE OAK REHABILITATION CENTER	20150101	20151231	5	\$2,770,806
206190472	1043295546 LOMITA POST-ACUTE CARE CENTER	20150101	20151231	5	\$2,146,399
206424054		20150101	20151231	7	\$4,331,651
206073641	1871661967 LONE TREE CONVALESCENT HOSPITAL	20140501	20150430	7	\$4,647,335
206190884	1043305782 LONG BEACH CARE CENTER	20150101	20151231	5	\$5,020,694
206190845	1811390693 LONG BEACH POST ACUTE	20150101	20151231	5	\$2,018,455
				-	+=,, -

\$6,432,176	\$139.08	\$135.48	\$1,163,551	\$1,219,757	\$26.37	\$26.37	\$1,120,138
\$2,782,343	\$81.34	\$81.34	\$743,680	\$776,307	\$22.69	\$22.69	\$643,241
\$1,684,372	\$57.00	\$57.00	\$490,337	\$516,216	\$17.47	\$17.47	\$563,072
\$7,353,718	\$70.51	\$70.51	\$1,695,645	\$1,790,225	\$17.17	\$17.17	\$1,423,535
\$3,442,956	\$113.71	\$113.71	\$725,023	\$756,832	\$25.00	\$25.00	\$545,512
\$1,566,578	\$85.66	\$85.66	\$504,376	\$525,347	\$28.73	\$28.73	\$491,473
\$3,532,911	\$105.67	\$105.67	\$880,563	\$919,196	\$27.49	\$27.49	\$781,769
\$1,622,031	\$150.34	\$135.48	\$288,922	\$301,598	\$27.95	\$27.95	\$369,426
\$2,589,033	\$122.91	\$111.61	\$799,453	\$834,527	\$39.62	\$31.07	\$674,414
\$2,841,830	\$82.53	\$82.53	\$726,647	\$758,527	\$22.03	\$22.03	\$675,169
\$1,825,049	\$89.21	\$89.21	\$530,887	\$554,179	\$27.09	\$27.09	\$291,024
\$3,013,442	\$95.23	\$95.23	\$934,054	\$975,034	\$30.81	\$30.81	\$603,953
\$1,887,630	\$96.80	\$96.80	\$446,542	\$466,133	\$23.90	\$23.90	\$766,298
\$3,875,457	\$97.38	\$97.38	\$995,565	\$1,039,243	\$26.11	\$26.11	\$923,316
\$4,104,705	\$100.65	\$100.65	\$769,559	\$803,322	\$19.70	\$19.70	\$964,109
\$5,537,925	\$107.57	\$107.57	\$1,147,624	\$1,197,974	\$23.27	\$23.27	\$1,183,133
\$4,012,308	\$106.30	\$106.30	\$885,670	\$928,453	\$24.60	\$24.60	\$967,952
\$2,965,975	\$118.06	\$118.06	\$718,852	\$750,390	\$29.87	\$29.87	\$645,793
\$5,357,056	\$117.10	\$117.10	\$1,203,749	\$1,256,561	\$27.47	\$27.47	\$1,046,487
\$3,859,415	\$100.62	\$100.62	\$1,040,760	\$1,086,421	\$28.32	\$28.32	\$1,087,181
\$3,962,086	\$83.69	\$83.69	\$964,799	\$1,007,128	\$21.27	\$21.27	\$1,078,913
\$5,158,611	\$95.92	\$95.92	\$1,245,336	\$1,299,973	\$24.17	\$24.17	\$818,079
\$3,242,495	\$154.24	\$154.24	\$862,361	\$904,018	\$43.00	\$43.00	\$402,552
\$3,685,797	\$108.99	\$108.99	\$822,266	\$858,341	\$25.38	\$25.38	\$959,941
\$3,339,784	\$158.21	\$139.02	\$731,030	\$763,102	\$36.15	\$36.15	\$591,404
\$2,306,562	\$126.39	\$126.39	\$898,485	\$937,904	\$51.39	\$44.57	\$563,888
\$2,740,519	\$97.39	\$97.39	\$544,917	\$568,824	\$20.21	\$20.21	\$721,527
\$2,745,539	\$86.18	\$86.18	\$761,839	\$795,263	\$24.96	\$24.96	\$690,428
\$2,892,370	\$82.35	\$82.35	\$724,449	\$756,233	\$21.53	\$21.53	\$586,656
\$2,240,568	\$111.63	\$111.63	\$538,262	\$561,877	\$27.99	\$27.99	\$511,479
\$4,521,694	\$119.42	\$119.42	\$1,135,078	\$1,184,877	\$31.29	\$31.29	\$1,188,306
\$4,906,554	\$149.17	\$149.17	\$1,106,392	\$1,168,104	\$35.51	\$35.51	\$1,129,370
\$5,240,967	\$94.59	\$94.59	\$1,237,089	\$1,291,364	\$23.31	\$23.31	\$1,648,170
\$2,107,011	\$83.24	\$83.24	\$638,614	\$666,632	\$26.34	\$26.34	\$543,480

\$1,220,116	\$26.38	\$26.38	\$1,712,420	\$1,865,262	\$40.33
\$694,532	\$20.30	\$20.30	\$1,013,200	\$1,093,992	\$31.98
\$621,129	\$21.02	\$21.02	\$322,111	\$355,323	\$12.02
\$1,566,283	\$15.02	\$15.02	\$1,717,532	\$1,889,761	\$18.12
\$589,011	\$19.45	\$19.45	\$965,467	\$1,042,452	\$34.43
\$529,766	\$28.97	\$27.12	\$480,420	\$517,851	\$28.32
\$844,106	\$25.25	\$25.25	\$681,451	\$735,789	\$22.01
\$398,884	\$36.97	\$29.22	\$418,733	\$452,122	\$41.91
\$728,191	\$34.57	\$27.12	\$788,193	\$851,043	\$40.40
\$729,006	\$21.17	\$21.17	\$673,605	\$727,318	\$21.12
\$314,230	\$15.36	\$15.36	\$636,517	\$687,272	\$33.60
\$652,112	\$20.61	\$20.61	\$787,207	\$849,978	\$26.86
\$827,402	\$42.43	\$29.22	\$484,902	\$523,568	\$26.85
\$996,940	\$25.05	\$25.05	\$803,814	\$867,909	\$21.81
\$1,040,986	\$25.53	\$25.53	\$1,379,963	\$1,490,000	\$36.54
\$1,277,475	\$24.81	\$24.81	\$1,765,156	\$1,905,908	\$37.02
\$1,054,347	\$27.93	\$27.93	\$793,301	\$864,107	\$22.89
\$697,288	\$27.75	\$27.75	\$665,044	\$718,074	\$28.58
\$1,129,933	\$24.70	\$24.70	\$1,025,271	\$1,107,025	\$24.20
\$1,173,872	\$30.60	\$29.22	\$1,668,352	\$1,801,385	\$46.96
\$1,164,944	\$24.61	\$24.61	\$1,998,789	\$2,158,170	\$45.59
\$883,312	\$16.42	\$16.42	\$1,590,351	\$1,717,164	\$31.93
\$438,482	\$20.86	\$20.86	\$562,136	\$612,309	\$29.13
\$1,036,486	\$30.65	\$30.65	\$868,416	\$937,663	\$27.73
\$638,562	\$30.25	\$28.77	\$930,772	\$1,004,991	\$47.61
\$608,852	\$33.36	\$30.55	\$1,319,956	\$1,425,208	\$78.10
\$779,061	\$27.69	\$27.69	\$821,584	\$887,096	\$31.53
\$745,482	\$23.40	\$23.40	\$787,100	\$849,863	\$26.68
\$633,435	\$18.04	\$18.04	\$577,844	\$623,921	\$17.76
\$552,264	\$27.51	\$27.41	\$678,260	\$732,344	\$36.49
\$1,283,060	\$33.89	\$30.55	\$1,523,814	\$1,645,321	\$43.45
\$1,242,620	\$37.78	\$30.55	\$570,869	\$628,114	\$19.10
\$1,779,593	\$32.12	\$27.41	\$1,112,879	\$1,201,619	\$21.69
\$586,817	\$23.18	\$23.18	\$814,004	\$878,912	\$34.72

\$29.60 \$179,281 \$195,283 \$4.22 \$4.22 \$87,400 \$92,353 2.00 \$100 \$29.60 \$84,863 \$91,630 \$2.68 \$2.68 \$41,664 \$43,817 1.28 \$50 \$12.02 \$73,961 \$81,587 \$2.76 \$14,658 \$15,562 0.53 \$60 \$18.12 \$154,895 \$170,427 \$1.63 \$1.63 \$61,507 \$65,505 0.63 \$170 \$26.92 \$60,296 \$65,104 \$2.15 \$2.15 \$63,764 \$67,058 2.21 \$60
\$12.02 \$73,961 \$81,587 \$2.76 \$14,658 \$15,562 0.53 \$6 \$18.12 \$154,895 \$170,427 \$1.63 \$1.63 \$61,507 \$65,505 0.63 \$17
\$18.12 \$154,895 \$170,427 \$1.63 \$1.63 \$61,507 \$65,505 0.63 \$17
\$26.92 \$60,296 \$65,104 \$2.15 \$2.15 \$63,764 \$67,058 2.21 \$6
\$23.76 \$52,051 \$56,107 \$3.07 \$3.07 \$16,585 \$17,414 0.95 \$6
\$22.01 \$82,293 \$88,855 \$2.66 \$2.66 \$22,419 \$23,577 0.71 \$6
\$29.60 \$16,441 \$17,752 \$1.65 \$1.65 \$18,401 \$19,352 1.79 \$2
\$23.76 \$106,647 \$115,151 \$5.47 \$3.63 \$33,972 \$35,727 1.70 \$5
\$21.12 \$93,677 \$101,147 \$2.94 \$2.94 \$36,740 \$38,638 1.12 \$6
\$26.92 \$36,208 \$39,095 \$1.91 \$1.91 \$42,236 \$44,418 2.17 \$3.00
\$26.86 \$45,076 \$48,670 \$1.54 \$1.54 \$63,883 \$67,184 2.12 \$5
\$26.85 \$69,342 \$74,871 \$3.84 \$10,796 \$11,354 0.58 \$7.85
\$21.81 \$68,871 \$74,363 \$1.87 \$1.87 \$41,181 \$43,309 1.09 \$6
\$26.92 \$136,768 \$147,674 \$3.62 \$3.62 \$115,066 \$121,011 2.97 \$7
\$29.60 \$154,673 \$167,006 \$3.24 \$3.24 \$73,463 \$77,259 1.50 \$9.
\$22.89 \$143,145 \$155,921 \$4.13 \$4.13 \$90,673 \$95,811 2.54 \$75
\$28.58 \$78,470 \$84,727 \$3.37 \$3.37 \$46,716 \$49,130 1.96 \$6
\$24.20 \$147,988 \$159,788 \$3.49 \$3.49 \$45,236 \$47,573 1.04 \$10
\$29.60 \$169,876 \$183,422 \$4.78 \$4.25 \$94,396 \$99,273 2.59 \$113
\$23.76 \$190,492 \$205,682 \$4.34 \$3.63 \$51,001 \$53,636 1.13 \$11
\$26.92 \$109,990 \$118,760 \$2.21 \$2.21 \$101,552 \$106,799 1.99 \$9
\$29.13 \$34,956 \$38,076 \$1.81 \$0 \$0 0.00
\$27.73 \$115,153 \$124,335 \$3.68 \$3.68 \$117,297 \$123,357 3.65 \$5
\$29.31 \$170,816 \$184,437 \$8.74 \$3.63 \$31,391 \$33,013 1.56 \$4
\$32.99 \$102,086 \$110,226 \$6.04 \$4.01 \$41,643 \$43,795 2.40 \$3.
\$29.60 \$63,409 \$68,465 \$2.43 \$2.43 \$23,662 \$24,885 0.88 \$5
\$23.76 \$108,398 \$117,042 \$3.67 \$3.63 \$31,433 \$33,057 1.04 \$5
\$17.76 \$89,602 \$96,747 \$2.75 \$2.75 \$28,959 \$30,455 0.87 \$6
\$26.92 \$74,501 \$80,442 \$4.01 \$4.01 \$47,784 \$50,253 2.50 \$4.01
\$32.99 \$97,812 \$105,611 \$2.79 \$2.79 \$117,359 \$123,423 3.26 \$7
\$19.10 \$99,131 \$109,072 \$3.32 \$3.32 \$71,182 \$75,809 2.30 \$6
\$21.69 \$251,300 \$271,338 \$4.90 \$4.05 \$72,131 \$75,858 1.37 \$9
\$26.92 \$30,231 \$32,642 \$1.29 \$49,943 \$52,523 2.07 \$4

\$2.29	\$0.00	\$0	\$0.00	\$9.54	\$15.38	\$1.39	\$0.19	\$0.00	46,248
\$1.67	\$0.00	\$0	\$0.00	\$7.53	\$15.38	\$1.39	\$0.19	\$0.26	34,208
\$1.69	\$0.00	\$0	\$0.00	\$7.84	\$15.38	\$1.39	\$0.19	\$0.00	29,550
\$1.69	\$0.00	\$0	\$0.00	\$7.91	\$14.28	\$1.39	\$0.19	\$0.14	104,292
\$1.98	\$0.00	\$0	\$0.00	\$8.36	\$15.38	\$1.39	\$0.19	\$0.00	30,279
\$2.47	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.00	18,288
\$1.79	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	33,435
\$2.70	\$0.00	\$0	\$0.00	\$9.18	\$15.38	\$1.39	\$0.19	\$0.00	10,789
\$2.76	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	21,064
\$1.74	\$0.00	\$0	\$0.00	\$7.84	\$15.38	\$1.39	\$0.19	\$0.00	34,435
\$1.75	\$0.00	\$0	\$0.00	\$8.21	\$15.38	\$1.39	\$0.19	\$0.16	20,457
\$1.84	\$0.00	\$0	\$0.00	\$8.96	\$15.38	\$1.39	\$0.19	\$1.60	31,643
\$1.79	\$0.00	\$0	\$0.00	\$8.06	\$15.38	\$1.39	\$0.19	\$0.00	19,500
\$1.75	\$0.00	\$0	\$0.00	\$8.08	\$15.38	\$1.39	\$0.19	\$0.00	39,797
\$1.74	\$0.00	\$0	\$0.00	\$7.96	\$15.38	\$1.39	\$0.19	\$0.28	40,780
\$1.86	\$0.00	\$0	\$0.00	\$8.41	\$15.38	\$1.39	\$0.19	\$0.07	51,484
\$1.93	\$0.00	\$0	\$0.00	\$9.06	\$15.38	\$1.39	\$0.19	\$0.07	37,746
\$2.39	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.10	25,123
\$2.33	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	45,747
\$2.97	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.10	38,356
\$2.36	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.05	47,342
\$1.68	\$0.00	\$0	\$0.00	\$7.88	\$15.38	\$1.39	\$0.19	\$0.31	53,779
\$1.70	\$0.00	\$0	\$0.00	\$8.67	\$15.38	\$1.39	\$0.19	\$0.00	21,023
\$1.74	\$0.00	\$0	\$0.00	\$9.82	\$15.38	\$1.39	\$0.19	\$0.20	33,817
\$1.95	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	21,110
\$1.96	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	18,249
\$1.79	\$0.00	\$0	\$0.00	\$8.04	\$15.38	\$1.39	\$0.19	\$2.62	28,139
\$1.86	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.18	31,859
\$1.71	\$0.00	\$0	\$0.00	\$7.91	\$15.38	\$1.39	\$0.19	\$0.02	35,121
\$2.14	\$0.00	\$0	\$0.00	\$10.48	\$15.38	\$1.39	\$0.19	\$0.00	20,072
\$1.92	\$22,159.00	\$23,926	\$0.63	\$14.31	\$15.38	\$1.39	\$0.19	\$0.32	37,865
\$1.82	\$0.00	\$0	\$0.00	\$8.89	\$15.38	\$1.39	\$0.19	\$0.00	32,892
\$1.78	\$0.00	\$0	\$0.00	\$8.26	\$15.38	\$1.39	\$0.19	\$0.28	55,407
\$1.87	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$1.46	25,313

\$252.84	\$252.65	23,950	23,950	\$6,055,518.00	\$240.40	#N/A	240.40
\$184.05	\$184.12	27,280	27,280	\$5,020,884.00	\$166.00	#N/A	166.00
\$137.29	\$137.10	25,437	30,541	\$4,192,992.41	\$150.78	#N/A	150.78
\$148.54	\$148.49	72,618	72,618	\$10,786,677.72	\$143.35	#N/A	143.35
\$216.74	\$216.55	16,257	16,257	\$3,523,542.18	\$200.22	#N/A	200.22
\$197.63	\$197.44	15,224	20,206	\$3,993,390.83	\$186.33	#N/A	186.33
\$210.97	\$210.78	22,290	22,290	\$4,702,521.30	\$197.41	#N/A	197.41
\$254.53	\$254.34	2,581	2,581	\$656,941.93	\$241.01	#N/A	241.01
\$229.53	\$227.50	19,249	19,249	\$4,418,222.97	\$216.68	#N/A	216.68
\$177.45	\$177.26	25,294	25,294	\$4,488,420.30	\$174.21	#N/A	174.21
\$189.58	\$189.55	13,222	13,222	\$2,506,626.76	\$189.30	#N/A	189.30
\$204.93	\$206.34	24,685	24,685	\$5,058,697.05	\$202.47	#N/A	202.47
\$208.00	\$207.81	12,672	12,672	\$2,635,776.00	\$189.70	#N/A	189.70
\$200.10	\$199.91	26,958	26,958	\$5,394,295.80	\$188.99	#N/A	188.99
\$206.05	\$206.14	22,992	22,992	\$4,737,501.60	\$200.71	#N/A	200.71
\$217.22	\$217.10	36,517	36,517	\$7,932,222.74	\$204.89	#N/A	204.89
\$216.34	\$216.22	26,528	26,528	\$5,739,067.52	\$206.90	#N/A	206.90
\$237.53	\$237.44	8,015	8,015	\$1,903,802.95	\$222.86	#N/A	222.86
\$225.72	\$225.53	31,253	31,253	\$7,054,427.16	\$217.32	#N/A	217.32
\$223.65	\$223.03	31,133	31,133	\$6,962,895.45	\$195.71	#N/A	195.71
\$186.59	\$185.74	36,383	36,383	\$6,788,703.97	\$180.91	#N/A	180.91
\$194.15	\$194.27	43,342	43,342	\$8,414,849.30	\$200.62	#N/A	200.62
\$276.37	\$276.18	7,940	7,940	\$2,194,377.80	\$270.27	#N/A	270.27
\$228.60	\$228.61	20,853	20,853	\$4,766,995.80	\$213.30	#N/A	213.30
\$271.21	\$265.91	3,091	3,091	\$838,310.11	\$253.50	#N/A	253.50
\$271.74	\$269.52	8,296	8,296	\$2,254,355.04	\$253.33	#N/A	253.33
\$204.99	\$207.42	16,791	16,791	\$3,441,987.09	\$198.65	#N/A	198.65
\$190.30	\$190.25	19,436	19,436	\$3,698,670.80	\$182.19	#N/A	182.19
\$169.88	\$169.71	24,341	24,341	\$4,135,049.08	\$164.11	#N/A	164.11
\$230.04	\$229.85	6,410	6,410	\$1,474,556.40	\$219.58	#N/A	219.58
\$254.12	\$254.26	29,603	29,603	\$7,522,714.36	\$228.83	#N/A	228.83
\$267.62	\$267.43	23,926	23,926	\$6,403,076.12	\$258.04	#N/A	258.04
\$200.27	\$199.51	40,742	40,742	\$8,159,400.34	\$187.40	#N/A	187.40
\$190.48	\$191.75	12,604	12,604	\$2,400,809.92	\$180.40	#N/A	180.40

\$15.95	\$3.06	\$0.00	\$0.00	\$238.35	\$5,708,413	\$252.65	\$250.04
\$15.95	\$3.06	\$0.62	\$0.26	\$163.07	\$4,448,584	\$184.12	\$182.22
\$15.95	\$3.06	\$0.00	\$0.00	\$148.73	\$4,542,385	\$137.10	\$135.68
\$14.85	\$3.06	\$2.42	\$0.14	\$138.74	\$10,075,271	\$148.49	\$146.95
\$15.95	\$3.06	\$0.00	\$0.00	\$198.17	\$3,221,675	\$216.55	\$214.31
\$15.95	\$3.06	\$0.00	\$0.00	\$184.28	\$3,723,688	\$197.44	\$195.40
\$15.95	\$3.06	\$0.00	\$0.00	\$195.36	\$4,354,529	\$210.78	\$208.60
\$15.95	\$3.06	\$0.00	\$0.00	\$238.96	\$616,765	\$254.34	\$251.71
\$15.95	\$3.06	\$0.00	\$0.00	\$214.63	\$4,131,327	\$229.34	\$226.97
\$15.95	\$3.06	\$0.00	\$0.00	\$172.16	\$4,354,699	\$177.26	\$175.43
\$15.95	\$3.06	\$3.29	\$0.16	\$183.81	\$2,430,274	\$189.55	\$187.59
\$15.95	\$3.06	\$5.46	\$1.60	\$193.36	\$4,773,053	\$206.34	\$204.21
\$15.95	\$3.06	\$0.00	\$0.00	\$187.65	\$2,377,938	\$207.81	\$205.66
\$15.95	\$3.06	\$0.00	\$0.00	\$186.94	\$5,039,451	\$199.91	\$197.84
\$15.95	\$3.06	\$1.94	\$0.28	\$196.44	\$4,516,518	\$206.14	\$204.01
\$15.95	\$3.06	\$1.76	\$0.07	\$201.01	\$7,340,438	\$217.10	\$214.86
\$15.95	\$3.06	\$0.31	\$0.07	\$204.47	\$5,424,248	\$216.22	\$213.98
\$15.95	\$3.06	\$0.45	\$0.10	\$220.25	\$1,765,299	\$237.44	\$234.99
\$15.95	\$3.06	\$0.00	\$0.00	\$215.27	\$6,727,888	\$225.53	\$223.20
\$15.95	\$3.06	\$0.39	\$0.10	\$193.17	\$6,013,895	\$223.56	\$221.25
\$15.95	\$3.06	\$0.21	\$0.05	\$178.60	\$6,498,158	\$186.45	\$184.52
\$15.95	\$3.06	\$5.34	\$0.31	\$192.92	\$8,361,506	\$194.27	\$192.26
\$15.95	\$3.06	\$0.00	\$0.00	\$268.22	\$2,129,689	\$276.18	\$273.33
\$15.95	\$3.06	\$0.96	\$0.20	\$210.10	\$4,381,115	\$228.61	\$226.24
\$15.95	\$3.06	\$0.00	\$0.00	\$251.45	\$777,234	\$271.02	\$268.22
\$15.95	\$3.06	\$0.00	\$0.00	\$251.28	\$2,084,632	\$271.55	\$268.74
\$15.95	\$3.06	\$0.00	\$0.00	\$196.60	\$3,301,123	\$207.42	\$205.28
\$15.95	\$3.06	\$0.89	\$0.00	\$179.25	\$3,483,840	\$190.29	\$188.32
\$15.95	\$3.06	\$0.14	\$0.02	\$161.89	\$3,940,621	\$169.71	\$167.96
\$15.95	\$3.06	\$0.00	\$0.00	\$217.53	\$1,394,358	\$229.85	\$227.48
\$15.95	\$3.06	\$1.73	\$0.00	\$225.05	\$6,662,291	\$254.25	\$251.63
\$15.95	\$3.06	\$0.00	\$0.00	\$255.99	\$6,124,915	\$267.43	\$264.67
\$15.95	\$3.06	\$0.00	\$0.00	\$185.35	\$7,551,383	\$200.36	\$198.29
\$15.95	\$3.06	\$3.53	\$0.56	\$174.27	\$2,196,448	\$191.75	\$189.77

	\$5,988,452	\$252.65	\$250.04	\$5,988,452	\$0
	\$4,970,878	\$184.12	\$182.22	\$4,970,878	\$0
	\$4,143,930	\$137.10	\$135.68	\$4,143,930	\$0
9	\$10,671,575	\$148.49	\$146.95	\$10,671,575	\$0
	\$3,484,082	\$216.55	\$214.31	\$3,484,082	\$0
	\$3,948,334	\$197.44	\$195.40	\$3,948,334	\$0
	\$4,649,746	\$210.78	\$208.60	\$4,649,746	\$0
	\$649,669	\$254.34	\$251.71	\$649,669	\$0
	\$4,368,957	\$227.50	\$225.15	\$4,333,905	\$35,052
	\$4,437,292	\$177.26	\$175.43	\$4,437,292	\$0
	\$2,480,308	\$189.55	\$187.59	\$2,480,308	\$0
	\$5,040,910	\$206.34	\$204.21	\$5,040,910	\$0
	\$2,606,162	\$207.81	\$205.66	\$2,606,162	\$0
	\$5,333,496	\$199.91	\$197.84	\$5,333,496	\$0
	\$4,690,698	\$206.14	\$204.01	\$4,690,698	\$0
	\$7,846,103	\$217.10	\$214.86	\$7,846,103	\$0
	\$5,676,577	\$216.22	\$213.98	\$5,676,577	\$0
	\$1,883,443	\$237.44	\$234.99	\$1,883,443	\$0
	\$6,975,668	\$225.53	\$223.20	\$6,975,668	\$0
	\$6,888,220	\$223.03	\$220.73	\$6,871,890	\$16,330
	\$6,713,562	\$185.74	\$183.82	\$6,687,997	\$25,565
	\$8,332,995	\$194.27	\$192.26	\$8,332,995	\$0
	\$2,170,214	\$276.18	\$273.33	\$2,170,214	\$0
	\$4,717,875	\$228.61	\$226.24	\$4,717,875	\$0
	\$829,068	\$265.91	\$263.16	\$813,421	\$15,647
	\$2,229,504	\$269.52	\$266.74	\$2,212,837	\$16,667
	\$3,446,822	\$207.42	\$205.28	\$3,446,822	\$0
	\$3,660,215	\$190.25	\$188.28	\$3,659,446	\$769
	\$4,088,276	\$169.71	\$167.96	\$4,088,276	\$0
	\$1,458,117	\$229.85	\$227.48	\$1,458,117	\$0
	\$7,448,946	\$254.26	\$251.63	\$7,449,001	(\$55)
	\$6,332,424	\$267.43	\$264.67	\$6,332,424	\$0
	\$8,078,877	\$199.51	\$197.45	\$8,044,604	\$34,273
	\$2,391,822	\$191.75	\$189.77	\$2,391,822	\$0

206190481	1235213810 LONGWOOD MANOR CONVALESCENT HOSPITAL	20140701	20150630	5	\$4,852,941
206430721	1043345812 LOS ALTOS SUBACUTE AND REHABILITATION CENTER	20150101	20151231	7	\$6,566,577
206241879	1477615797 LOS BANOS NURSING AND REHAB	20150101	20151231	2	\$1,339,854
206430810	1609820281 LOS GATOS SKILLED NURSING FACILITY	20150131	20151231	7	\$722,964
206190492	1306914775 LOS PALOS CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,336,933
206190250	1598090029 LOTUS CARE CENTER	20150101	20151231	5	\$965,138
206190201	1144214628 LYNWOOD HEALTHCARE CENTER	20150101	20151231	5	\$3,072,178
206200749	1699827089 MADERA REHABILITATION AND NURSING CENTER	20150101	20151231	2	\$5,176,085
206190496	1588750202 MAGNOLIA GARDENS CONVALESCENT HOSPITAL	20140701	20150630	5	\$2,880,816
206370741	1316340227 MAGNOLIA POST ACUTE CARE	20141201	20151231	6	\$3,272,996
206331250	1518942143 MAGNOLIA REHABILITATION AND NURSING CENTER	20140201	20150131	6	\$3,597,285
206501990	1376926931 MAIN WEST POST ACUTE CARE	20150701	20151231	3	\$1,509,388
206190497	1134101348 MANCHESTER MANOR CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,002,976
206100750	1336287077 MANNING GARDENS CARE CENTER, INC.	20150101	20151231	6	\$1,522,814
206074024	1720035090 MANOR CARE HEALTH SERVICES (WALNUT CREEK)	20140601	20150531	7	\$7,642,431
206344022	1003853979 MANOR CARE HEALTH SERVICES CITRUS HEIGHTS	20140601	20150531	7	\$6,838,612
206304010	1336187228 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)	20140601	20150531	6	\$6,119,943
206334012	1447298138 MANORCARE HEALTH SERVICES (HEMET)	20140601	20150531	6	\$6,437,195
206334020	1972540714 MANORCARE HEALTH SERVICES (PALM DESERT)	20140601	20150531	6	\$5,591,026
206434026	1679511331 MANORCARE HEALTH SERVICES (SUNNYVALE)	20140601	20150531	7	\$5,160,752
206074076	1609817352 MANORCARE HEALTH SERVICES-TICE VALLEY	20140601	20150531	7	\$6,201,372
206390929	1821082637 MANTECA CARE AND REHABILITATION CENTER	20150101	20151231	3	\$4,970,850
206190498	1710972062 MAPLE HEALTHCARE CENTER	20150101	20151231	5	\$1,911,303
206013653	1699770867 MARINA GARDEN NURSING CENTER	20150101	20151231	7	\$1,041,030
206190423	1801201843 MARINA POINTE HEALTHCARE AND SUBACUTE	20150101	20151231	5	\$2,760,804
206190502	1083070239 MARLINDA NURSING HOME/BLOOMFIELD EAST	20150101	20151231	5	\$4,068,523
206190506	1366438129 MARLORA POST ACUTE REHABILITATION HOSPITAL	20150101	20151231	5	\$3,092,151
206451017	1598750358 MARQUIS CARE AT SHASTA	20150101	20151231	3	\$6,165,700
206071009	1609899046 MARTINEZ CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,041,973
206560495	1821096066 MARY HEALTH OF THE SICK CONVALESCENT AND NUF	20150101	20151231	3	\$2,826,232
206190508	1932193984 MARYCREST MANOR	20140801	20150731	5	\$1,951,822
206010879	1043426588 MASONIC HOMES OF CALIFORNIA	20141101	20151031	7	\$5,288,978
206190509	1124023403 MAYFLOWER GARDENS CONVALESCENT HOSPITAL	20141001	20150930	5	\$1,275,669
206560496	1497941595 MAYWOOD ACRES HEALTHCARE	20141001	20150930	3	\$2,652,413
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\$5,109,065	\$85.58	\$85.58	\$1,059,348	\$1,115,257	\$18.68	\$18.68	\$803,712
\$6,854,672	\$139.20	\$139.20	\$1,183,111	\$1,235,018	\$25.08	\$25.08	\$1,186,982
\$1,398,637	\$76.25	\$76.25	\$442,011	\$461,403	\$25.15	\$25.15	\$369,868
\$754,118	\$87.48	\$87.48	\$132,383	\$138,088	\$16.02	\$16.02	\$124,921
\$3,483,334	\$110.51	\$110.51	\$819,828	\$855,796	\$27.15	\$27.15	\$875,023
\$1,007,481	\$69.01	\$69.01	\$235,546	\$245,880	\$16.84	\$16.84	\$783,427
\$3,206,964	\$93.61	\$93.61	\$799,007	\$834,062	\$24.35	\$24.35	\$667,450
\$5,403,175	\$87.92	\$87.92	\$1,462,178	\$1,526,328	\$24.84	\$24.84	\$1,188,455
\$3,032,857	\$89.78	\$89.78	\$814,077	\$857,042	\$25.37	\$25.37	\$688,340
\$3,419,001	\$92.91	\$92.91	\$720,694	\$752,843	\$20.46	\$20.46	\$803,429
\$3,814,248	\$102.18	\$102.18	\$1,012,080	\$1,073,122	\$28.75	\$28.75	\$932,411
\$1,568,837	\$92.64	\$92.64	\$409,171	\$425,287	\$25.11	\$25.11	\$359,762
\$1,046,980	\$67.66	\$67.66	\$442,524	\$461,939	\$29.85	\$29.85	\$445,620
\$1,589,624	\$77.45	\$77.45	\$452,406	\$472,254	\$23.01	\$23.01	\$504,453
\$8,057,224	\$168.08	\$162.18	\$1,289,985	\$1,359,999	\$28.37	\$28.37	\$1,126,187
\$7,209,778	\$140.00	\$140.00	\$1,138,459	\$1,200,249	\$23.31	\$23.31	\$884,106
\$6,452,103	\$137.03	\$135.48	\$1,016,025	\$1,071,170	\$22.75	\$22.75	\$909,316
\$6,786,574	\$115.64	\$115.64	\$1,197,313	\$1,262,297	\$21.51	\$21.51	\$1,056,255
\$5,894,479	\$122.18	\$122.18	\$1,230,563	\$1,297,352	\$26.89	\$26.89	\$1,011,617
\$5,440,852	\$151.48	\$151.48	\$1,102,207	\$1,162,029	\$32.35	\$32.35	\$901,125
\$6,537,951	\$162.18	\$162.18	\$965,378	\$1,017,774	\$25.25	\$25.25	\$1,010,323
\$5,188,936	\$100.16	\$100.16	\$1,312,563	\$1,370,149	\$26.45	\$26.45	\$1,083,199
\$1,995,158	\$99.27	\$99.27	\$624,676	\$652,082	\$32.44	\$32.44	\$443,584
\$1,086,703	\$96.69	\$96.69	\$262,124	\$273,624	\$24.35	\$24.35	\$181,651
\$2,881,929	\$112.01	\$112.01	\$677,000	\$706,702	\$27.47	\$27.47	\$651,864
\$4,247,021	\$98.96	\$98.96	\$847,062	\$884,225	\$20.60	\$20.60	\$886,803
\$3,227,813	\$99.51	\$99.51	\$821,280	\$857,312	\$26.43	\$26.43	\$870,773
\$6,436,208	\$139.70	\$139.02	\$1,337,065	\$1,395,726	\$30.30	\$30.30	\$1,130,490
\$1,087,687	\$95.02	\$95.02	\$377,346	\$393,901	\$34.41	\$34.41	\$259,949
\$2,950,227	\$139.02	\$139.02	\$1,260,962	\$1,316,284	\$62.02	\$37.68	\$866,040
\$2,051,915	\$101.82	\$101.82	\$837,835	\$880,801	\$43.71	\$34.39	\$591,892
\$5,536,629	\$281.63	\$162.18	\$1,325,392	\$1,387,452	\$70.58	\$44.57	\$771,640
\$1,337,291	\$80.21	\$80.21	\$359,495	\$376,861	\$22.60	\$22.60	\$373,174
\$2,780,540	\$89.05	\$89.05	\$810,977	\$850,152	\$27.23	\$27.23	\$761,466

\$886,580	\$14.85	\$14.85	\$998,965	\$1,101,965	\$18.46
\$1,281,631	\$26.03	\$26.03	\$1,754,233	\$1,894,114	\$38.46
\$399,361	\$21.77	\$21.77	\$321,794	\$347,454	\$18.94
\$134,882	\$15.65	\$15.65	\$264,639	\$285,741	\$33.15
\$944,796	\$29.97	\$27.41	\$951,668	\$1,027,553	\$32.60
\$845,897	\$57.94	\$27.41	\$530,576	\$572,884	\$39.24
\$720,672	\$21.04	\$21.04	\$830,699	\$896,938	\$26.18
\$1,283,221	\$20.88	\$20.88	\$1,105,545	\$1,193,700	\$19.42
\$759,313	\$22.48	\$22.48	\$678,577	\$748,543	\$22.16
\$868,964	\$23.61	\$23.61	\$1,169,590	\$1,264,992	\$34.37
\$1,021,294	\$27.36	\$27.36	\$855,613	\$937,175	\$25.11
\$387,790	\$22.90	\$22.90	\$379,077	\$408,609	\$24.13
\$481,153	\$31.09	\$27.41	\$597,295	\$644,923	\$41.68
\$544,678	\$26.54	\$26.54	\$472,102	\$509,747	\$24.84
\$1,245,871	\$25.99	\$25.99	\$1,202,555	\$1,330,355	\$27.75
\$978,063	\$18.99	\$18.99	\$1,109,722	\$1,227,657	\$23.84
\$1,005,953	\$21.36	\$21.36	\$957,530	\$1,059,291	\$22.50
\$1,168,507	\$19.91	\$19.91	\$1,178,177	\$1,303,387	\$22.21
\$1,119,126	\$23.20	\$23.20	\$1,115,086	\$1,233,591	\$25.57
\$996,891	\$27.76	\$27.76	\$1,054,489	\$1,166,554	\$32.48
\$1,117,694	\$27.73	\$27.73	\$1,121,531	\$1,240,721	\$30.78
\$1,169,572	\$22.57	\$22.57	\$771,921	\$833,473	\$16.09
\$478,955	\$23.83	\$23.83	\$538,800	\$581,763	\$28.94
\$196,136	\$17.45	\$17.45	\$307,951	\$332,507	\$29.59
\$703,843	\$27.35	\$27.35	\$652,373	\$704,393	\$27.38
\$957,516	\$22.31	\$22.31	\$851,661	\$919,572	\$21.43
\$940,208	\$28.98	\$27.41	\$680,007	\$734,230	\$22.63
\$1,220,634	\$26.50	\$26.50	\$955,381	\$1,031,562	\$22.39
\$280,677	\$24.52	\$24.52	\$253,014	\$273,189	\$23.87
\$935,097	\$44.06	\$28.77	\$917,833	\$991,020	\$46.70
\$651,056	\$32.31	\$27.41	\$420,357	\$462,375	\$22.94
\$837,537	\$42.60	\$30.55	\$228,886	\$248,433	\$12.64
\$406,482	\$24.38	\$24.38	\$145,233	\$158,196	\$9.49
\$829,431	\$26.56	\$26.56	\$655,949	\$714,496	\$22.88

\$18.46	\$122,114	\$134,705	\$2.26	\$2.26	\$32,511	\$34,516	0.58	\$120,022
\$32.99	\$0	\$0	\$0.00	\$0.00	\$78,114	\$82,150	1.67	\$92,138
\$18.94	\$39,631	\$42,791	\$2.33	\$2.33	\$7,710	\$8,108	0.44	\$35,764
\$32.99	\$14,481	\$15,636	\$1.81	\$1.81	\$22,353	\$23,508	2.73	\$16,973
\$26.92	\$65,071	\$70,260	\$2.23	\$2.23	\$34,462	\$36,243	1.15	\$60,011
\$26.92	\$21,367	\$23,071	\$1.58	\$1.58	\$16,722	\$17,586	1.20	\$24,247
\$26.18	\$139,924	\$151,081	\$4.41	\$4.05	\$32,303	\$33,972	0.99	\$60,011
\$19.42	\$250,340	\$270,302	\$4.40	\$3.73	\$83,686	\$88,010	1.43	\$106,686
\$22.16	\$79,997	\$88,245	\$2.61	\$2.61	\$29,249	\$31,053	0.92	\$60,011
\$29.60	\$111,109	\$120,172	\$3.27	\$3.27	\$85,132	\$89,672	2.44	\$60,011
\$25.11	\$156,599	\$171,527	\$4.60	\$4.25	\$19,201	\$20,545	0.55	\$72,740
\$24.13	\$30,321	\$32,683	\$1.93	\$1.93	\$13,583	\$14,217	0.84	\$60,011
\$26.92	\$58,059	\$62,689	\$4.05	\$4.05	\$19,356	\$20,356	1.32	\$29,702
\$24.84	\$21,021	\$22,697	\$1.11	\$1.11	\$24,732	\$26,010	1.27	\$35,764
\$27.75	\$23,142	\$25,601	\$0.53	\$0.53	\$180,480	\$191,910	4.00	\$93,956
\$23.84	\$213,341	\$236,014	\$4.58	\$4.01	\$88,546	\$94,154	1.83	\$98,200
\$22.50	\$801,335	\$886,496	\$18.83	\$4.25	\$110,349	\$117,338	2.49	\$91,532
\$22.21	\$319,135	\$353,051	\$6.02	\$4.25	\$95,853	\$101,924	1.74	\$107,898
\$25.57	\$403,881	\$446,803	\$9.26	\$4.25	\$116,030	\$123,379	2.56	\$107,898
\$32.48	\$37,832	\$41,853	\$1.17	\$1.17	\$226,073	\$240,391	6.69	\$84,864
\$30.78	\$96,715	\$106,993	\$2.65	\$2.65	\$163,372	\$173,719	4.31	\$72,740
\$16.09	\$399,507	\$431,363	\$8.33	\$3.63	\$85,065	\$89,460	1.73	\$106,686
\$26.92	\$88,599	\$95,664	\$4.76	\$4.05	\$10,238	\$10,767	0.54	\$35,764
\$29.59	\$15,129	\$16,335	\$1.45	\$1.45	\$22,413	\$23,571	2.10	\$19,397
\$26.92	\$29,690	\$32,057	\$1.25	\$1.25	\$24,418	\$25,680	1.00	\$70,316
\$21.43	\$73,324	\$79,171	\$1.84	\$1.84	\$94,317	\$99,190	2.31	\$78,802
\$22.63	\$144,032	\$155,517	\$4.79	\$4.05	\$30,547	\$32,125	0.99	\$60,011
\$22.39	\$56,666	\$61,184	\$1.33	\$1.33	\$51,330	\$53,982	1.17	\$109,111
\$23.87	\$70,783	\$76,427	\$6.68	\$4.01	\$13,061	\$13,736	1.20	\$21,216
\$29.31	\$30,136	\$32,539	\$1.53	\$1.53	\$0	\$0	0.00	\$36,976
\$22.94	\$27,161	\$29,876	\$1.48	\$1.48	\$28,216	\$29,909	1.48	\$34,552
\$12.64	\$48,620	\$52,772	\$2.68	\$2.68	\$29,931	\$31,577	1.61	\$75,771
\$9.49	\$31,572	\$34,390	\$2.06	\$2.06	\$5,222	\$5,518	0.33	\$29,096
\$22.88	\$90,144	\$98,190	\$3.14	\$3.14	\$41,685	\$44,047	1.41	\$59,405

\$1.69	\$0.00	\$0	\$0.00	\$7.94	\$15.38	\$1.39	\$0.19	\$0.00	59,701
\$1.87	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.14	49,245
\$1.95	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.17	18,343
\$1.81	\$0.00	\$0	\$0.00	\$8.81	\$15.38	\$1.39	\$0.19	\$0.00	8,620
\$1.90	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.24	31,521
\$1.66	\$0.00	\$0	\$0.00	\$8.08	\$15.38	\$1.39	\$0.19	\$0.00	14,600
\$1.75	\$0.00	\$0	\$0.00	\$8.22	\$15.38	\$1.39	\$0.19	\$0.13	34,258
\$1.74	\$0.00	\$0	\$0.00	\$8.00	\$15.38	\$1.39	\$0.19	\$0.00	61,455
\$1.78	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.03	33,781
\$1.77	\$0.00	\$0	\$0.00	\$8.00	\$15.38	\$1.39	\$0.19	\$0.77	36,801
\$1.95	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	37,329
\$1.79	\$0.00	\$0	\$0.00	\$8.33	\$15.38	\$1.39	\$0.19	\$0.00	16,934
\$1.92	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	15,474
\$1.74	\$0.00	\$0	\$0.00	\$8.03	\$15.38	\$1.39	\$0.19	\$1.38	20,524
\$1.96	\$0.00	\$0	\$0.00	\$12.87	\$15.38	\$1.39	\$0.19	\$0.00	47,936
\$1.91	\$0.00	\$0	\$0.00	\$13.07	\$15.38	\$1.39	\$0.19	\$0.00	51,499
\$1.94	\$0.00	\$0	\$0.00	\$10.56	\$15.38	\$1.39	\$0.19	\$0.00	47,085
\$1.84	\$0.00	\$0	\$0.00	\$11.13	\$15.38	\$1.39	\$0.19	\$0.00	58,687
\$2.24	\$0.00	\$0	\$0.00	\$11.08	\$15.38	\$1.39	\$0.19	\$0.00	48,246
\$2.36	\$0.00	\$0	\$0.00	\$13.15	\$15.38	\$1.39	\$0.19	\$0.00	35,917
\$1.80	\$0.00	\$0	\$0.00	\$13.62	\$15.38	\$1.39	\$0.19	\$0.00	40,313
\$2.06	\$27,677.00	\$29,884	\$0.58	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	51,809
\$1.78	\$0.00	\$0	\$0.00	\$8.35	\$15.38	\$1.39	\$0.19	\$0.00	20,099
\$1.73	\$0.00	\$0	\$0.00	\$8.41	\$15.38	\$1.39	\$0.19	\$0.00	11,239
\$2.09	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$3.89	25,730
\$1.84	\$0.00	\$0	\$0.00	\$8.62	\$15.38	\$1.39	\$0.19	\$0.00	42,917
\$1.85	\$0.00	\$0	\$0.00	\$8.54	\$15.38	\$1.39	\$0.19	\$0.00	32,438
\$2.37	\$0.00	\$0	\$0.00	\$9.12	\$15.38	\$1.39	\$0.19	\$0.00	46,070
\$1.85	\$2,015.00	\$2,176	\$0.19	\$9.03	\$15.38	\$1.39	\$0.19	\$0.00	11,447
\$1.74	\$0.00	\$ 0	\$0.00	\$7.98	\$15.38	\$1.39	\$0.19	\$0.00	21,222
\$1.71	\$0.00	\$ 0	\$0.00	\$8.05	\$15.38	\$1.39	\$0.19	\$0.00	20,152
\$3.85	\$0.00	\$ 0	\$0.00	\$9.08	\$0.00	\$1.39	\$0.19	\$0.00	19,659
\$1.75	\$0.00	\$0 \$0	\$0.00	\$7.82	\$15.38	\$1.39	\$0.19	\$0.00	16,673
\$1.90	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	31,223

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\$167.00	\$166.81	49,556	49,556	\$8,275,852.00	\$169.54	#N/A	169.54
\$253.68	\$253.63	16,726	16,726	\$4,243,051.68	\$246.02	#N/A	246.02
\$172.38	\$172.36	14,646	14,646	\$2,524,677.48	\$205.75	#N/A	205.75
\$184.26	\$184.07	7,395	8,057	\$1,484,626.82	\$164.73	#N/A	164.73
\$222.84	\$222.89	21,236	21,236	\$4,732,230.24	\$205.45	#N/A	205.45
\$169.66	\$169.47	1,795	1,795	\$304,539.70	\$178.66	#N/A	178.66
\$197.51	\$197.09	28,972	28,972	\$5,722,259.72	\$192.47	#N/A	192.47
\$185.59	\$184.73	45,820	45,820	\$8,503,733.80	\$185.87	#N/A	185.87
\$190.31	\$190.15	19,740	19,740	\$3,756,719.40	\$184.15	#N/A	184.15
\$199.02	\$199.60	28,698	26,451	\$5,264,365.47	\$241.83	#N/A	241.83
\$216.05	\$215.51	15,942	15,942	\$3,444,269.10	\$214.67	#N/A	214.67
\$194.63	\$194.44	13,141	26,068	\$5,073,565.12	\$215.75	#N/A	215.75
\$184.84	\$184.65	12,593	12,593	\$2,327,690.12	\$162.93	#N/A	162.93
\$180.95	\$182.14	16,218	16,218	\$2,934,647.10	\$168.71	\$168.75	168.75
\$280.61	\$280.42	7,910	7,910	\$2,219,625.10	\$274.28	#N/A	274.28
\$244.49	\$243.73	20,206	20,206	\$4,940,164.94	\$244.22	#N/A	244.22
\$252.87	\$238.10	20,897	20,897	\$5,284,224.39	\$226.99	#N/A	226.99
\$216.96	\$215.00	20,986	20,986	\$4,553,122.56	\$203.75	\$203.75	203.75
\$239.94	\$234.74	19,014	19,014	\$4,562,219.16	\$203.59	#N/A	203.59
\$284.40	\$284.21	8,173	8,173	\$2,324,401.20	\$269.88	#N/A	269.88
\$285.28	\$285.09	14,092	14,092	\$4,020,165.76	\$273.39	\$273.39	273.39
\$203.62	\$198.73	33,789	33,789	\$6,880,116.18	\$195.33	#N/A	195.33
\$214.85	\$213.95	18,620	18,620	\$4,000,507.00	\$205.18	#N/A	205.18
\$198.73	\$198.54	9,517	9,517	\$1,891,313.41	\$197.40	#N/A	197.40
\$223.80	\$227.50	19,638	19,638	\$4,394,984.40	\$229.02	#N/A	229.02
\$194.87	\$194.68	36,119	36,119	\$7,038,509.53	\$184.55	#N/A	184.55
\$209.11	\$208.18	19,633	19,633	\$4,105,456.63	\$206.51	#N/A	206.51
\$249.16	\$248.97	15,401	15,401	\$3,837,313.16	\$224.53	#N/A	224.53
\$213.73	\$210.87	8,246	8,246	\$1,762,417.58	\$194.95	#N/A	194.95
\$262.99	\$262.80	9,763	9,763	\$2,567,571.37	\$251.42	#N/A	251.42
\$216.24	\$216.05	8,597	8,597	\$1,859,015.28	\$217.90	#N/A	217.90
\$268.74	\$268.55	12,337	12,337	\$3,315,445.38	\$266.86	#N/A	266.86
\$165.60	\$165.41	6,555	6,555	\$1,085,508.00	\$184.18	#N/A	184.18
\$197.66	\$197.47	25,865	25,865	\$5,112,475.90	\$191.31	#N/A	191.31

045.05	Φο οο	Φο οπ	Φο οο	# 407.00	#0.000.704	# 400.04	0405.00
\$15.95	\$3.06	\$0.27	\$0.00	\$167.22	\$8,286,784	\$166.81	\$165.09
\$15.95	\$3.06	\$0.13	\$0.00	\$243.83	\$4,078,372	\$253.63	\$251.00
\$0.00	\$0.00	\$0.00	\$0.00	\$222.71	\$3,261,770	\$172.36	\$170.58
\$15.95	\$3.06	\$0.00	\$0.00	\$162.68	\$1,310,741	\$184.07	\$182.17
\$15.95	\$3.06	\$0.55	\$0.24	\$202.61	\$4,302,647	\$222.89	\$220.59
\$15.95	\$3.06	\$0.00	\$0.00	\$176.61	\$317,010	\$169.47	\$167.72
\$15.95	\$3.06	\$0.36	\$0.13	\$189.94	\$5,502,848	\$197.45	\$195.41
\$15.95	\$3.06	\$0.00	\$0.00	\$183.82	\$8,422,418	\$185.40	\$183.48
\$15.95	\$3.06	\$0.04	\$0.03	\$182.03	\$3,593,180	\$190.15	\$188.19
\$15.95	\$3.06	\$4.02	\$0.77	\$234.99	\$6,215,763	\$199.60	\$197.54
\$15.95	\$3.06	\$0.00	\$0.00	\$212.62	\$3,389,544	\$215.86	\$213.63
\$15.95	\$3.06	\$0.00	\$0.00	\$213.70	\$5,570,701	\$194.44	\$192.43
\$15.95	\$3.06	\$0.00	\$0.00	\$160.88	\$2,025,951	\$184.65	\$182.74
\$15.95	\$3.06	\$0.00	\$0.00	\$166.70	\$2,703,541	\$182.14	\$180.25
\$15.95	\$3.06	\$0.00	\$0.00	\$272.23	\$2,153,334	\$280.42	\$277.52
\$15.95	\$3.06	\$0.00	\$0.00	\$242.17	\$4,893,383	\$244.30	\$241.78
\$15.95	\$3.06	\$0.00	\$0.00	\$224.94	\$4,700,474	\$252.68	\$250.07
\$15.95	\$3.06	\$0.00	\$0.00	\$201.70	\$4,232,876	\$216.77	\$214.53
\$15.95	\$3.06	\$0.00	\$0.00	\$201.54	\$3,832,117	\$239.75	\$237.27
\$15.95	\$3.06	\$0.00	\$0.00	\$267.83	\$2,188,934	\$284.21	\$281.27
\$15.95	\$3.06	\$0.00	\$0.00	\$271.34	\$3,823,723	\$285.09	\$282.14
\$15.95	\$3.06	\$0.00	\$0.00	\$193.28	\$6,530,741	\$203.43	\$201.33
\$15.95	\$3.06	\$0.00	\$0.00	\$203.13	\$3,782,329	\$214.66	\$212.44
\$15.95	\$3.06	\$0.00	\$0.00	\$195.35	\$1,859,127	\$198.54	\$196.49
\$15.95	\$3.06	\$0.00	\$0.00	\$226.97	\$4,457,305	\$227.50	\$225.15
\$15.95	\$3.06	\$0.00	\$0.00	\$182.50	\$6,591,825	\$194.68	\$192.67
\$15.95	\$3.06	\$0.00	\$0.00	\$204.46	\$4,014,258	\$208.92	\$206.76
\$15.95	\$3.06	\$0.00	\$0.00	\$222.48	\$3,426,410	\$248.97	\$246.40
\$15.95	\$3.06	\$0.00	\$0.00	\$192.90	\$1,590,672	\$213.54	\$211.33
\$15.95	\$3.06	\$0.00	\$0.00	\$249.37	\$2,434,626	\$262.80	\$260.08
\$15.95	\$3.06	\$0.00	\$0.00	\$215.85	\$1,855,649	\$216.05	\$213.82
\$0.00	\$3.06	\$0.00	\$0.00	\$265.38	\$3,274,026	\$268.55	\$265.78
\$15.95	\$3.06	\$0.00	\$0.00	\$182.13	\$1,193,831	\$165.41	\$163.70
\$15.95	\$3.06	\$0.00	\$0.00	\$189.26	\$4,895,301	\$197.47	\$195.43
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\$8,181,032	\$166.81	\$165.09	\$8,181,032	\$0
\$4,198,308	\$253.63	\$251.00	\$4,198,308	\$0
\$2,498,249	\$172.36	\$170.58	\$2,498,249	\$0
\$1,467,773	\$184.07	\$182.17	\$1,467,773	\$0
\$4,684,458	\$222.89	\$220.59	\$4,684,458	\$0
\$301,056	\$169.47	\$167.72	\$301,056	\$0
\$5,661,382	\$197.09	\$195.05	\$5,651,060	\$10,322
\$8,407,262	\$184.73	\$182.82	\$8,376,880	\$30,382
\$3,714,808	\$190.15	\$188.19	\$3,714,808	\$0
\$5,225,099	\$199.60	\$197.54	\$5,225,099	\$0
\$3,405,687	\$215.51	\$213.28	\$3,400,165	\$5,522
\$5,016,246	\$194.44	\$192.43	\$5,016,246	\$0
\$2,301,274	\$184.65	\$182.74	\$2,301,274	\$0
\$2,923,354	\$182.14	\$180.25	\$2,923,354	\$0
\$2,195,206	\$280.42	\$277.52	\$2,195,206	\$0
\$4,885,326	\$243.73	\$241.21	\$4,873,928	\$11,398
\$5,225,701	\$238.10	\$235.64	\$4,924,171	\$301,530
\$4,502,136	\$215.00	\$212.78	\$4,465,375	\$36,761
\$4,511,509	\$234.74	\$232.31	\$4,417,234	\$94,276
\$2,298,850	\$284.21	\$281.27	\$2,298,850	\$0
\$3,975,982	\$285.09	\$282.14	\$3,975,982	\$0
\$6,802,681	\$198.73	\$196.67	\$6,645,407	\$157,274
\$3,955,675	\$213.95	\$211.74	\$3,942,591	\$13,084
\$1,869,984	\$198.54	\$196.49	\$1,869,984	\$0
\$4,421,423	\$227.50	\$225.15	\$4,421,423	\$0
\$6,959,000	\$194.68	\$192.67	\$6,959,000	\$0
\$4,059,350	\$208.18	\$206.03	\$4,044,971	\$14,378
\$3,794,772	\$248.97	\$246.40	\$3,794,772	\$0
\$1,742,659	\$210.87	\$208.69	\$1,720,870	\$21,789
\$2,539,209	\$262.80	\$260.08	\$2,539,161	\$48
\$1,838,192	\$216.05	\$213.82	\$1,838,192	\$0
\$3,278,872	\$268.55	\$265.78	\$3,278,872	\$0
\$1,073,061	\$165.41	\$163.70	\$1,073,061	\$0
\$5,054,793	\$197.47	\$195.43	\$5,054,793	\$0

206190510	1972744837 MAYWOOD SKILLED NURSING AND WELLNESS CENTR			5	\$4,269,120
206342229	1023316023 MCKINLEY PARK CARE CENTER	20150101	20151231	7	\$3,367,348
206331256	1912950932 MEADOWBROOK HEALTH CARE CENTER	20150101	20151231	6	\$1,392,638
206394041	1730269184 MEADOWOOD HEALTH & REHABILITATION CENTER	20150101	20151231	3	\$4,574,774
206174005	1679542658 MEADOWOOD NURSING CENTER	20150101	20151231	1	\$2,606,655
206361257	1881681088 MEDICAL CENTER CONVALESCENT HOSPITAL	20150101	20151231	6	\$2,564,083
206240943	1992857999 MERCED NURSING & REHABILITATION CENTER	20150101	20151231	2	\$2,271,981
206013696	1225029366 MERCY RETIREMENT AND CARE CENTER	20140701	20150630	7	\$3,059,563
206540762	1316011851 MERRITT MANOR CONVALESCENT HOSPITAL	20150101	20151231	1	\$2,715,728
206190193	1932215100 MESA GLEN CARE CENTER	20150101	20151231	5	\$2,719,894
206301259	1144324880 MESA VERDE POST ACUTE CARE CENTER	20140601	20150531	6	\$2,814,775
206341119	1639503972 MID-TOWN OAKS POST-ACUTE	20150101	20151231	7	\$4,193,497
206190533	1528131612 MID-WILSHIRE HEALTHCARE CENTER	20150101	20151231	5	\$2,647,991
206361221	1407243355 MILL CREEK MANOR	20150405	20151231	6	\$931,452
206430766	1790913226 MILPITAS CARE CENTER	20150101	20151231	7	\$1,110,446
206190536	1538107297 MIRADA HILLS REHAB & CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,955,194
206331349	1063494276 MIRAVILLA CARE CENTER	20150101	20151231	6	\$1,708,905
206190122	1184610768 MISSION CARE CENTER	20150101	20151231	5	\$2,120,598
206340953	1972623924 MISSION CARMICHAEL HEALTHCARE CENTER	20150101	20151231	7	\$4,917,908
206434018	1720032329 MISSION DE LA CASA NURSING & REHABILITATION CEI	20150101	20151231	7	\$5,608,903
206370747	1740238047 MISSION HILLS HEALTH CARE, INC.	20140201	20150131	6	\$2,541,381
206370678	1669875563 MISSION HILLS POST ACUTE CARE	20141201	20151231	6	\$2,623,132
206301212	1538492830 MISSION PALMS HEALTHCARE CENTER	20150101	20151231	6	\$3,094,639
206430823	1679615611 MISSION SKILLED NURSING AND SUBACUTE CENTER	20150101	20151231	7	\$5,451,092
206420499	1841351780 MISSION TERRACE CONVALESCENT HOSPITAL	20150101	20151231	7	\$5,141,081
206400484	1811918279 MISSION VIEW HEALTH CENTER	20150101	20151231	2	\$5,930,882
206501094	1932251808 MODESTO POST ACUTE CENTER	20150101	20151231	3	\$2,911,159
206190542	1255329843 MONROVIA CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,029,639
206190084	1043204522 MONROVIA GARDENS HEALTHCARE CENTER	20150101	20151231	5	\$2,727,070
206361265	1689661357 MONTCLAIR MANOR CARE CENTER	20150101	20151231	6	\$1,553,403
206190112	1376538256 MONTE VISTA HEALTHCARE CENTER	20150101	20151231	5	\$2,319,597
206190545	1447225438 MONTEBELLO CARE CENTER	20150101	20151231	5	\$3,023,769
206190779	1326478066 MONTECITO HEIGHTS HEALTHCARE AND WELLNESS (20150101	20151231	5	\$2,742,149
206190548	1558797910 MONTEREY HEALTHCARE AND WELLNESS CENTRE	20150101	20151231	5	\$1,854,304

\$4,456,419	\$96.15	\$96.15	\$1,251,023	\$1,305,909	\$28.17	\$28.17	\$774,482
\$3,515,084	\$119.53	\$119.53	\$978,125	\$1,021,038	\$34.72	\$34.72	\$813,115
\$1,453,737	\$68.25	\$68.25	\$288,709	\$301,376	\$14.15	\$14.15	\$348,793
\$4,775,483	\$147.14	\$139.02	\$1,513,129	\$1,579,515	\$48.67	\$37.68	\$578,645
\$2,721,017	\$89.34	\$89.34	\$904,239	\$943,911	\$30.99	\$30.99	\$894,001
\$2,676,577	\$85.62	\$85.62	\$686,224	\$716,331	\$22.91	\$22.91	\$607,147
\$2,371,660	\$95.95	\$95.95	\$612,138	\$638,994	\$25.85	\$25.85	\$542,703
\$3,221,038	\$166.95	\$162.18	\$683,565	\$719,642	\$37.30	\$37.30	\$616,700
\$2,834,875	\$82.68	\$82.68	\$605,206	\$631,758	\$18.42	\$18.42	\$701,076
\$2,839,224	\$89.61	\$89.61	\$908,204	\$948,050	\$29.92	\$29.92	\$657,868
\$2,967,547	\$114.15	\$114.15	\$571,969	\$603,013	\$23.20	\$23.20	\$574,910
\$4,377,478	\$128.42	\$128.42	\$1,235,383	\$1,289,583	\$37.83	\$37.83	\$1,141,612
\$2,764,166	\$97.83	\$97.83	\$761,831	\$795,255	\$28.14	\$28.14	\$588,390
\$970,181	\$73.27	\$73.27	\$230,257	\$239,831	\$18.11	\$18.11	\$230,366
\$1,159,165	\$105.27	\$105.27	\$294,371	\$307,286	\$27.91	\$27.91	\$272,219
\$4,128,720	\$102.81	\$102.81	\$1,068,376	\$1,115,249	\$27.77	\$27.77	\$1,140,515
\$1,783,880	\$91.64	\$91.64	\$601,577	\$627,970	\$32.26	\$32.26	\$510,236
\$2,213,635	\$121.96	\$118.02	\$569,259	\$594,234	\$32.74	\$32.74	\$482,871
\$5,133,671	\$112.38	\$112.38	\$891,071	\$930,165	\$20.36	\$20.36	\$745,895
\$5,854,982	\$102.37	\$102.37	\$1,479,332	\$1,544,235	\$27.00	\$27.00	\$1,432,306
\$2,694,659	\$80.79	\$80.79	\$676,707	\$717,521	\$21.51	\$21.51	\$784,921
\$2,740,147	\$115.61	\$115.61	\$533,790	\$557,602	\$23.53	\$23.53	\$628,359
\$3,230,410	\$97.63	\$97.63	\$771,341	\$805,182	\$24.33	\$24.33	\$547,306
\$5,690,248	\$121.79	\$121.79	\$1,179,216	\$1,230,952	\$26.35	\$26.35	\$1,044,701
\$5,366,636	\$149.87	\$149.87	\$882,005	\$920,701	\$25.71	\$25.71	\$1,630,012
\$6,191,088	\$129.58	\$120.02	\$1,130,360	\$1,179,952	\$24.70	\$24.70	\$1,050,849
\$3,038,880	\$102.76	\$102.76	\$778,258	\$812,403	\$27.47	\$27.47	\$712,538
\$2,118,685	\$75.69	\$75.69	\$556,433	\$580,845	\$20.75	\$20.75	\$382,726
\$2,846,715	\$98.51	\$98.51	\$815,982	\$851,782	\$29.47	\$29.47	\$541,084
\$1,621,555	\$83.30	\$83.30	\$505,378	\$527,550	\$27.10	\$27.10	\$414,411
\$2,421,365	\$103.49	\$103.49	\$592,768	\$618,775	\$26.45	\$26.45	\$459,326
\$3,156,431	\$94.12	\$94.12	\$682,751	\$712,705	\$21.25	\$21.25	\$548,162
\$2,862,455	\$95.26	\$95.26	\$745,526	\$778,234	\$25.90	\$25.90	\$495,989
\$1,935,658	\$77.81	\$77.81	\$619,995	\$647,196	\$26.02	\$26.02	\$290,147

\$836,238	\$18.04	\$18.04	\$1,531,623	\$1,653,753	\$35.68
\$877,952	\$29.86	\$29.86	\$1,159,108	\$1,251,534	\$42.56
\$376,605	\$17.68	\$17.68	\$401,716	\$433,748	\$20.36
\$624,786	\$19.25	\$19.25	\$1,156,042	\$1,248,224	\$38.46
\$965,288	\$31.69	\$27.12	\$771,879	\$833,428	\$27.36
\$655,560	\$20.97	\$20.97	\$611,557	\$660,322	\$21.12
\$585,978	\$23.71	\$23.71	\$707,185	\$763,575	\$30.89
\$680,286	\$35.26	\$30.55	\$1,728,991	\$1,907,262	\$98.85
\$756,979	\$22.08	\$22.08	\$706,172	\$762,481	\$22.24
\$710,326	\$22.42	\$22.42	\$695,496	\$750,954	\$23.70
\$636,008	\$24.47	\$24.47	\$870,200	\$962,680	\$37.03
\$1,232,643	\$36.16	\$30.55	\$1,175,187	\$1,268,895	\$37.23
\$635,308	\$22.48	\$22.48	\$518,984	\$560,367	\$19.83
\$248,315	\$18.75	\$18.75	\$207,903	\$224,102	\$16.92
\$293,925	\$26.69	\$26.69	\$345,990	\$373,579	\$33.93
\$1,231,459	\$30.66	\$27.41	\$841,875	\$909,005	\$22.63
\$550,922	\$28.30	\$28.30	\$567,440	\$612,687	\$31.47
\$521,375	\$28.73	\$27.41	\$834,179	\$900,696	\$49.63
\$805,372	\$17.63	\$17.63	\$1,264,769	\$1,365,620	\$29.89
\$1,546,517	\$27.04	\$27.04	\$1,048,358	\$1,131,953	\$19.79
\$859,744	\$25.78	\$25.78	\$567,552	\$621,654	\$18.64
\$679,614	\$28.67	\$28.67	\$1,071,033	\$1,158,396	\$48.88
\$590,948	\$17.86	\$17.86	\$1,060,733	\$1,145,315	\$34.61
\$1,128,004	\$24.14	\$24.14	\$1,569,166	\$1,694,290	\$36.26
\$1,759,988	\$49.15	\$30.55	\$713,884	\$770,808	\$21.53
\$1,134,643	\$23.75	\$23.75	\$1,001,207	\$1,081,042	\$22.63
\$769,355	\$26.01	\$26.01	\$851,654	\$919,564	\$31.09
\$413,244	\$14.76	\$14.76	\$491,124	\$530,286	\$18.95
\$584,229	\$20.22	\$20.22	\$845,126	\$912,516	\$31.58
\$447,456	\$22.99	\$22.99	\$402,605	\$434,708	\$22.33
\$495,952	\$21.20	\$21.20	\$611,441	\$660,197	\$28.22
\$591,872	\$17.65	\$17.65	\$732,436	\$790,840	\$23.58
\$535,539	\$17.82	\$17.82	\$777,043	\$839,004	\$27.92
\$313,283	\$12.59	\$12.59	\$903,329	\$975,360	\$39.21

\$26.92	\$82,675	\$89,267	\$1.93	\$1.93	\$11,282	\$11,865	0.26	\$80,621
\$32.99	\$96,852	\$104,575	\$3.56	\$3.56	\$38,151	\$40,122	1.36	\$52,131
\$20.36	\$49,397	\$53,336	\$2.50	\$2.50	\$28,734	\$30,219	1.42	\$38,795
\$29.31	\$72,392	\$78,164	\$2.41	\$2.41	\$233	\$245	0.01	\$60,617
\$23.76	\$79,285	\$85,607	\$2.81	\$2.81	\$33,421	\$35,148	1.15	\$60,011
\$21.12	\$109,676	\$118,421	\$3.79	\$3.79	\$57,508	\$60,479	1.93	\$60,011
\$26.60	\$114,076	\$123,172	\$4.98	\$3.73	\$26,235	\$27,590	1.12	\$47,887
\$32.99	\$63,007	\$69,503	\$3.60	\$3.60	\$5,313	\$5,641	0.29	\$35,764
\$22.24	\$68,299	\$73,745	\$2.15	\$2.15	\$13,711	\$14,419	0.42	\$60,011
\$23.70	\$118,817	\$128,291	\$4.05	\$4.05	\$21,755	\$22,879	0.72	\$58,192
\$29.60	\$38,671	\$42,781	\$1.65	\$1.65	\$36,936	\$39,275	1.51	\$48,494
\$32.99	\$110,599	\$119,418	\$3.50	\$3.50	\$29,102	\$30,606	0.90	\$60,617
\$19.83	\$56,562	\$61,072	\$2.16	\$2.16	\$27,650	\$29,079	1.03	\$48,494
\$16.92	\$11,792	\$12,711	\$0.96	\$0.96	\$3,795	\$3,985	0.30	\$30,309
\$32.99	\$28,352	\$30,613	\$2.78	\$2.78	\$22,893	\$24,076	2.19	\$21,216
\$22.63	\$131,988	\$142,513	\$3.55	\$3.55	\$56,590	\$59,514	1.48	\$86,076
\$29.60	\$78,341	\$84,588	\$4.35	\$4.25	\$0	\$0	0.00	\$35,764
\$26.92	\$38,448	\$41,514	\$2.29	\$2.29	\$56,245	\$59,151	3.26	\$35,764
\$29.89	\$344,603	\$372,081	\$8.15	\$4.01	\$61,520	\$64,699	1.42	\$81,833
\$19.79	\$102,009	\$110,143	\$1.93	\$1.93	\$188,320	\$198,050	3.46	\$98,806
\$18.64	\$68,265	\$74,772	\$2.24	\$2.24	\$47,149	\$50,449	1.51	\$58,192
\$29.60	\$56,693	\$61,317	\$2.59	\$2.59	\$30,869	\$32,515	1.37	\$45,463
\$29.60	\$29,232	\$31,563	\$0.95	\$0.95	\$22,040	\$23,179	0.70	\$60,011
\$32.99	\$0	\$0	\$0.00	\$0.00	\$33,613	\$35,350	0.76	\$80,621
\$21.53	\$84,848	\$91,614	\$2.56	\$2.56	\$76,271	\$80,212	2.24	\$83,651
\$22.63	\$26,804	\$28,941	\$0.61	\$0.61	\$32,040	\$33,695	0.71	\$98,200
\$29.31	\$128,269	\$138,497	\$4.68	\$3.63	\$26,664	\$28,042	0.95	\$60,011
\$18.95	\$128,939	\$139,220	\$4.97	\$4.05	\$47,899	\$50,374	1.80	\$49,706
\$26.92	\$114,201	\$123,307	\$4.27	\$4.05	\$36,455	\$38,339	1.33	\$57,586
\$22.33	\$70,711	\$76,349	\$3.92	\$3.92	\$15,134	\$15,916	0.82	\$35,764
\$26.92	\$94,780	\$102,338	\$4.37	\$4.05	\$35,881	\$37,735	1.61	\$41,826
\$23.58	\$185,870	\$200,691	\$5.98	\$4.05	\$50,820	\$53,446	1.59	\$60,011
\$26.92	\$39,050	\$42,164	\$1.40	\$1.40	\$32,590	\$34,274	1.14	\$54,555
\$26.92	\$48,412	\$52,272	\$2.10	\$2.10	\$57,008	\$59,953	2.41	\$58,192

\$1.74	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.23	46,351
\$1.77	\$0.00	\$0	\$0.00	\$8.32	\$15.38	\$1.39	\$0.19	\$0.21	29,407
\$1.82	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	21,300
\$1.87	\$0.00	\$0	\$0.00	\$13.43	\$0.00	\$1.39	\$0.19	\$0.00	32,456
\$1.97	\$24,176.00	\$26,104	\$0.86	\$12.13	\$15.38	\$1.39	\$0.19	\$0.00	30,458
\$1.92	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	31,261
\$1.94	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	24,717
\$1.85	\$0.00	\$0	\$0.00	\$12.69	\$0.00	\$1.39	\$0.19	\$0.48	19,294
\$1.75	\$0.00	\$0	\$0.00	\$7.95	\$15.38	\$1.39	\$0.19	\$0.00	34,289
\$1.84	\$0.00	\$0	\$0.00	\$8.50	\$15.38	\$1.39	\$0.19	\$0.00	31,683
\$1.87	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.34	25,996
\$1.78	\$0.00	\$0	\$0.00	\$8.35	\$15.38	\$1.39	\$0.19	\$0.00	34,087
\$1.72	\$0.00	\$0	\$0.00	\$8.06	\$15.38	\$1.39	\$0.19	\$0.00	28,256
\$1.70	\$0.00	\$0	\$0.00	\$7.65	\$15.38	\$1.39	\$0.19	\$0.00	13,242
\$1.93	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	11,011
\$2.14	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	40,160
\$1.84	\$0.00	\$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.53	19,467
\$1.97	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.79	18,150
\$1.79	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.78	45,681
\$1.73	\$0.00	\$0	\$0.00	\$10.57	\$15.38	\$1.39	\$0.19	\$0.00	57,193
\$1.74	\$0.00	\$0	\$0.00	\$7.89	\$15.38	\$1.39	\$0.19	\$0.03	33,354
\$2.08	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	23,701
\$1.81	\$0.00	\$0	\$0.00	\$8.24	\$15.38	\$1.39	\$0.19	\$2.70	33,089
\$1.73	\$0.00	\$0	\$0.00	\$8.42	\$15.38	\$1.39	\$0.19	\$0.20	46,720
\$2.34	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	35,808
\$2.06	\$25,369.00	\$27,392	\$0.57	\$8.54	\$15.38	\$1.39	\$0.19	\$0.69	47,777
\$2.03	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	29,574
\$1.78	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	27,990
\$1.99	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.18	28,899
\$1.84	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	19,466
\$1.79	\$0.00	\$0	\$0.00	\$8.18	\$15.38	\$1.39	\$0.19	\$0.16	23,396
\$1.79	\$0.00	\$0	\$0.00	\$8.26	\$15.38	\$1.39	\$0.19	\$0.00	33,537
\$1.82	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.31	30,049
\$2.34	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.22	24,876

\$198.33	\$198.37	33,098	33,098	\$6,564,326.34	\$199.15	#N/A	199.15
\$249.07	\$249.09	13,606	13,606	\$3,388,846.42	\$234.97	#N/A	234.97
\$151.73	\$151.54	15,798	15,798	\$2,397,030.54	\$157.00	#N/A	157.00
\$244.56	\$244.37	9,439	9,439	\$2,308,401.84	\$244.20	#N/A	244.20
\$207.09	\$206.90	23,365	23,365	\$4,838,657.85	\$201.45	#N/A	201.45
\$183.61	\$183.42	22,561	22,561	\$4,142,425.21	\$178.63	#N/A	178.63
\$205.80	\$204.36	18,148	18,148	\$3,734,858.40	\$195.35	#N/A	195.35
\$283.03	\$283.32	6,660	6,660	\$1,884,979.80	\$270.74	#N/A	270.74
\$174.65	\$174.46	31,252	31,252	\$5,458,161.80	\$172.69	#N/A	172.69
\$197.72	\$197.53	23,395	23,395	\$4,625,659.40	\$182.77	#N/A	182.77
\$221.87	\$222.02	13,126	13,126	\$2,912,265.62	\$228.05	#N/A	228.05
\$261.28	\$261.09	19,460	19,460	\$5,084,508.80	\$250.26	#N/A	250.26
\$198.21	\$198.02	20,076	20,076	\$3,979,263.96	\$177.94	#N/A	177.94
\$154.62	\$154.43	5,740	7,731	\$1,195,366.65	\$156.85	#N/A	156.85
\$225.81	\$225.62	7,909	7,909	\$1,785,931.29	\$206.01	#N/A	206.01
\$213.36	\$213.17	27,458	27,458	\$5,858,438.88	\$197.27	#N/A	197.27
\$213.33	\$213.57	17,693	17,693	\$3,774,447.69	\$207.39	#N/A	207.39
\$238.20	\$238.80	4,180	4,180	\$995,676.00	\$238.04	#N/A	238.04
\$217.04	\$213.49	33,978	33,978	\$7,374,585.12	\$216.81	#N/A	216.81
\$210.85	\$210.66	47,620	47,620	\$10,040,677.00	\$201.66	#N/A	201.66
\$177.06	\$176.90	32,117	32,117	\$5,686,636.02	\$166.43	#N/A	166.43
\$228.84	\$228.65	6,332	5,836	\$1,335,581.90	\$251.85	#N/A	251.85
\$198.08	\$200.59	20,774	20,774	\$4,114,913.92	\$197.33	#N/A	197.33
\$233.14	\$233.15	31,466	31,466	\$7,335,983.24	\$230.60	#N/A	230.60
\$260.29	\$260.10	9,841	9,841	\$2,561,513.89	\$218.96	#N/A	218.96
\$220.55	\$221.06	27,772	27,772	\$6,125,114.60	\$214.13	\$214.82	214.82
\$218.86	\$217.62	24,544	24,544	\$5,371,699.84	\$208.15	#N/A	208.15
\$164.19	\$163.08	21,560	21,560	\$3,539,936.40	\$152.80	#N/A	152.80
\$208.20	\$207.97	19,618	19,618	\$4,084,467.60	\$203.06	#N/A	203.06
\$187.77	\$187.58	15,912	15,912	\$2,987,796.24	\$185.75	#N/A	185.75
\$210.97	\$210.62	15,869	15,869	\$3,347,882.93	\$206.69	#N/A	206.69
\$191.18	\$189.06	21,728	21,728	\$4,153,959.04	\$186.27	#N/A	186.27
\$195.74	\$195.86	19,064	19,064	\$3,731,587.36	\$193.99	#N/A	193.99
\$175.78	\$175.81	24,279	24,279	\$4,267,762.62	\$192.20	#N/A	192.20

\$15.95	\$3.06	\$4.08	\$0.23	\$192.79	\$6,380,891	\$198.37	\$196.32
\$15.95	\$3.06	\$0.99	\$0.21	\$231.72	\$3,152,765	\$249.09	\$246.52
\$15.95	\$3.06	\$0.00	\$0.00	\$154.95	\$2,447,959	\$151.54	\$149.97
\$0.00	\$3.06	\$1.60	\$0.00	\$241.12	\$2,275,978	\$244.37	\$241.85
\$15.95	\$3.06	\$0.00	\$0.00	\$199.40	\$4,659,083	\$206.90	\$204.76
\$15.95	\$3.06	\$0.00	\$0.00	\$176.58	\$3,983,766	\$183.42	\$181.53
\$15.95	\$3.06	\$0.00	\$0.00	\$193.30	\$3,508,008	\$205.61	\$203.49
\$0.00	\$3.06	\$1.77	\$0.48	\$267.00	\$1,778,220	\$283.32	\$280.40
\$15.95	\$3.06	\$0.00	\$0.00	\$170.64	\$5,332,910	\$174.46	\$172.66
\$15.95	\$3.06	\$1.34	\$0.00	\$179.38	\$4,196,674	\$197.53	\$195.49
\$15.95	\$3.06	\$6.01	\$0.34	\$219.65	\$2,883,115	\$222.02	\$219.73
\$15.95	\$3.06	\$0.00	\$0.00	\$248.21	\$4,830,158	\$261.09	\$258.39
\$15.95	\$3.06	\$0.00	\$0.00	\$175.89	\$3,531,199	\$198.02	\$195.97
\$15.95	\$3.06	\$0.00	\$0.00	\$154.80	\$1,196,794	\$154.43	\$152.83
\$15.95	\$3.06	\$0.00	\$0.00	\$203.96	\$1,613,102	\$225.62	\$223.29
\$15.95	\$3.06	\$0.00	\$0.00	\$195.22	\$5,360,317	\$213.17	\$210.97
\$15.95	\$3.06	\$0.73	\$0.53	\$204.08	\$3,610,782	\$213.67	\$211.46
\$15.95	\$3.06	\$4.20	\$0.79	\$231.00	\$965,583	\$238.80	\$236.33
\$15.95	\$3.06	\$1.13	\$0.78	\$212.84	\$7,232,039	\$217.63	\$215.38
\$15.95	\$3.06	\$0.00	\$0.00	\$199.61	\$9,505,577	\$210.66	\$208.48
\$15.95	\$3.06	\$0.10	\$0.03	\$164.25	\$5,275,178	\$176.90	\$175.07
\$15.95	\$3.06	\$5.87	\$0.00	\$243.94	\$1,423,682	\$228.65	\$226.29
\$15.95	\$3.06	\$0.00	\$0.00	\$195.28	\$4,056,714	\$200.59	\$198.52
\$15.95	\$3.06	\$0.48	\$0.00	\$228.07	\$7,176,584	\$233.15	\$230.74
\$15.95	\$3.06	\$0.00	\$0.00	\$216.91	\$2,134,633	\$260.10	\$257.41
\$15.95	\$3.06	\$1.61	\$0.66	\$210.50	\$5,845,969	\$221.05	\$218.77
\$15.95	\$3.06	\$0.00	\$0.00	\$206.10	\$5,058,403	\$218.67	\$216.41
\$15.95	\$3.06	\$0.00	\$0.00	\$150.75	\$3,250,133	\$164.00	\$162.31
\$15.95	\$3.06	\$0.51	\$0.18	\$200.32	\$3,929,780	\$208.19	\$206.04
\$15.95	\$3.06	\$0.00	\$0.00	\$183.70	\$2,922,971	\$187.58	\$185.64
\$15.95	\$3.06	\$0.44	\$0.15	\$204.04	\$3,237,971	\$210.94	\$208.76
\$15.95	\$3.06	\$0.00	\$0.00	\$184.22	\$4,002,796	\$190.99	\$189.02
\$15.95	\$3.06	\$5.85	\$0.31	\$185.78	\$3,541,670	\$195.86	\$193.84
\$15.95	\$3.06	\$2.45	\$0.22	\$187.48	\$4,551,787	\$175.81	\$174.00

\$6,497,807	\$198.37	\$196.32	\$6,497,807	\$0
\$3,354,109	\$249.09	\$246.52	\$3,354,109	\$0
\$2,369,295	\$151.54	\$149.97	\$2,369,295	\$0
\$2,282,778	\$244.37	\$241.84	\$2,282,731	\$47
\$4,784,274	\$206.90	\$204.76	\$4,784,206	\$68
\$4,095,386	\$183.42	\$181.53	\$4,095,386	\$0
\$3,692,859	\$204.36	\$202.25	\$3,670,409	\$22,451
\$1,867,437	\$283.32	\$280.40	\$1,867,437	\$0
\$5,395,895	\$174.46	\$172.66	\$5,395,895	\$0
\$4,573,470	\$197.53	\$195.49	\$4,573,470	\$0
\$2,884,146	\$222.02	\$219.73	\$2,884,146	\$0
\$5,028,319	\$261.09	\$258.39	\$5,028,319	\$0
\$3,934,377	\$198.02	\$195.97	\$3,934,377	\$0
\$1,181,563	\$154.43	\$152.83	\$1,181,563	\$0
\$1,765,993	\$225.62	\$223.29	\$1,765,993	\$0
\$5,792,750	\$213.17	\$210.97	\$5,792,750	\$0
\$3,741,428	\$213.57	\$211.36	\$3,739,677	\$1,751
\$987,880	\$238.80	\$236.33	\$987,880	\$0
\$7,318,314	\$213.49	\$211.29	\$7,179,099	\$139,216
\$9,927,988	\$210.66	\$208.48	\$9,927,988	\$0
\$5,622,735	\$176.90	\$175.07	\$5,622,735	\$0
\$1,320,707	\$228.65	\$226.29	\$1,320,707	\$0
\$4,123,951	\$200.59	\$198.52	\$4,123,951	\$0
\$7,260,515	\$233.15	\$230.74	\$7,260,515	\$0
\$2,533,199	\$260.10	\$257.41	\$2,533,199	\$0
\$6,075,709	\$221.06	\$218.77	\$6,075,800	(\$91)
\$5,311,587	\$217.62	\$215.37	\$5,285,961	\$25,626
\$3,499,310	\$163.08	\$161.40	\$3,479,679	\$19,630
\$4,042,160	\$207.97	\$205.83	\$4,037,889	\$4,271
\$2,953,936	\$187.58	\$185.64	\$2,953,936	\$0
\$3,312,750	\$210.62	\$208.44	\$3,307,724	\$5,026
\$4,106,957	\$189.06	\$187.11	\$4,065,455	\$41,502
\$3,695,351	\$195.86	\$193.84	\$3,695,351	\$0
\$4,224,501	\$175.81	\$174.00	\$4,224,501	\$0

000004000	ASSOCIATION AND ALTER AND	00450404	00454004	_	# 0 440
206334030	1326336009 MONTEREY PALMS HEALTH CARE CENTER	20150101		6	\$3,143,557
206190546	1487750303 MONTEREY PARK CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,806,342
206190549	1194897363 MONTROSE NURSING CENTER	20150101	20151231	5	\$2,129,189
206370750	1649375403 MOUNT MIGUEL COVENANT VILLAGE	20140201	20150131	6	\$3,170,165
206340959	1770998080 MOUNTAIN MANOR	20150101	20151231	7	\$1,295,293
206190554	1184619827 MOUNTAIN VIEW CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,771,912
206430788	1174569743 MOUNTAIN VIEW HEALTHCARE CENTER	20150101	20151231	7	\$5,008,223
206430829	1720066129 MT. PLEASANT NURSING CENTER	20150101	20151231	7	\$1,487,195
206334502	1174517650 MURRIETA HEALTH AND REHABILITATION CENTER	20150101	20151231	6	\$5,665,159
206282278	1225336456 NAPA VALLEY CARE CENTER	20150101	20151231	7	\$4,740,743
206244031	1083602304 NEW BETHANY	20150101	20151231	2	\$1,111,281
206394001	1316995152 NEW HOPE POST ACUTE CARE	20150101	20151231	3	\$4,148,186
206304012	1811029069 NEW ORANGE HILLS	20141101	20151031	6	\$3,975,975
206190236	1154669794 NEW VISTA NURSING AND REHABILITATION CENTER	20150101	20151231	5	\$4,705,462
206190092	1881932424 NEW VISTA POST ACUTE CARE CENTER	20150101	20151231	5	\$3,237,642
206301187	1942204318 NEWPORT NURSING CENTER	20150101	20151231	6	\$2,783,427
206301302	1396824215 NEWPORT SUBACUTE HEALTHCARE CENTER	20150101	20151231	6	\$1,986,856
206501989	1598112864 NORTH STARR POSTACUTE CARE	20150701	20151231	3	\$451,969
206190192	1770689697 NORTH VALLEY NURSING CENTER	20150101	20151231	5	\$1,623,604
206231024	1639178809 NORTHBROOK HEALTHCARE CENTER	20150101	20151231	2	\$1,655,844
206190643	1093890253 NORTHRIDGE CARE CENTER	20150101	20151231	5	\$2,722,232
206190098	1558308460 NORTHWALK VILLA CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,777,282
206190331	1083703573 NORWALK MEADOWS NURSING CENTER	20150101	20151231	5	\$3,035,815
206190634	1174723530 NORWALK SKILLED NURSING AND WELLNESS CENTRE	20150101	20151231	5	\$3,522,130
206340789	1801892096 NORWOOD PINES CARE CENTER	20150101	20151231	7	\$5,251,734
206210969	1417152570 NOVATO HEALTHCARE CENTER	20150101	20151231	7	\$6,883,963
206312216	1518068907 OAK RIDGE HEALTHCARE CENTER	20150101	20151231	4	\$1,895,228
206452301	1316005226 OAK RIVER REHAB	20150101	20151231	3	\$5,732,098
206201802	1578701942 OAKHURST SKILLED NURSING AND WELLNESS CENTE	20140701	20150630	2	\$1,817,180
206010848	1659693745 OAKLAND HEALTHCARE AND WELLNESS CENTER	20140901	20150831	7	\$3,805,096
206014077	1407272487 OAKLAND HEIGHTS NURSING AND REHABILITATION	20150101	20151231	7	\$1,920,758
206190572	1518220615 OAKPARK HEALTHCARE CENTER	20150101	20151231	5	\$1,449,048
206100732	1326346552 OAKWOOD GARDENS CARE CENTER	20150101	20151231	6	\$2,849,996
206190577	1114291523 OLYMPIA CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,700,835
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\$3,281,474	\$100.34	\$100.34	\$831,607	\$868,092	\$26.54	\$26.54	\$702,576
\$2,929,465	\$92.54	\$92.54	\$507,565	\$529,833	\$16.74	\$16.74	\$855,475
\$2,222,603	\$110.00	\$110.00	\$564,896	\$589,680	\$29.18	\$29.18	\$442,537
\$3,361,367	\$126.75	\$126.75	\$656,264	\$695,845	\$26.24	\$26.24	\$949,783
\$1,352,121	\$81.08	\$81.08	\$230,984	\$241,118	\$14.46	\$14.46	\$297,962
\$2,893,524	\$97.01	\$97.01	\$618,841	\$645,991	\$21.66	\$21.66	\$668,416
\$5,227,949	\$138.12	\$138.12	\$1,335,213	\$1,393,793	\$36.82	\$36.82	\$1,432,350
\$1,552,443	\$88.45	\$88.45	\$421,099	\$439,574	\$25.05	\$25.05	\$435,075
\$5,913,707	\$125.76	\$125.76	\$1,048,282	\$1,094,273	\$23.27	\$23.27	\$1,163,030
\$4,948,734	\$116.35	\$116.35	\$1,291,796	\$1,348,471	\$31.70	\$31.70	\$1,171,193
\$1,160,036	\$102.44	\$102.44	\$230,664	\$240,784	\$21.26	\$21.26	\$372,770
\$4,330,179	\$134.22	\$134.22	\$1,119,495	\$1,168,611	\$36.22	\$36.22	\$697,740
\$4,162,146	\$153.10	\$135.48	\$1,048,241	\$1,097,324	\$40.36	\$33.43	\$684,521
\$4,911,905	\$115.17	\$115.17	\$1,236,705	\$1,290,963	\$30.27	\$30.27	\$1,333,922
\$3,379,687	\$115.14	\$115.14	\$850,765	\$888,091	\$30.26	\$30.26	\$738,881
\$2,905,544	\$164.47	\$135.48	\$717,479	\$748,957	\$42.40	\$33.43	\$494,266
\$2,074,025	\$96.66	\$96.66	\$516,676	\$539,344	\$25.14	\$25.14	\$638,193
\$469,770	\$90.43	\$90.43	\$106,147	\$110,328	\$21.24	\$21.24	\$105,611
\$1,694,836	\$97.13	\$97.13	\$390,354	\$407,480	\$23.35	\$23.35	\$509,824
\$1,728,491	\$105.25	\$105.25	\$444,963	\$464,485	\$28.28	\$28.28	\$428,026
\$2,841,664	\$83.44	\$83.44	\$712,689	\$743,957	\$21.84	\$21.84	\$639,077
\$1,855,257	\$94.08	\$94.08	\$446,133	\$465,706	\$23.61	\$23.61	\$425,777
\$3,169,005	\$124.30	\$118.02	\$606,375	\$632,978	\$24.83	\$24.83	\$619,966
\$3,676,656	\$108.12	\$108.12	\$900,083	\$939,572	\$27.63	\$27.63	\$522,964
\$5,482,143	\$100.94	\$100.94	\$867,489	\$905,548	\$16.67	\$16.67	\$1,121,448
\$7,185,983	\$118.80	\$118.80	\$1,393,135	\$1,454,256	\$24.04	\$24.04	\$823,554
\$1,978,377	\$96.36	\$96.36	\$612,831	\$639,718	\$31.16	\$31.16	\$519,709
\$5,983,582	\$124.37	\$124.37	\$1,624,425	\$1,695,693	\$35.24	\$35.24	\$1,342,357
\$1,913,085	\$85.90	\$85.90	\$471,704	\$496,599	\$22.30	\$22.30	\$333,289
\$3,994,559	\$119.18	\$119.18	\$894,603	\$939,147	\$28.02	\$28.02	\$559,232
\$2,005,027	\$123.65	\$123.65	\$509,002	\$531,333	\$32.77	\$32.77	\$432,201
\$1,512,622	\$88.91	\$88.91	\$566,158	\$590,997	\$34.74	\$34.39	\$423,274
\$2,975,034	\$85.23	\$85.23	\$800,954	\$836,094	\$23.95	\$23.95	\$847,416
\$3,863,202	\$82.05	\$82.05	\$874,292	\$912,650	\$19.38	\$19.38	\$736,574

\$758,599	\$23.20	\$23.20	\$785,342	\$847,964	\$25.93
\$923,690	\$29.18	\$27.41	\$1,105,032	\$1,193,146	\$37.69
\$477,824	\$23.65	\$23.65	\$492,241	\$531,492	\$26.30
\$1,040,322	\$39.23	\$29.22	\$830,258	\$909,403	\$34.29
\$321,721	\$19.29	\$19.29	\$269,710	\$291,216	\$17.46
\$721,715	\$24.20	\$24.20	\$740,311	\$799,343	\$26.80
\$1,546,564	\$40.86	\$30.55	\$1,037,190	\$1,119,894	\$29.59
\$469,767	\$26.77	\$26.77	\$203,214	\$219,418	\$12.50
\$1,255,769	\$26.70	\$26.70	\$1,495,123	\$1,614,343	\$34.33
\$1,264,583	\$29.73	\$29.73	\$1,419,465	\$1,532,652	\$36.04
\$402,494	\$35.54	\$31.20	\$147,068	\$158,795	\$14.02
\$753,377	\$23.35	\$23.35	\$973,173	\$1,050,773	\$32.57
\$742,978	\$27.33	\$27.33	\$671,608	\$728,963	\$26.81
\$1,440,288	\$33.77	\$27.41	\$1,426,456	\$1,540,200	\$36.11
\$797,799	\$27.18	\$27.18	\$893,973	\$965,258	\$32.88
\$533,678	\$30.21	\$29.22	\$773,808	\$835,511	\$47.29
\$689,082	\$32.11	\$29.22	\$340,558	\$367,714	\$17.14
\$113,839	\$21.91	\$21.91	\$129,024	\$139,076	\$26.77
\$550,477	\$31.55	\$27.41	\$457,941	\$494,457	\$28.34
\$462,156	\$28.14	\$28.14	\$507,164	\$547,605	\$33.34
\$690,036	\$20.26	\$20.26	\$648,060	\$699,736	\$20.55
\$459,728	\$23.31	\$23.31	\$789,174	\$852,102	\$43.21
\$669,401	\$26.26	\$26.26	\$790,849	\$853,911	\$33.49
\$564,665	\$16.61	\$16.61	\$870,800	\$940,237	\$27.65
\$1,210,871	\$22.30	\$22.30	\$1,616,637	\$1,745,546	\$32.14
\$889,223	\$14.70	\$14.70	\$1,847,881	\$1,995,229	\$32.99
\$561,150	\$27.33	\$27.33	\$456,644	\$493,056	\$24.02
\$1,449,395	\$30.13	\$28.77	\$1,336,253	\$1,442,804	\$29.99
\$367,653	\$16.51	\$16.51	\$424,746	\$468,540	\$21.04
\$612,124	\$18.26	\$18.26	\$1,045,137	\$1,143,986	\$34.13
\$466,664	\$28.78	\$28.78	\$471,884	\$509,512	\$31.42
\$457,025	\$26.86	\$26.86	\$331,996	\$358,469	\$21.07
\$914,988	\$26.21	\$26.21	\$1,029,228	\$1,111,298	\$31.84
\$795,308	\$16.89	\$16.89	\$1,259,506	\$1,359,938	\$28.88

\$25.93	\$122,941	\$132,744	\$4.06	\$4.06	\$85,487	\$89,904	2.75	\$60,011
\$26.92	\$22,862	\$24,685	\$0.78	\$0.78	\$28,190	\$29,646	0.94	\$53,949
\$26.30	\$54,444	\$58,785	\$2.91	\$2.91	\$10,411	\$10,949	0.54	\$35,764
\$29.60	\$51,147	\$56,023	\$2.11	\$2.11	\$0	\$0	0.00	\$54,555
\$17.46	\$27,306	\$29,483	\$1.77	\$1.77	\$8,647	\$9,094	0.55	\$28,490
\$26.80	\$81,239	\$87,717	\$2.94	\$2.94	\$23,273	\$24,475	0.82	\$69,103
\$29.59	\$98,803	\$106,681	\$2.82	\$2.82	\$18,753	\$19,722	0.52	\$83,651
\$12.50	\$35,085	\$37,883	\$2.16	\$2.16	\$41,124	\$43,249	2.46	\$32,733
\$29.60	\$165,479	\$178,674	\$3.80	\$3.80	\$81,626	\$85,843	1.83	\$87,895
\$32.99	\$164,699	\$177,832	\$4.18	\$4.01	\$238,913	\$251,257	5.91	\$78,802
\$14.02	\$9,221	\$9,956	\$0.88	\$0.88	\$2,147	\$2,258	0.20	\$21,216
\$29.31	\$0	\$0	\$0.00	\$0.00	\$104,039	\$109,414	3.39	\$60,011
\$26.81	\$169,650	\$184,138	\$6.77	\$4.25	\$53,973	\$56,942	2.09	\$87,895
\$26.92	\$92,026	\$99,364	\$2.33	\$2.33	\$152,666	\$160,554	3.76	\$73,347
\$26.92	\$41,021	\$44,292	\$1.51	\$1.51	\$64,823	\$68,172	2.32	\$70,316
\$29.60	\$33,700	\$36,387	\$2.06	\$2.06	\$45,090	\$47,420	2.68	\$35,764
\$17.14	\$44,783	\$48,354	\$2.25	\$2.25	\$33,705	\$35,446	1.65	\$83,045
\$26.77	\$9,632	\$10,382	\$2.00	\$2.00	\$3,133	\$3,279	0.63	\$18,791
\$26.92	\$83,175	\$89,807	\$5.15	\$4.05	\$27,109	\$28,510	1.63	\$55,768
\$26.60	\$27,188	\$29,356	\$1.79	\$1.79	\$32,636	\$34,322	2.09	\$42,432
\$20.55	\$87,313	\$94,275	\$2.77	\$2.77	\$16,718	\$17,582	0.52	\$58,798
\$26.92	\$67,116	\$72,468	\$3.67	\$3.67	\$23,120	\$24,315	1.23	\$35,764
\$26.92	\$132,958	\$143,560	\$5.63	\$4.05	\$41,837	\$43,999	1.73	\$60,011
\$26.92	\$97,753	\$105,548	\$3.10	\$3.10	\$20,283	\$21,331	0.63	\$60,011
\$32.14	\$252,532	\$272,669	\$5.02	\$4.01	\$28,332	\$29,796	0.55	\$97,593
\$32.99	\$77,641	\$83,832	\$1.39	\$1.39	\$125,117	\$131,581	2.18	\$109,717
\$24.02	\$41,498	\$44,807	\$2.18	\$2.18	\$25,512	\$26,830	1.31	\$40,613
\$29.31	\$165,533	\$178,732	\$3.71	\$3.63	\$63,233	\$66,500	1.38	\$86,682
\$21.04	\$24,774	\$27,328	\$1.23	\$1.23	\$31,953	\$33,923	1.52	\$40,007
\$32.99	\$50,121	\$54,861	\$1.64	\$1.64	\$62,813	\$66,477	1.98	\$59,405
\$31.42	\$16,866	\$18,211	\$1.12	\$1.12	\$82,688	\$86,960	5.36	\$29,096
\$21.07	\$48,547	\$52,418	\$3.08	\$3.08	\$23,347	\$24,553	1.44	\$29,702
\$29.60	\$112,458	\$121,425	\$3.48	\$3.48	\$41,503	\$43,647	1.25	\$63,042
\$26.92	\$78,903	\$85,195	\$1.81	\$1.81	\$32,137	\$33,797	0.72	\$81,833

Φ4.00	# 0.00	Φ0	Φο οο	040 54	045.00	M4.00	00.40	Φο οο	00.705
\$1.83	\$0.00	\$0	\$0.00	\$10.51	\$15.38	\$1.39	\$0.19	\$0.00	32,705
\$1.70	\$0.00	\$0	\$0.00	\$7.89	\$15.38	\$1.39	\$0.19	\$0.00	31,656
\$1.77	\$0.00	\$0	\$0.00	\$8.10	\$15.38	\$1.39	\$0.19	\$1.47	20,205
\$2.06	\$0.00	\$0	\$0.00	\$8.73	\$0.00	\$1.39	\$0.19	\$0.00	26,520
\$1.71	\$0.00	\$0	\$0.00	\$8.02	\$15.38	\$1.39	\$0.19	\$0.00	16,677
\$1.83	\$0.00	\$0	\$0.00	\$8.50	\$15.38	\$1.39	\$0.19	\$0.01	29,826
\$2.21	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	37,850
\$1.87	\$0.00	\$0	\$0.00	\$9.50	\$15.38	\$1.39	\$0.19	\$0.00	17,551
\$1.87	\$0.00	\$0	\$0.00	\$13.68	\$15.38	\$1.39	\$0.19	\$0.21	47,025
\$1.85	\$0.00	\$0	\$0.00	\$9.62	\$15.38	\$1.39	\$0.19	\$0.19	42,532
\$1.87	\$0.00	\$0	\$0.00	\$13.53	\$15.38	\$1.39	\$0.19	\$0.00	11,324
\$1.86	\$0.00	\$0	\$0.00	\$10.29	\$15.38	\$1.39	\$0.19	\$0.26	32,262
\$2.12	\$0.00	\$0	\$0.00	\$10.26	\$15.38	\$1.39	\$0.19	\$0.00	27,186
\$1.72	\$0.00	\$0	\$0.00	\$7.87	\$15.38	\$1.39	\$0.19	\$0.00	42,649
\$1.78	\$35,416.00	\$38,240	\$1.30	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	29,353
\$2.02	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.08	17,666
\$2.84	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$4.79	21,457
\$1.82	\$0.00	\$0	\$0.00	\$8.50	\$15.38	\$1.39	\$0.19	\$0.00	5,195
\$2.02	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	17,450
\$2.58	\$0.00	\$0	\$0.00	\$9.40	\$15.38	\$1.39	\$0.19	\$0.03	16,423
\$1.73	\$0.00	\$0	\$0.00	\$8.02	\$15.38	\$1.39	\$0.19	\$0.00	34,057
\$1.81	\$0.00	\$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.00	19,721
\$1.71	\$0.00	\$0	\$0.00	\$7.89	\$15.38	\$1.39	\$0.19	\$0.00	25,494
\$1.76	\$0.00	\$0	\$0.00	\$8.15	\$15.38	\$1.39	\$0.19	\$0.57	34,004
\$1.80	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.09	54,311
\$1.81	\$0.00	\$0	\$0.00	\$9.28	\$15.38	\$1.39	\$0.19	\$0.42	60,488
\$1.98	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	20,531
\$1.80	\$0.00	\$0	\$0.00	\$10.02	\$15.38	\$1.39	\$0.19	\$0.19	48,112
\$1.80	\$0.00	\$0	\$0.00	\$8.28	\$15.38	\$1.39	\$0.19	\$0.12	22,270
\$1.77	\$0.00	\$0	\$0.00	\$9.00	\$15.38	\$1.39	\$0.19	\$0.74	33,516
\$1.79	\$0.00	\$0	\$0.00	\$13.08	\$0.00	\$1.39	\$0.19	\$1.65	16,215
\$1.75	\$0.00	\$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.00	17,013
\$1.81	\$0.00	\$0	\$0.00	\$8.33	\$15.38	\$1.39	\$0.19	\$0.19	34,906
\$1.74	\$0.00	\$0	\$0.00	\$8.15	\$15.38	\$1.39	\$0.19	\$1.09	47,086

\$212.12	\$211.93	16,248	16,248	\$3,446,525.76	\$205.99	#N/A	205.99
\$191.88	\$191.69	23,088	23,088	\$4,430,125.44	\$188.48	#N/A	188.48
\$219.41	\$220.69	9,453	9,453	\$2,074,082.73	\$210.88	#N/A	210.88
\$226.29	\$226.10	12,378	12,378	\$2,801,017.62	\$216.73	#N/A	216.73
\$161.30	\$161.11	14,101	14,101	\$2,274,491.30	\$154.76	#N/A	154.76
\$200.72	\$200.54	21,306	21,306	\$4,276,540.32	\$187.36	#N/A	187.36
\$267.47	\$267.28	20,932	20,932	\$5,598,682.04	\$248.94	#N/A	248.94
\$185.72	\$185.53	15,699	15,699	\$2,915,618.28	\$181.19	#N/A	181.19
\$243.47	\$243.49	18,715	18,715	\$4,556,541.05	\$233.39	#N/A	233.39
\$249.29	\$249.12	26,550	26,550	\$6,618,649.50	\$226.42	#N/A	226.42
\$202.36	\$202.17	5,764	5,764	\$1,166,403.04	\$191.24	#N/A	191.24
\$255.60	\$255.66	23,572	23,572	\$6,025,003.20	\$242.49	\$242.24	242.24
\$261.25	\$258.54	8,908	8,908	\$2,327,215.00	\$252.17	#N/A	252.17
\$232.41	\$232.22	23,173	23,173	\$5,385,636.93	\$217.51	#N/A	217.51
\$231.96	\$231.77	18,249	18,249	\$4,233,038.04	\$232.65	#N/A	232.65
\$259.91	\$259.80	472	472	\$122,677.52	\$252.04	#N/A	252.04
\$200.32	\$204.92	17,638	17,638	\$3,533,244.16	\$225.92	#N/A	225.92
\$190.26	\$190.07	3,625	7,191	\$1,368,140.01	\$216.82	#N/A	216.82
\$209.10	\$207.81	12,218	12,218	\$2,554,783.80	\$193.05	#N/A	193.05
\$221.09	\$220.93	13,104	13,104	\$2,897,163.36	\$220.37	#N/A	220.37
\$176.09	\$175.90	15,172	15,172	\$2,671,637.48	\$170.32	#N/A	170.32
\$199.97	\$199.78	14,962	14,962	\$2,991,951.14	\$201.20	#N/A	201.20
\$229.95	\$228.18	10,620	10,620	\$2,442,069.00	\$225.26	#N/A	225.26
\$209.88	\$210.26	21,417	21,417	\$4,494,999.96	\$216.98	#N/A	216.98
\$204.81	\$203.70	44,771	44,771	\$9,169,548.51	\$192.99	#N/A	192.99
\$222.15	\$222.38	5,714	5,714	\$1,269,365.10	\$228.55	#N/A	228.55
\$210.05	\$209.86	12,533	12,533	\$2,632,556.65	\$193.02	#N/A	193.02
\$251.56	\$251.47	29,664	29,664	\$7,462,275.84	\$233.44	#N/A	233.44
\$175.54	\$175.47	14,525	14,525	\$2,549,718.50	\$177.12	#N/A	177.12
\$229.80	\$230.35	23,417	23,417	\$5,381,226.60	\$237.49	#N/A	237.49
\$239.55	\$241.01	6,711	6,711	\$1,607,620.05	\$240.48	#N/A	240.48
\$202.45	\$202.26	9,394	9,394	\$1,901,815.30	\$191.38	#N/A	191.38
\$196.82	\$196.82	20,124	20,124	\$3,960,805.68	\$181.72	#N/A	181.72
\$174.62	\$175.52	40,376	40,376	\$7,050,457.12	\$167.81	#N/A	167.81

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\$15.95	\$3.06	\$0.00	\$0.00	\$203.94	\$3,313,583	\$211.93	\$209.74
\$15.95	\$3.06	\$0.00	\$0.00	\$186.43	\$4,304,297	\$191.69	\$189.71
\$15.95	\$3.06	\$4.27	\$1.47	\$203.09	\$1,919,803	\$220.69	\$218.41
\$0.00	\$3.06	\$0.00	\$0.00	\$215.25	\$2,664,306	\$226.10	\$223.76
\$15.95	\$3.06	\$0.00	\$0.00	\$152.71	\$2,153,422	\$161.11	\$159.45
\$15.95	\$3.06	\$0.18	\$0.01	\$185.12	\$3,944,094	\$200.54	\$198.47
\$15.95	\$3.06	\$0.00	\$0.00	\$246.89	\$5,167,844	\$267.28	\$264.52
\$15.95	\$3.06	\$0.00	\$0.00	\$179.14	\$2,812,360	\$185.53	\$183.61
\$15.95	\$3.06	\$1.96	\$0.21	\$229.18	\$4,289,066	\$243.49	\$240.97
\$15.95	\$3.06	\$0.90	\$0.19	\$223.28	\$5,928,049	\$249.29	\$246.71
\$15.95	\$3.06	\$0.00	\$0.00	\$189.19	\$1,090,514	\$202.17	\$200.08
\$15.95	\$3.06	\$0.37	\$0.25	\$239.57	\$5,647,056	\$255.67	\$253.02
\$15.95	\$3.06	\$0.00	\$0.00	\$250.12	\$2,228,055	\$261.06	\$258.36
\$15.95	\$3.06	\$0.00	\$0.00	\$215.46	\$4,992,870	\$232.22	\$229.82
\$15.95	\$3.06	\$0.00	\$0.00	\$230.60	\$4,208,261	\$231.77	\$229.38
\$15.95	\$3.06	\$1.95	\$0.08	\$247.96	\$117,037	\$259.80	\$257.12
\$15.95	\$3.06	\$11.45	\$4.77	\$207.64	\$3,662,383	\$204.92	\$202.80
\$15.95	\$3.06	\$0.00	\$0.00	\$214.77	\$1,544,422	\$190.07	\$188.11
\$15.95	\$3.06	\$0.00	\$0.00	\$191.00	\$2,333,679	\$208.91	\$206.75
\$15.95	\$3.06	\$4.71	\$0.03	\$213.58	\$2,798,804	\$220.93	\$218.65
\$15.95	\$3.06	\$0.00	\$0.00	\$168.27	\$2,552,933	\$175.90	\$174.08
\$15.95	\$3.06	\$0.00	\$0.00	\$199.15	\$2,979,620	\$199.78	\$197.72
\$15.95	\$3.06	\$0.54	\$0.00	\$222.68	\$2,364,813	\$229.76	\$227.39
\$15.95	\$3.06	\$9.96	\$0.57	\$204.40	\$4,377,716	\$210.26	\$208.09
\$15.95	\$3.06	\$0.13	\$0.09	\$190.72	\$8,538,892	\$204.71	\$202.60
\$15.95	\$3.06	\$7.29	\$0.42	\$218.79	\$1,250,145	\$222.38	\$220.09
\$15.95	\$3.06	\$0.00	\$0.00	\$190.97	\$2,393,472	\$209.86	\$207.69
\$15.95	\$3.06	\$0.93	\$0.00	\$230.47	\$6,836,593	\$251.56	\$248.96
\$15.95	\$3.06	\$2.15	\$0.12	\$172.80	\$2,509,867	\$175.47	\$173.66
\$15.95	\$3.06	\$13.41	\$0.73	\$221.29	\$5,182,043	\$230.35	\$227.97
\$0.00	\$3.06	\$0.00	\$0.00	\$239.00	\$1,603,906	\$241.01	\$238.52
\$15.95	\$3.06	\$0.00	\$0.00	\$189.33	\$1,778,595	\$202.26	\$200.17
\$15.95	\$3.06	\$0.96	\$0.19	\$178.52	\$3,592,527	\$196.82	\$194.79
\$15.95	\$3.06	\$0.00	\$0.00	\$165.76	\$6,692,754	\$175.52	\$173.70

\$3,407,863	\$211.93	\$209.74	\$3,407,863	\$0
\$4,380,014	\$191.69	\$189.71	\$4,380,014	\$0
\$2,064,666	\$220.69	\$218.41	\$2,064,666	\$0
\$2,769,752	\$226.10	\$223.76	\$2,769,752	\$0
\$2,248,341	\$161.11	\$159.45	\$2,248,341	\$0
\$4,228,619	\$200.54	\$198.47	\$4,228,619	\$0
\$5,536,904	\$267.28	\$264.52	\$5,536,904	\$0
\$2,882,544	\$185.53	\$183.61	\$2,882,544	\$0
\$4,509,760	\$243.49	\$240.97	\$4,509,760	\$0
\$6,550,228	\$249.12	\$246.54	\$6,545,761	\$4,467
\$1,153,269	\$202.17	\$200.08	\$1,153,269	\$0
\$5,964,287	\$255.66	\$253.02	\$5,964,170	\$117
\$2,301,496	\$258.54	\$255.87	\$2,279,280	\$22,216
\$5,325,638	\$232.22	\$229.82	\$5,325,638	\$0
\$4,185,873	\$231.77	\$229.38	\$4,185,923	(\$50)
\$121,359	\$259.80	\$257.12	\$121,359	\$0
\$3,576,981	\$204.92	\$202.80	\$3,576,981	\$0
\$1,352,653	\$190.07	\$188.11	\$1,352,653	\$0
\$2,526,092	\$207.81	\$205.66	\$2,512,791	\$13,301
\$2,865,128	\$220.93	\$218.65	\$2,865,128	\$0
\$2,641,183	\$175.90	\$174.08	\$2,641,183	\$0
\$2,958,227	\$199.78	\$197.72	\$2,958,227	\$0
\$2,414,842	\$228.18	\$225.82	\$2,398,236	\$16,606
\$4,456,565	\$210.26	\$208.09	\$4,456,565	\$0
\$9,070,494	\$203.70	\$201.60	\$9,025,742	\$44,752
\$1,257,569	\$222.38	\$220.09	\$1,257,569	\$0
\$2,603,002	\$209.86	\$207.69	\$2,603,002	\$0
\$7,385,119	\$251.47	\$248.87	\$7,382,624	\$2,495
\$2,522,347	\$175.47	\$173.66	\$2,522,347	\$0
\$5,338,460	\$230.35	\$227.97	\$5,338,460	\$0
\$1,600,676	\$241.01	\$238.52	\$1,600,676	\$0
\$1,880,400	\$202.26	\$200.17	\$1,880,400	\$0
\$3,919,947	\$196.82	\$194.79	\$3,919,947	\$0
\$7,013,424	\$175.52	\$173.70	\$7,013,424	\$0

206301204 1376776617 ORANGE HEALTHCARE AND WELLNESS CENTRE 20140601 20150331 6 \$3,550,671 206301363 124277334 ORANGEGROVE REHABILITATION HOSPITAL 20150101 20151231 6 \$3,231,432 206481105 1336162775 ORCHARD POST ACUTE CARE HOSPITAL 20150101 20151231 6 \$3,231,432 2060404003 1427006485 OROVILLE HOSPITAL POST ACUTE CENTER 20150022 20151231 7 \$1,647,490 206430840 142706485 OROVILLE HOSPITAL POST ACUTE CENTER 20140701 20151231 2 \$4,858,570 206430840 1688742785 OUR LADY OF FATIMA VILLA 20140701 20151030 7 \$3,564,296 206560503 1912992264 OXNARD MANOR HEALTHCARE CENTER 20150101 20151231 3 \$3,319,842 206190593 1518954122 PACIFIC CARE NURSING CENTER 20150101 20151231 5 \$3,227,750 206440764 1609874163 PACIFIC COAST MANOR 20150101 20151231 6 \$4,423,630 206190594 1609972520 PACIFIC CONVALESCENT CENTER 20150101 20151231 5 \$1,488,042 206100772 1528100013 PACIFIC GARDENS NURSING AND REHABILITATION CE 20150101 20151231 5 \$1,488,042 206301334 1811923303 PACIFIC GROVE CONVALESCENT HOSPITAL 20150101 20151231 6 \$5,236,514 206430401 1124154422 PACIFIC HILLS MANOR 20150101 20151231 7 \$4,111,118 206190279 1972719037 PACIFIC PALMS HEALTHCARE CENTER 20150101 20151231 5 \$2,849,061 20641084 1013992510 PACIFIC PALMS HEALTHCARE 20150101 20151231 5 \$2,849,061 206331284 1699747659 PALM SPRINGS HEALTHCARE 20150101 20151231 5 \$2,895,979 206410841 1013992510 PACIFIC PALMS HEALTHCARE 20150101 20151231 5 \$2,895,979 206410844 1013992510 PACIFIC PALMS HEALTHCARE 20150101 20151231 6 \$3,168,293 206331284 1699747659 PALM SPRINGS HEALTHCARE 20150101 20151231 6 \$3,158,534 206331284 1699747659 PALM SPRINGS HEALTHCARE 20150101 20151231 6 \$3,158,687,799 2063400078 1225142755 PALM SPRINGS HEALTHCARE 20150101 20151231 6 \$3,168,687,799 206310702 1265637405 PALM SPRINGS CENTER 2015	206361276	1780900068 ONTARIO HEALTHCARE CENTER	20150101	20151231	6	\$1,769,757
206301363 1245277334 ORANGEGROVE REHABILITATION HOSPITAL 20150101 20151231 6 \$3,231,432 206481105 1336162775 ORCHARD POST ACUTE CARE HOSPITAL 20150101 20151231 6 \$2,715,141 206071029 1154718773 ORINDA CARE CENTER LLC 20150224 20151231 7 \$1,647,480 206044003 1427006485 OROVILLE HOSPITAL POST ACUTE CENTER 20150101 20151231 2 \$4,858,570 206430840 1869742785 OUR LADY ODF FATIMA VILLA 20140701 20150630 7 \$3,564,296 2066506050 31912992264 OXNARD MANOR HEALTHCARE CENTER 20150101 20151231 5 \$3,227,750 206440764 1609874163 PACIFIC CORST MANOR 20150101 20151231 5 \$2,227,750 206440764 1609874163 PACIFIC CONVALESCENT CENTER 20150101 20151231 5 \$2,227,750 20640764 1609874163 PACIFIC CONVALESCENT CENTER 20150101 20151231 5 \$4,423,630 206190584 1609972520 PACIFIC CONVALESCENT CENTER 20150101 20151231 5 \$2,227,550 206100772 1528100013 PACIFIC GARDENS NURSING AND REHABILITATION CE 20150101 20151231 6 \$5,236,514 206270842 1275614448 PACIFIC GROVE CONVALESCENT HOSPITAL 20150101 20151231 7 \$2,219,539 206434001 1124154422 PACIFIC HILLS MANOR 20150101 20151231 7 \$2,219,539 206434001 1124154422 PACIFIC HILLS MANOR 20150101 20151231 7 \$4,111,118 206190279 1972719037 PACIFIC PALMS HEALTHCARE CENTER 20150101 20151231 5 \$2,889,061 206121030 1477850337 PACIFIC PEHABILITATION AND WELLNESS CENTER 20141101 20151231 5 \$2,895,979 206410844 1013992510 PACIFIC NURSING AND REHABILITATION CENTER 20150101 20151231 6 \$3,1746,223 206331284 1598746182 PALM GROVE HEALTHCARE AND REHABILITATION C 20150101 20151231 6 \$3,193,142 206331284 1598746182 PALM GROVE HEALTHCARE CENTER 20150101 20151231 6 \$3,193,142 206331284 1598746182 PALM GROVE HEALTHCARE CENTER 20150101 20151231 6 \$3,193,142 206331284 1598746182 PALM GROVE HEALTHCARE CENTER 20150101 20151231 6 \$3,193,142 206331284 1598740780 PALM TERRACE CARE						
20150101 20151231 6 \$2,715,141 206071029 1154718773 ORINDA CARE CENTER LLC 20150224 20151231 7 \$1,647,490 206044003 142706485 OROVILLE HOSPITAL POST ACUTE CENTER 20150101 20151231 2 \$4,858,570 206430840 1689742785 OUR LADY OF FATIMA VILLA 20140701 20150101 20151231 3 \$3,564,296 206560503 1912992264 OXNARD MANOR HEALTHCARE CENTER 20150101 20151231 5 \$2,227,750 206440764 1609874163 PACIFIC CARE NURSING CENTER 20150101 20151231 5 \$2,227,750 206440764 1609874163 PACIFIC COAST MANOR 20150101 20151231 5 \$2,227,750 206440764 1609874163 PACIFIC COAST MANOR 20150101 20151231 5 \$2,227,750 20640764 1609972520 PACIFIC CONVALESCENT CENTER 20150101 20151231 6 \$4,423,630 206190584 1609972520 PACIFIC GANDENS NURSING AND REHABILITATION CE 20150101 20151231 6 \$5,236,514 206270842 1275614448 PACIFIC GROVE CONVALESCENT HOSPITAL 20150101 20151231 6 \$4,006,490 206301334 1811923033 PACIFIC HAVEN HEALTHCARE CENTER 20150101 20151231 7 \$2,219,539 206301334 1811923037 PACIFIC PALMS HEALTHCARE CENTER 20150101 20151231 7 \$4,111,118 206190279 1972719037 PACIFIC PALMS HEALTHCARE 20150101 20151231 7 \$4,111,118 206190279 1972719037 PACIFIC PALMS HEALTHCARE 20150101 20151231 5 \$2,889,097 206410844 1013992510 PACIFIC NURSING AND REHABILITATION CENTER 20150101 20151231 5 \$2,895,979 206410844 1013992510 PACIFIC NURSING AND REHABILITATION CENTER 20150101 20151231 6 \$3,193,142 206331284 1699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CIVILE 20150101 20151231 6 \$3,193,142 206331285 1295710796 PALM TERRACE CARE CENTER 20150101 20151231 6 \$3,698,708 206307023 1255337440 PALOMAR VISTA HEALTHCARE CENTER 20150101 20151231 6 \$2,255,174 206307023 1255337440 PALOMAR VISTA HEALTHCARE CENTER 20150101 20151231 6 \$2,255,174 206307023 1255337440 PALOMAR VISTA HEALTHCARE CENTER 20150101 20151231 5 \$3,	206301363	1245277334 ORANGEGROVE REHABILITATION HOSPITAL	20150101	20151231		
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206190593 1518954122 PACIFIC CARE NURSING CENTER 20150101 20151231 5 \$2,227,750 206440764 1609974163 PACIFIC COAST MANOR 20150101 20151231 6 \$4,423,630 206190584 1609972520 PACIFIC CONVALESCENT CENTER 20150101 20151231 5 \$1,488,042 206100772 1528100013 PACIFIC GROVE CONVALESCENT HOSPITAL 20150101 20151231 7 \$2,219,539 206301334 1811923303 PACIFIC HAVEN HEALTHCARE CENTER 20150101 20151231 6 \$4,006,490 206434001 1124154422 PACIFIC HILLS MANOR 20150101 20151231 7 \$4,111,118 206190594 1447656369 PACIFIC PALMS HEALTHCARE 20150101 20151031 2 \$1,746,223 206190594 14477850337 PACIFIC REHABILITATION AND WELLNESS CENTER 20151011 20151031 2 \$1,746,223 206190594 1447656566 PACIFIC VILLA INCORPORATED 20141208 20151231 5 \$2,895,979 20631124 1598746182 <td< td=""><td>206430840</td><td>1689742785 OUR LADY OF FATIMA VILLA</td><td>20140701</td><td>20150630</td><td>7</td><td>\$3,564,296</td></td<>	206430840	1689742785 OUR LADY OF FATIMA VILLA	20140701	20150630	7	\$3,564,296
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2061905841609972520 PACIFIC CONVALESCENT CENTER20150101201512315\$1,488,0422061007721528100013 PACIFIC GARDENS NURSING AND REHABILITATION CE20150101201512316\$5,236,5142062708421275614448 PACIFIC GROVE CONVALESCENT HOSPITAL20150101201512317\$2,219,5392063013341811923303 PACIFIC HAVEN HEALTHCARE CENTER20150101201512316\$4,006,4902064340011124154422 PACIFIC HILLS MANOR20150101201512317\$4,111,1182061902791972719037 PACIFIC REHABILITATION AND WELLNESS CENTER20150101201510312\$1,746,2232061905941447656566 PACIFIC VILLA INCORPORATED20141102201510312\$1,746,2232063312411598746182 PALM GROVE HEALTHCARE20150101201512316\$1,577,2792063312841699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CENTER20150101201512316\$3,193,1422063312851295710796 PALM TERRACE CARE CENTER20150101201512316\$3,193,1422063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,686,708206410591780719278 PALO ALTO NURSING CENTER20150101201512316\$3,686,7082063707231255337440 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$3,288,872063109501467447037 PANORAMA GARDENS20150101201512316\$2,286,8872063109701255637405 PANORAMA MEADOWS NURSING CENTER, LP <td< td=""><td>206190593</td><td>1518954122 PACIFIC CARE NURSING CENTER</td><td>20150101</td><td>20151231</td><td>5</td><td>\$2,227,750</td></td<>	206190593	1518954122 PACIFIC CARE NURSING CENTER	20150101	20151231	5	\$2,227,750
206100772 1528100013 PACIFIC GARDENS NURSING AND REHABILITATION CE 20150101 20151231 6 \$5,236,514 206270842 1275614448 PACIFIC GROVE CONVALESCENT HOSPITAL 20150101 20151231 7 \$2,219,539 206301334 1811923303 PACIFIC HAVEN HEALTHCARE CENTER 20150101 20151231 6 \$4,006,490 206434001 1124154422 PACIFIC HILLS MANOR 20150101 20151231 7 \$4,111,118 206190279 1972719037 PACIFIC PALMS HEALTHCARE 20150101 20151231 5 \$2,849,061 206121030 1477850337 PACIFIC REHABILITATION AND WELLNESS CENTER 20141101 20151031 2 \$1,746,223 206190594 1447656566 PACIFIC VILLA INCORPORATED 20141208 20151231 5 \$2,889,097 206410844 1013992510 PACIFICA NURSING AND REHABILITATION CENTER 20150101 20151231 7 \$4,155,534 206331284 1699747659 PALM SPRINGS HEALTHCARE 20150101 20151231 6 \$1,577,279 206331285 1295710796 PALM TERRACE CARE CENTER 20150101 20151231 6 \$3,193,142	206440764	1609874163 PACIFIC COAST MANOR	20150101	20151231	6	\$4,423,630
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206434001 1124154422 PACIFIC HILLS MANOR 20150101 20151231 7 \$4,111,118 206190279 1972719037 PACIFIC PALMS HEALTHCARE 20150101 20151231 5 \$2,849,061 206190594 1477850337 PACIFIC REHABILITATION AND WELLNESS CENTER 20141101 20151031 2 \$1,746,223 206410844 1013992510 PACIFICA NURSING AND REHABILITATION CENTER 20150101 20151231 7 \$2,895,979 206331214 1598746182 PALM GROVE HEALTHCARE 20150101 20151231 6 \$1,577,279 206331284 1699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CI 20150101 20151231 6 \$3,193,142 206331285 1295710796 PALM TERRACE CARE CENTER 20150101 20151231 6 \$3,668,708 206100778 1225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF 20150101 20151231 6 \$4,111,691 206370723 1255337440 PALOMAR HEIGHTS CARE CENTER 20150101 20151231 6 \$2,2939,415 206370702 1861491490 PALOMAR VISTA HEALTH CARE CENTER 20150101 20151231 6 \$2,286,88	206270842	1275614448 PACIFIC GROVE CONVALESCENT HOSPITAL	20150101	20151231	7	\$2,219,539
2061902791972719037 PACIFIC PALMS HEALTHCARE20150101201512315\$2,849,0612061210301477850337 PACIFIC REHABILITATION AND WELLNESS CENTER20141101201510312\$1,746,2232061905941447656566 PACIFIC VILLA INCORPORATED20141208201512315\$2,895,9792064108441013992510 PACIFICA NURSING AND REHABILITATION CENTER20150101201512317\$4,155,5342063312141599746182 PALM GROVE HEALTHCARE20150101201512316\$1,577,2792063312841699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CI20150101201512316\$3,193,1422063312851295710796 PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,6912063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512317\$3,081,6552063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622063712611275513293 PARADISE VALLEY HEALTH CARE CENTER2014070120150302\$1,223,7512063712611275513293 PARADISE VALLEY HEALT	206301334	1811923303 PACIFIC HAVEN HEALTHCARE CENTER	20150101	20151231	6	\$4,006,490
2061210301477850337PACIFIC REHABILITATION AND WELLNESS CENTER20141101201510312\$1,746,2232061905941447656566PACIFIC VILLA INCORPORATED20141208201512315\$2,895,9792064108441013992510PACIFICA NURSING AND REHABILITATION CENTER20150101201512317\$4,155,5342063312141598746182PALM GROVE HEALTHCARE20150101201512316\$1,577,2792063312841699747659PALM SPRINGS HEALTHCARE AND REHABILITATION CI20150101201512316\$3,193,1422063312851295710796PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361PALM TERRACE HEALTHCARE CENTER20150101201512316\$2,555,1742063040021639164361PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082064310591780719278PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,239,4152063707021861491490PALOMAR VISTA HEALTHCARE CENTER20150101201512315\$1,251,3102061905961467447037PANORAMA GARDENS20150101201512315\$1,251,310206409741750749271PARADISE POST ACUTE20150101201512315\$3,348,1622063712611275513293PARADISE POST ACUTE20150101201512316\$4,077,612<		1124154422 PACIFIC HILLS MANOR	20150101	20151231		\$4,111,118
2061905941447656566PACIFIC VILLA INCORPORATED20141208201512315\$2,895,9792064108441013992510PACIFICA NURSING AND REHABILITATION CENTER20150101201512317\$4,155,5342063312141598746182PALM GROVE HEALTHCARE20150101201512316\$1,577,2792063312841699747659PALM SPRINGS HEALTHCARE AND REHABILITATION CI20150101201512316\$3,193,1422063312851295710796PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,6912063707231255337440PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707021861491490PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152061906141104817071PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037PANORAMA GARDENS20150101201512315\$3,348,162206409741750749271PARADISE POST ACUTE20150101201502315\$3,348,1622063712611275513293PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277PARAMOUNT CONVALESCENT HOSPITAL20150101201512315 </td <td>206190279</td> <td></td> <td>20150101</td> <td>20151231</td> <td></td> <td>\$2,849,061</td>	206190279		20150101	20151231		\$2,849,061
2064108441013992510 PACIFICA NURSING AND REHABILITATION CENTER20150101201512317\$4,155,5342063312141598746182 PALM GROVE HEALTHCARE20150101201512316\$1,577,2792063312841699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CI20150101201512316\$3,193,1422063312851295710796 PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,691206310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,293,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$3,348,162206409741750749271 PARADISE POST ACUTE2015010120150101201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817	206121030	1477850337 PACIFIC REHABILITATION AND WELLNESS CENTER	20141101	20151031		\$1,746,223
2063312141598746182 PALM GROVE HEALTHCARE20150101201512316\$1,577,2792063312841699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CI20150101201512316\$3,193,1422063312851295710796 PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,6912064310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817						
2063312841699747659 PALM SPRINGS HEALTHCARE AND REHABILITATION CI20150101201512316\$3,193,1422063312851295710796 PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,6912064310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622063712611275513293 PARADISE POST ACUTE20140701201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817						
2063312851295710796 PALM TERRACE CARE CENTER20150101201512316\$2,555,1742063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,6912064310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622063712611275513293 PARADISE POST ACUTE20140701201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817						
2063040021639164361 PALM TERRACE HEALTHCARE CENTER20150101201512316\$3,668,7082061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAF20150101201512316\$4,118,6912064310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622060409741750749271 PARADISE POST ACUTE20140701201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817				20151231		\$3,193,142
2061007781225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAI20150101201512316\$4,118,6912064310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622060409741750749271 PARADISE POST ACUTE20140701201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817	206331285	1295710796 PALM TERRACE CARE CENTER	20150101			\$2,555,174
2064310591780719278 PALO ALTO NURSING CENTER20150101201512317\$3,081,6552063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622060409741750749271 PARADISE POST ACUTE20140701201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817				20151231		
2063707231255337440 PALOMAR HEIGHTS CARE CENTER20150101201512316\$2,939,4152063707021861491490 PALOMAR VISTA HEALTHCARE CENTER20150101201512316\$2,286,8872061906141104817071 PALOS VERDES HEALTH CARE CENTER20150101201512315\$1,251,3102061905961467447037 PANORAMA GARDENS20150101201512315\$4,108,7312061907701255697405 PANORAMA MEADOWS NURSING CENTER, LP20150101201512315\$3,348,1622060409741750749271 PARADISE POST ACUTE20140701201506302\$1,223,7512063712611275513293 PARADISE VALLEY HEALTH CARE CENTER20150101201512316\$4,077,6122061905981346346277 PARAMOUNT CONVALESCENT HOSPITAL20150101201512315\$2,115,817	206100778	1225142755 PALM VILLAGE RETIREMENT COMMUNITY HEALTH CAI	20150101	20151231		\$4,118,691
206370702 1861491490 PALOMAR VISTA HEALTHCARE CENTER 20150101 20151231 6 \$2,286,887 206190614 1104817071 PALOS VERDES HEALTH CARE CENTER 20150101 20151231 5 \$1,251,310 206190596 1467447037 PANORAMA GARDENS 20150101 20151231 5 \$4,108,731 206190770 1255697405 PANORAMA MEADOWS NURSING CENTER, LP 20150101 20151231 5 \$3,348,162 206040974 1750749271 PARADISE POST ACUTE 20140701 20150630 2 \$1,223,751 206371261 1275513293 PARADISE VALLEY HEALTH CARE CENTER 20150101 20151231 6 \$4,077,612 206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206431059			20151231		
206190614 1104817071 PALOS VERDES HEALTH CARE CENTER 20150101 20151231 5 \$1,251,310 206190596 1467447037 PANORAMA GARDENS 20150101 20151231 5 \$4,108,731 206190770 1255697405 PANORAMA MEADOWS NURSING CENTER, LP 20150101 20151231 5 \$3,348,162 206040974 1750749271 PARADISE POST ACUTE 20140701 20150630 2 \$1,223,751 206371261 1275513293 PARADISE VALLEY HEALTH CARE CENTER 20150101 20151231 6 \$4,077,612 206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206370723	1255337440 PALOMAR HEIGHTS CARE CENTER		20151231		. , ,
206190596 1467447037 PANORAMA GARDENS 20150101 20151231 5 \$4,108,731 206190770 1255697405 PANORAMA MEADOWS NURSING CENTER, LP 20150101 20151231 5 \$3,348,162 206040974 1750749271 PARADISE POST ACUTE 20140701 20150630 2 \$1,223,751 206371261 1275513293 PARADISE VALLEY HEALTH CARE CENTER 20150101 20151231 6 \$4,077,612 206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206370702	1861491490 PALOMAR VISTA HEALTHCARE CENTER	20150101	20151231		\$2,286,887
206190770 1255697405 PANORAMA MEADOWS NURSING CENTER, LP 20150101 20151231 5 \$3,348,162 206040974 1750749271 PARADISE POST ACUTE 20140701 20150630 2 \$1,223,751 206371261 1275513293 PARADISE VALLEY HEALTH CARE CENTER 20150101 20151231 6 \$4,077,612 206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206190614	1104817071 PALOS VERDES HEALTH CARE CENTER	20150101	20151231		\$1,251,310
206040974 1750749271 PARADISE POST ACUTE 20140701 20150630 2 \$1,223,751 206371261 1275513293 PARADISE VALLEY HEALTH CARE CENTER 20150101 20151231 6 \$4,077,612 206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206190596	1467447037 PANORAMA GARDENS	20150101	20151231		\$4,108,731
206371261 1275513293 PARADISE VALLEY HEALTH CARE CENTER 20150101 20151231 6 \$4,077,612 206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206190770	1255697405 PANORAMA MEADOWS NURSING CENTER, LP	20150101	20151231		\$3,348,162
206190598 1346346277 PARAMOUNT CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,115,817	206040974		20140701	20150630		\$1,223,751
206190099 1669458790 PARAMOUNT MEADOWS NURSING CENTER 20150101 20151231 5 \$2,251,857						
	206190099	1669458790 PARAMOUNT MEADOWS NURSING CENTER	20150101	20151231	5	\$2,251,857

\$1,847,402	\$96.18	\$96.18	\$499,189	\$521,090	\$27.13	\$27.13	\$379,015
\$3,743,384	\$110.89	\$110.89	\$844,125	\$889,940	\$26.36	\$26.36	\$446,455
\$3,373,205	\$104.30	\$104.30	\$898,516	\$937,937	\$29.00	\$29.00	\$611,769
\$2,834,262	\$122.45	\$122.45	\$739,659	\$772,110	\$33.36	\$33.36	\$584,667
\$1,717,199	\$116.24	\$116.24	\$457,816	\$477,187	\$32.30	\$32.30	\$597,289
\$5,071,730	\$124.61	\$120.02	\$917,691	\$957,953	\$23.54	\$23.54	\$888,854
\$3,752,409	\$136.92	\$136.92	\$1,034,552	\$1,089,153	\$39.74	\$39.74	\$1,000,743
\$3,465,493	\$119.18	\$119.18	\$792,977	\$827,767	\$28.47	\$28.47	\$551,445
\$2,325,488	\$99.85	\$99.85	\$574,985	\$600,211	\$25.77	\$25.77	\$633,542
\$4,617,708	\$135.42	\$135.42	\$939,246	\$980,454	\$28.75	\$28.75	\$628,610
\$1,553,327	\$103.41	\$103.41	\$375,869	\$392,360	\$26.12	\$26.12	\$502,759
\$5,466,256	\$94.93	\$94.93	\$1,226,629	\$1,280,445	\$22.24	\$22.24	\$1,024,235
\$2,316,917	\$142.87	\$142.87	\$612,618	\$639,495	\$39.43	\$39.43	\$447,979
\$4,182,267	\$153.60	\$135.48	\$896,029	\$935,340	\$34.35	\$33.43	\$848,485
\$4,291,485	\$129.59	\$129.59	\$979,413	\$1,022,383	\$30.87	\$30.87	\$650,978
\$2,974,058	\$92.98	\$92.98	\$845,992	\$883,108	\$27.61	\$27.61	\$650,375
\$1,827,988	\$99.42	\$99.42	\$500,619	\$524,060	\$28.50	\$28.50	\$359,909
\$3,025,166	\$81.88	\$81.88	\$1,217,898	\$1,272,227	\$34.43	\$34.39	\$1,761,571
\$4,337,850	\$191.95	\$162.18	\$1,149,303	\$1,199,726	\$53.09	\$44.57	\$679,083
\$1,646,479	\$91.02	\$91.02	\$536,202	\$559,727	\$30.94	\$30.94	\$450,831
\$3,333,235	\$103.34	\$103.34	\$895,683	\$934,979	\$28.99	\$28.99	\$686,236
\$2,667,277	\$116.85	\$116.85	\$717,711	\$749,199	\$32.82	\$32.82	\$915,583
\$3,829,665	\$125.62	\$125.62	\$673,284	\$702,823	\$23.05	\$23.05	\$684,047
\$4,299,390	\$103.56	\$103.56	\$925,523	\$966,128	\$23.27	\$23.27	\$1,031,239
\$3,216,856	\$164.86	\$162.18	\$777,618	\$811,734	\$41.60	\$41.60	\$506,411
\$3,068,376	\$96.88	\$96.88	\$520,666	\$543,509	\$17.16	\$17.16	\$756,373
\$2,387,220	\$104.50	\$104.50	\$590,715	\$616,631	\$26.99	\$26.99	\$516,530
\$1,306,209	\$82.32	\$82.32	\$475,185	\$496,033	\$31.26	\$31.26	\$230,700
\$4,288,993	\$84.86	\$84.86	\$914,767	\$954,901	\$18.89	\$18.89	\$849,392
\$3,495,056	\$99.38	\$99.38	\$728,999	\$760,982	\$21.64	\$21.64	\$921,072
\$1,288,337	\$104.09	\$104.09	\$390,344	\$410,945	\$33.20	\$33.20	\$298,710
\$4,256,509	\$139.64	\$135.48	\$1,131,892	\$1,181,551	\$38.76	\$33.43	\$874,885
\$2,208,644	\$108.88	\$108.88	\$582,337	\$607,886	\$29.97	\$29.97	\$523,592
\$2,350,653	\$113.43	\$113.43	\$570,123	\$595,136	\$28.72	\$28.72	\$591,529

\$409,237	\$21.31	\$21.31	\$468,645	\$506,014	\$26.35
\$493,902	\$14.63	\$14.63	\$755,394	\$835,673	\$24.75
\$660,551	\$20.43	\$20.43	\$834,057	\$900,564	\$27.85
\$631,288	\$27.27	\$27.27	\$467,263	\$504,522	\$21.80
\$643,826	\$43.58	\$30.55	\$654,961	\$705,992	\$47.79
\$959,730	\$23.58	\$23.58	\$918,920	\$992,194	\$24.38
\$1,103,927	\$40.28	\$30.55	\$995,447	\$1,098,085	\$40.07
\$595,417	\$20.48	\$20.48	\$1,336,626	\$1,443,207	\$49.63
\$684,060	\$29.37	\$27.41	\$459,986	\$496,665	\$21.33
\$678,735	\$19.91	\$19.91	\$1,248,994	\$1,348,588	\$39.55
\$542,848	\$36.14	\$27.41	\$562,576	\$607,435	\$40.44
\$1,105,906	\$19.21	\$19.21	\$1,529,730	\$1,651,709	\$28.68
\$483,700	\$29.83	\$29.83	\$348,229	\$375,996	\$23.19
\$916,142	\$33.65	\$29.22	\$788,404	\$851,271	\$31.26
\$702,886	\$21.22	\$21.22	\$1,275,253	\$1,376,940	\$41.58
\$702,235	\$21.95	\$21.95	\$787,539	\$850,337	\$26.58
\$390,645	\$21.25	\$21.25	\$538,347	\$584,321	\$31.78
\$1,902,037	\$51.48	\$27.41	\$778,194	\$840,246	\$22.74
\$733,232	\$32.45	\$30.55	\$1,324,687	\$1,430,316	\$63.29
\$486,780	\$26.91	\$26.91	\$490,457	\$529,566	\$29.27
\$740,956	\$22.97	\$22.97	\$814,508	\$879,456	\$27.26
\$988,591	\$43.31	\$29.22	\$524,564	\$566,392	\$24.81
\$738,592	\$24.23	\$24.23	\$1,527,941	\$1,649,777	\$54.12
\$1,113,469	\$26.82	\$26.82	\$817,959	\$883,182	\$21.27
\$546,792	\$28.02	\$28.02	\$953,783	\$1,029,837	\$52.78
\$816,685	\$25.78	\$25.78	\$1,080,858	\$1,167,045	\$36.85
\$557,718	\$24.41	\$24.41	\$834,192	\$900,710	\$39.43
\$249,096	\$15.70	\$15.70	\$245,687	\$265,278	\$16.72
\$917,122	\$18.15	\$18.15	\$1,564,260	\$1,688,993	\$33.42
\$994,517	\$28.28	\$27.41	\$1,308,509	\$1,412,848	\$40.17
\$329,509	\$26.62	\$26.62	\$307,997	\$339,754	\$27.45
\$944,647	\$30.99	\$29.22	\$1,225,485	\$1,323,204	\$43.41
\$565,343	\$27.87	\$27.41	\$814,475	\$879,420	\$43.35
\$638,697	\$30.82	\$27.41	\$642,193	\$693,401	\$33.46

\$26.35	\$41,838	\$45,174	\$2.35	\$2.35	\$19,016	\$19,998	1.04	\$35,764
\$24.75	\$47,985	\$53,085	\$1.57	\$1.57	\$41,604	\$44,239	1.31	\$61,829
\$27.85	\$106,250	\$114,722	\$3.55	\$3.55	\$46,001	\$48,378	1.50	\$58,798
\$21.80	\$191,593	\$206,870	\$8.94	\$4.25	\$26,485	\$27,853	1.20	\$52,737
\$32.99	\$18,937	\$20,412	\$1.38	\$1.38	\$32,755	\$34,393	2.33	\$28,490
\$24.38	\$0	\$0	\$0.00	\$0.00	\$89,162	\$93,769	2.30	\$76,377
\$32.99	\$12,682	\$13,990	\$0.51	\$0.51	\$5,179	\$5,498	0.20	\$51,524
\$29.31	\$55,267	\$59,674	\$2.05	\$2.05	\$26,359	\$27,721	0.95	\$49,706
\$21.33	\$47,222	\$50,987	\$2.19	\$2.19	\$32,042	\$33,698	1.45	\$60,011
\$29.60	\$0	\$0	\$0.00	\$0.00	\$74,436	\$78,282	2.30	\$60,011
\$26.92	\$12,707	\$13,720	\$0.91	\$0.91	\$13,691	\$14,398	0.96	\$29,702
\$28.68	\$0	\$0	\$0.00	\$0.00	\$50,902	\$53,532	0.93	\$109,111
\$23.19	\$156,053	\$168,497	\$10.39	\$4.01	\$27,745	\$29,178	1.80	\$30,915
\$29.60	\$42,126	\$45,485	\$1.67	\$1.67	\$44,121	\$46,401	1.70	\$60,011
\$32.99	\$0	\$0	\$0.00	\$0.00	\$24,454	\$25,717	0.78	\$60,011
\$26.58	\$157,656	\$170,227	\$5.32	\$4.05	\$85,099	\$89,496	2.80	\$80,621
\$26.60	\$27,655	\$30,017	\$1.63	\$1.63	\$17,967	\$18,955	1.03	\$36,370
\$22.74	\$57,750	\$62,355	\$1.69	\$1.69	\$61,246	\$64,410	1.74	\$60,011
\$32.99	\$107,158	\$115,703	\$5.12	\$4.01	\$94,840	\$99,740	4.41	\$41,220
\$29.27	\$66,974	\$72,314	\$4.00	\$4.00	\$18,461	\$19,415	1.07	\$34,552
\$27.26	\$72,120	\$77,871	\$2.41	\$2.41	\$59,617	\$62,697	1.94	\$60,011
\$24.81	\$171,234	\$184,888	\$8.10	\$4.25	\$35,490	\$37,324	1.64	\$45,463
\$29.60	\$85,758	\$92,596	\$3.04	\$3.04	\$99,061	\$104,179	3.42	\$60,011
\$21.27	\$175,501	\$189,495	\$4.56	\$4.25	\$178	\$187	0.00	\$72,740
\$32.99	\$0	\$0	\$0.00	\$0.00	\$19,595	\$20,607	1.06	\$40,007
\$29.60	\$91,929	\$99,259	\$3.13	\$3.13	\$29,682	\$31,216	0.99	\$59,405
\$29.60	\$93,046	\$100,465	\$4.40	\$4.25	\$43,343	\$45,582	2.00	\$44,857
\$16.72	\$37,753	\$40,763	\$2.57	\$2.57	\$21,418	\$22,525	1.42	\$29,096
\$26.92	\$139,046	\$150,133	\$2.97	\$2.97	\$36,612	\$38,504	0.76	\$90,319
\$26.92	\$233,597	\$252,224	\$7.17	\$4.05	\$17,537	\$18,443	0.52	\$59,405
\$26.60	\$38,038	\$41,960	\$3.39	\$3.39	\$11,482	\$12,190	0.98	\$26,671
\$29.60	\$54,973	\$59,356	\$1.95	\$1.95	\$20,102	\$21,141	0.69	\$52,131
\$26.92	\$16,874	\$18,220	\$0.90	\$0.90	\$19,997	\$21,030	1.04	\$35,764
\$26.92	\$121,971	\$131,697	\$6.35	\$4.05	\$24,413	\$25,674	1.24	\$63,042

\$1.86	\$0.00	\$0	\$0.00	\$8.62	\$15.38	\$1.39	\$0.19	\$0.00	19,207
\$1.83	\$0.00	\$0	\$0.00	\$8.31	\$15.38	\$1.39	\$0.19	\$0.51	33,758
\$1.82	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.09	32,340
\$2.28	\$12,844.00	\$13,868	\$0.60	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	23,146
\$1.64	\$0.00	\$0	\$0.00	\$8.01	\$15.38	\$1.39	\$0.19	\$0.99	14,773
\$1.88	\$0.00	\$0	\$0.00	\$10.20	\$15.38	\$1.39	\$0.19	\$0.26	40,702
\$1.88	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	27,406
\$1.71	\$0.00	\$0	\$0.00	\$7.82	\$15.38	\$1.39	\$0.19	\$0.36	29,077
\$1.73	\$0.00	\$0	\$0.00	\$7.98	\$15.38	\$1.39	\$0.19	\$1.24	23,290
\$1.76	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.15	34,098
\$1.98	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	15,021
\$1.89	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.09	57,582
\$1.91	\$0.00	\$0	\$0.00	\$8.85	\$15.38	\$1.39	\$0.19	\$0.00	16,217
\$1.74	\$0.00	\$0	\$0.00	\$8.04	\$15.38	\$1.39	\$0.19	\$0.00	27,229
\$1.81	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.14	33,117
\$2.52	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.56	31,987
\$1.98	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.40	18,387
\$1.73	\$0.00	\$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$1.21	36,947
\$1.82	\$0.00	\$0	\$0.00	\$9.67	\$15.38	\$1.39	\$0.19	\$6.17	22,599
\$1.91	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.47	18,090
\$1.86	\$0.00	\$0	\$0.00	\$8.49	\$15.38	\$1.39	\$0.19	\$0.00	32,256
\$1.99	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	22,827
\$1.97	\$0.00	\$0	\$0.00	\$11.67	\$15.38	\$1.39	\$0.19	\$0.64	30,485
\$1.75	\$0.00	\$0	\$0.00	\$12.33	\$0.00	\$1.39	\$0.19	\$0.00	41,515
\$2.05	\$0.00	\$0	\$0.00	\$9.31	\$15.38	\$1.39	\$0.19	\$0.09	19,513
\$1.88	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.16	31,673
\$1.96	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	22,845
\$1.83	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.00	15,867
\$1.79	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.02	50,542
\$1.69	\$0.00	\$0	\$0.00	\$7.85	\$15.38	\$1.39	\$0.19	\$0.00	35,170
\$2.15	\$0.00	\$0	\$0.00	\$8.83	\$15.38	\$1.39	\$0.19	\$0.00	12,377
\$1.71	\$0.00	\$0	\$0.00	\$7.73	\$0.00	\$1.39	\$0.19	\$0.56	30,482
\$1.76	\$0.00	\$0	\$0.00	\$8.14	\$15.38	\$1.39	\$0.19	\$0.00	20,285
\$1.67	\$0.00	\$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.00	20,724

\$201.80	\$201.61	14,068	14,068	\$2,838,922.40	\$197.57	#N/A	197.57
\$206.61	\$206.93	20,994	20,994	\$4,337,570.34	\$212.33	#N/A	212.33
\$213.80	\$213.70	22,585	22,585	\$4,828,673.00	\$202.59	#N/A	202.59
\$243.61	\$238.73	15,882	15,882	\$3,869,014.02	\$221.45	#N/A	221.45
\$242.40	\$243.20	7,722	9,063	\$2,196,822.10	\$276.60	#N/A	276.60
\$222.86	\$222.93	13,548	13,548	\$3,019,307.28	\$222.25	#N/A	222.25
\$268.84	\$268.65	14,857	14,857	\$3,994,155.88	\$254.63	#N/A	254.63
\$226.93	\$227.10	18,909	18,909	\$4,291,019.37	\$216.39	#N/A	216.39
\$204.67	\$205.72	17,081	17,081	\$3,495,968.27	\$225.38	#N/A	225.38
\$243.28	\$243.24	15,724	15,724	\$3,825,334.72	\$229.43	#N/A	229.43
\$213.19	\$213.00	6,864	6,864	\$1,463,336.16	\$212.18	#N/A	212.18
\$193.43	\$193.33	40,465	40,465	\$7,827,144.95	\$182.24	#N/A	182.24
\$275.23	\$268.66	10,403	10,403	\$2,863,217.69	\$266.46	#N/A	266.46
\$257.84	\$257.65	11,918	11,918	\$3,072,937.12	\$247.57	#N/A	247.57
\$244.10	\$244.05	17,881	17,881	\$4,364,752.10	\$239.47	#N/A	239.47
\$205.33	\$204.43	23,130	23,130	\$4,749,282.90	\$200.49	#N/A	200.49
\$206.28	\$206.49	14,153	14,153	\$2,919,480.84	\$201.85	#N/A	201.85
\$196.53	\$197.55	26,918	25,257	\$4,963,807.22	\$170.86	#N/A	170.86
\$308.27	\$313.14	369	369	\$113,751.63	\$319.71	#N/A	319.71
\$210.59	\$210.87	16,069	16,069	\$3,383,970.71	\$199.09	#N/A	199.09
\$214.22	\$214.03	16,470	16,470	\$3,528,203.40	\$207.82	#N/A	207.82
\$240.98	\$236.94	4,187	4,187	\$1,008,983.26	\$233.03	#N/A	233.03
\$239.56	\$240.01	7,043	7,043	\$1,687,221.08	\$242.35	#N/A	242.35
\$195.14	\$194.64	28,327	28,327	\$5,527,730.78	\$191.08	#N/A	191.08
\$294.17	\$294.07	8,397	8,397	\$2,470,145.49	\$286.25	#N/A	286.25
\$200.81	\$200.78	12,932	12,932	\$2,596,874.92	\$203.48	#N/A	203.48
\$219.25	\$218.91	13,137	13,137	\$2,880,287.25	\$206.68	#N/A	206.68
\$177.24	\$177.05	11,296	11,296	\$2,002,103.04	\$160.58	#N/A	160.58
\$179.60	\$179.43	38,920	38,920	\$6,990,032.00	\$177.60	#N/A	177.60
\$209.54	\$206.23	20,511	20,511	\$4,297,874.94	\$187.83	\$188.10	188.10
\$222.82	\$222.63	8,783	8,783	\$1,957,028.06	\$197.15	#N/A	197.15
\$241.39	\$241.76	10,684	10,684	\$2,579,010.76	\$231.49	#N/A	231.49
\$221.98	\$221.79	15,196	15,196	\$3,373,208.08	\$214.27	#N/A	214.27
\$231.08	\$228.59	9,860	9,860	\$2,278,448.80	\$223.99	#N/A	223.99

\$15.95	\$3.06	\$0.00	\$0.00	\$195.52	\$2,750,534	\$201.61	\$199.53
\$15.95	\$3.06	\$9.53	\$0.51	\$200.24	\$4,203,858	\$206.93	\$204.79
\$15.95	\$3.06	\$0.42	\$0.09	\$200.04	\$4,517,852	\$213.70	\$211.49
\$15.95	\$3.06	\$0.00	\$0.00	\$219.40	\$3,484,474	\$243.42	\$240.91
\$15.95	\$3.06	\$4.40	\$0.00 \$0.99	\$269.17	\$2,439,395	\$243.20	\$240.69
\$15.95	\$3.06	\$0.67	\$0.02	\$219.51	\$2,973,962	\$222.93	\$220.63
\$15.95	\$3.06	\$0.00	\$0.02	\$252.58	\$3,752,641	\$268.65	\$265.87
\$15.95	\$3.06	\$6.47	\$0.00	\$207.87	\$3,930,561	\$227.10	\$224.76
\$15.95	\$3.06	\$0. 4 7	\$0.00	\$222.76	\$3,805,044	\$205.72	\$203.59
\$15.95	\$3.06	\$0.21	\$0.00	\$227.17	\$3,572,038	\$243.24	\$240.72
\$15.95	\$3.06	\$0.00	\$0.00	\$210.13	\$1,442,344	\$213.00	\$210.80
\$15.95	\$3.06	\$0.08	\$0.03	\$180.09	\$7,287,198	\$193.33	\$191.33
\$15.95	\$3.06	\$0.00	\$0.00	\$264.41	\$2,750,605	\$275.04	\$272.20
\$15.95	\$3.06	\$0.00	\$0.00	\$245.52	\$2,926,051	\$257.65	\$254.99
\$15.95	\$3.06	\$0.02	\$0.00	\$237.40	\$4,244,994	\$244.05	\$241.53
\$15.95	\$3.06	\$0.97	\$0.56	\$196.91	\$4,554,528	\$205.70	\$203.58
\$15.95	\$3.06	\$6.87	\$0.40	\$192.53	\$2,724,906	\$206.49	\$204.36
\$15.95	\$3.06	\$0.00	\$0.00	\$168.81	\$4,263,749	\$197.55	\$195.51
\$15.95	\$3.06	\$17.16	\$6.15	\$294.34	\$108,613	\$314.25	\$311.00
\$15.95	\$3.06	\$0.66	\$0.47	\$195.91	\$3,148,048	\$210.87	\$208.69
\$15.95	\$3.06	\$0.00	\$0.00	\$205.77	\$3,388,986	\$214.03	\$211.82
\$15.95	\$3.06	\$0.00	\$0.00	\$230.98	\$967,114	\$240.79	\$238.30
\$15.95	\$3.06	\$3.31	\$0.64	\$236.36	\$1,664,653	\$240.01	\$237.53
\$0.00	\$3.06	\$0.00	\$0.00	\$189.60	\$5,370,937	\$194.95	\$192.94
\$15.95	\$3.06	\$0.38	\$0.00	\$283.82	\$2,383,233	\$294.07	\$291.03
\$15.95	\$3.06	\$0.21	\$0.16	\$201.05	\$2,600,011	\$200.78	\$198.71
\$15.95	\$3.06	\$2.40	\$0.43	\$201.79	\$2,650,966	\$219.06	\$216.80
\$15.95	\$3.06	\$0.00	\$0.00	\$158.53	\$1,790,787	\$177.05	\$175.22
\$15.95	\$3.06	\$1.29	\$0.02	\$174.23	\$6,781,170	\$179.43	\$177.58
\$15.95	\$3.06	\$0.51	\$0.00	\$185.54	\$3,805,655	\$209.35	\$207.19
\$15.95	\$3.06	\$0.00	\$0.00	\$195.10	\$1,713,559	\$222.63	\$220.33
\$0.00	\$3.06	\$0.93	\$0.66	\$228.42	\$2,440,429	\$241.76	\$239.26
\$15.95	\$3.06	\$0.00	\$0.00	\$212.22	\$3,224,888	\$221.79	\$219.50
\$15.95	\$3.06	\$0.00	\$0.00	\$221.94	\$2,188,356	\$230.89	\$228.50
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\$2,806,947	\$201.61	\$199.53	\$2,806,947	\$0	
\$4,299,390	\$206.93	\$204.79	\$4,299,390	\$0	
\$4,776,445	\$213.70	\$211.49	\$4,776,445	\$0	
\$3,826,055	\$238.73	\$236.26	\$3,752,325	\$73,730	
\$2,181,340	\$243.20	\$240.69	\$2,181,340	\$0	
\$2,989,081	\$222.93	\$220.63	\$2,989,081	\$0	
\$3,950,097	\$268.65	\$265.87	\$3,950,097	\$0	
\$4,249,897	\$227.10	\$224.75	\$4,249,803	\$94	
\$3,477,571	\$205.72	\$203.59	\$3,477,571	\$0	
\$3,785,142	\$243.24	\$240.72	\$3,785,142	\$0	
\$1,446,927	\$213.00	\$210.80	\$1,446,927	\$0	
\$7,742,258	\$193.33	\$191.33	\$7,742,258	\$0	
\$2,831,680	\$268.66	\$265.88	\$2,765,995	\$65,685	
\$3,038,948	\$257.65	\$254.99	\$3,038,948	\$0	
\$4,318,711	\$244.05	\$241.53	\$4,318,711	\$0	
\$4,708,778	\$204.43	\$202.32	\$4,679,706	\$29,072	
\$2,892,264	\$206.49	\$204.36	\$2,892,264	\$0	
\$4,937,964	\$197.55	\$195.51	\$4,937,964	\$0	
\$114,760	\$313.14	\$309.90	\$114,354	\$405	
\$3,353,513	\$210.87	\$208.69	\$3,353,513	\$0	
\$3,488,655	\$214.03	\$211.82	\$3,488,655	\$0	
\$997,772	\$236.94	\$234.49	\$981,818	\$15,953	
\$1,672,927	\$240.01	\$237.53	\$1,672,927	\$0	
\$5,465,295	\$194.64	\$192.63	\$5,456,604	\$8,691	
\$2,443,805	\$294.07	\$291.03	\$2,443,805	\$0	
\$2,569,712	\$200.78	\$198.71	\$2,569,712	\$0	
\$2,848,059	\$218.91	\$216.65	\$2,846,109	\$1,950	
\$1,979,294	\$177.05	\$175.22	\$1,979,294	\$0	
\$6,911,393	\$179.43	\$177.58	\$6,911,393	\$0	
\$4,249,615	\$206.23	\$204.10	\$4,186,282	\$63,333	
\$1,935,158	\$222.63	\$220.33	\$1,935,158	\$0	
\$2,556,306	\$241.76	\$239.26	\$2,556,306	\$0	
\$3,335,501	\$221.79	\$219.50	\$3,335,501	\$0	
\$2,253,055	\$228.59	\$226.23	\$2,230,611	\$22,444	

206301135	1851460240 PARK ANAHEIM HEALTHCARE CENTER	20150101	20151231	6	\$2,444,929
206190427	1811168727 PARK AVENUE HEALTHCARE AND WELLNESS CENTER		20151231	5	\$6,677,587
206010912	1831183649 PARK CENTRAL CARE & REHABILITATION CENTER	20150101	20151231	7	\$3,611,570
206304055	1184720005 PARK REGENCY CARE CENTER	20150101	20151231	6	\$3,399,849
206491058	1104825520 PARK VIEW POST ACUTE	20150101	20151231	7	\$4,643,529
206370737	1447653340 PARKSIDE HEALTH & WELLNESS CENTER	20141201	20151231	6	\$1,708,861
206301294	1912970906 PARKVIEW HEALTHCARE CENTER	20150101	20151231	6	\$1,048,429
206010917	1386049898 PARKVIEW HEALTHCARE CENTER	20150101	20151231	7	\$5,147,373
206150773	1821024928 PARKVIEW JULIAN CONVALESCENT	20150101	20151231	1	\$2,222,137
206370715	1174926448 PARKWAY HILLS NURSING AND REHABILITATION	20150101	20151231	6	\$1,845,880
206190645	1952786931 PASADENA CARE CENTER, LLC	20150401	20151231	5	\$1,771,061
206190505	1750633350 PASADENA MEADOWS NURSING CENTER	20150101	20151231	5	\$4,967,245
206190602	1528348828 PASADENA PARK HEALTHCARE AND WELLNESS CENT	20140301	20150228	5	\$3,180,526
206491035	1659356160 PETALUMA POST-ACUTE REHABILITATION	20150101	20151231	7	\$3,735,901
206190761	1528148020 PICO RIVERA HEALTHCARE CENTER	20150101	20151231	5	\$2,837,329
206010920	1437230943 PIEDMONT GARDENS HEALTH FACILITY	20141001	20150930	7	\$4,970,350
206190617	1114076601 PILGRIM PLACE HEALTH SERVICES CENTER	20150101	20151231	5	\$2,790,054
206314005	1437457645 PINE CREEK CARE CENTER	20150101	20151231	4	\$3,959,376
206190293	1477814820 PINE GROVE HEALTHCARE AND WELLNESS CENTRE	20150101	20151231	5	\$2,398,978
206210999	1659610814 PINE RIDGE CARE CENTER	20150101	20151231	7	\$4,162,862
206044001	1306893995 PINE VIEW CARE CENTER	20150101	20151231	2	\$3,238,609
206281040	1528107745 PINER'S NURSING HOME, INC.	20140701	20150630	7	\$2,113,542
206340980	1518962893 PIONEER HOUSE	20141001	20150930	7	\$1,890,796
206071042	1083019657 PITTSBURG SKILLED NURSING CENTER	20150101	20151231	7	\$1,526,800
206190623	1255387395 PLAYA DEL REY CARE AND REHABILITATION CENTER	20150101	20151231	5	\$3,403,277
206010926	1750385167 PLEASANTON NURSING AND REHABILITATION CENTER		20151231	7	\$6,246,823
206430863	1083618441 PLUM TREE CARE CENTER	20150101	20151231	7	\$2,956,875
206390987	1255336533 PLYMOUTH SQUARE	20141201	20151130	3	\$1,114,836
206361301	1982789343 PLYMOUTH VILLAGE	20141001	20150930	6	\$2,185,374
206370763	1538174990 POINT LOMA CONVALESCENT HOSPITAL	20150101	20151231	6	\$4,319,343
206190626	1639334006 POMONA VISTA CARE CENTER	20150101	20151231	5	\$1,640,571
206544041	1215001763 PORTERVILLE CONVALESCENT HOSPITAL INC	20150101	20151231	1	\$2,474,560
206371593	1407035512 POWAY HEALTHCARE CENTER	20150101	20151231	6	\$3,643,773
206331147	1295734713 PREMIER CARE CENTER FOR PALM SPRINGS	20150101	20151231	6	\$3,014,533

\$2,552,195	\$104.18	\$104.18	\$542,837	\$566,653	\$23.13	\$23.13	\$515,202
\$6,970,553	\$95.24	\$95.24	\$1,889,399	\$1,972,293	\$26.95	\$26.95	\$1,089,011
\$3,770,020	\$114.55	\$114.55	\$1,011,392	\$1,055,765	\$32.08	\$32.08	\$869,701
\$3,549,011	\$101.83	\$101.83	\$702,092	\$732,895	\$21.03	\$21.03	\$1,106,063
\$4,847,255	\$128.32	\$128.32	\$804,440	\$839,733	\$22.23	\$22.23	\$1,068,818
\$1,785,092	\$105.36	\$105.36	\$447,810	\$467,786	\$27.61	\$27.61	\$385,921
\$1,094,427	\$84.24	\$84.24	\$306,797	\$320,257	\$24.65	\$24.65	\$256,223
\$5,373,204	\$129.03	\$129.03	\$1,103,581	\$1,151,998	\$27.66	\$27.66	\$779,948
\$2,319,629	\$66.33	\$66.33	\$863,052	\$900,917	\$25.76	\$25.76	\$878,257
\$1,926,864	\$97.15	\$97.15	\$502,952	\$525,018	\$26.47	\$26.47	\$627,167
\$1,844,700	\$82.79	\$82.79	\$503,683	\$524,626	\$23.55	\$23.55	\$459,900
\$5,185,173	\$111.98	\$111.98	\$1,005,755	\$1,049,880	\$22.67	\$22.67	\$1,045,770
\$3,367,531	\$100.55	\$100.55	\$876,662	\$928,207	\$27.72	\$27.72	\$578,054
\$3,899,806	\$131.00	\$131.00	\$783,168	\$817,528	\$27.46	\$27.46	\$704,211
\$2,961,811	\$86.31	\$86.31	\$754,672	\$787,782	\$22.96	\$22.96	\$576,236
\$5,210,448	\$186.46	\$162.18	\$1,083,532	\$1,135,873	\$40.65	\$40.65	\$939,157
\$2,912,462	\$147.44	\$118.02	\$723,561	\$755,306	\$38.24	\$34.39	\$968,970
\$4,133,086	\$122.84	\$122.84	\$1,008,042	\$1,052,268	\$31.27	\$31.27	\$1,102,611
\$2,504,228	\$95.87	\$95.87	\$678,391	\$708,154	\$27.11	\$27.11	\$379,526
\$4,345,499	\$126.64	\$126.64	\$1,056,828	\$1,103,194	\$32.15	\$32.15	\$725,601
\$3,380,696	\$110.50	\$110.50	\$816,241	\$852,052	\$27.85	\$27.85	\$622,020
\$2,225,088	\$147.22	\$147.22	\$702,018	\$739,068	\$48.90	\$44.57	\$560,079
\$1,982,133	\$126.13	\$126.13	\$417,987	\$438,178	\$27.88	\$27.88	\$405,121
\$1,593,785	\$95.12	\$95.12	\$444,023	\$463,504	\$27.66	\$27.66	\$396,685
\$3,552,589	\$102.96	\$102.96	\$869,814	\$907,975	\$26.31	\$26.31	\$584,958
\$6,520,890	\$132.96	\$132.96	\$1,420,951	\$1,483,292	\$30.24	\$30.24	\$1,255,328
\$3,086,602	\$151.22	\$151.22	\$811,422	\$847,022	\$41.50	\$41.50	\$692,117
\$1,165,389	\$107.22	\$107.22	\$325,270	\$340,020	\$31.28	\$31.28	\$281,766
\$2,290,941	\$152.37	\$135.48	\$584,922	\$613,177	\$40.78	\$33.43	\$471,712
\$4,508,846	\$98.87	\$98.87	\$847,742	\$884,935	\$19.41	\$19.41	\$921,994
\$1,712,548	\$82.67	\$82.67	\$516,106	\$538,749	\$26.01	\$26.01	\$467,784
\$2,583,126	\$77.13	\$77.13	\$688,334	\$718,533	\$21.45	\$21.45	\$716,865
\$3,803,636	\$110.91	\$110.91	\$982,835	\$1,025,955	\$29.91	\$29.91	\$996,571
\$3,146,790	\$94.20	\$94.20	\$741,255	\$773,776	\$23.16	\$23.16	\$815,014

\$556,284	\$22.71	\$22.71	\$426,195	\$460,179	\$18.78
\$1,175,848	\$16.07	\$16.07	\$1,847,862	\$1,995,209	\$27.26
\$939,050	\$28.53	\$28.53	\$864,779	\$933,736	\$28.37
\$1,194,259	\$34.27	\$29.22	\$1,173,385	\$1,266,950	\$36.35
\$1,154,044	\$30.55	\$30.55	\$1,864,452	\$2,013,122	\$53.29
\$417,400	\$24.64	\$24.64	\$627,261	\$678,426	\$40.04
\$276,654	\$21.29	\$21.29	\$350,548	\$378,500	\$29.13
\$842,140	\$20.22	\$20.22	\$1,006,360	\$1,086,606	\$26.09
\$948,288	\$27.12	\$27.12	\$681,387	\$735,720	\$21.04
\$677,177	\$34.14	\$29.22	\$634,166	\$684,734	\$34.52
\$495,733	\$22.25	\$22.25	\$470,023	\$506,644	\$22.74
\$1,129,159	\$24.39	\$24.39	\$1,877,124	\$2,026,804	\$43.77
\$632,873	\$18.90	\$18.90	\$868,848	\$951,244	\$28.40
\$760,364	\$25.54	\$25.54	\$1,055,135	\$1,139,270	\$38.27
\$622,184	\$18.13	\$18.13	\$520,206	\$561,687	\$16.37
\$1,022,981	\$36.61	\$30.55	\$1,208,984	\$1,316,892	\$47.13
\$1,046,235	\$52.96	\$27.41	\$1,701,570	\$1,837,251	\$93.01
\$1,190,532	\$35.38	\$32.49	\$1,020,092	\$1,101,433	\$32.73
\$409,789	\$15.69	\$15.69	\$716,654	\$773,799	\$29.62
\$783,460	\$22.83	\$22.83	\$931,901	\$1,006,210	\$29.32
\$671,619	\$21.95	\$21.95	\$701,160	\$757,070	\$24.75
\$617,827	\$40.88	\$30.55	\$405,889	\$447,739	\$29.62
\$441,280	\$28.08	\$28.08	\$495,520	\$539,748	\$34.35
\$428,316	\$25.56	\$25.56	\$394,872	\$426,359	\$25.45
\$631,602	\$18.30	\$18.30	\$796,231	\$859,722	\$24.92
\$1,355,427	\$27.64	\$27.64	\$1,649,241	\$1,780,750	\$36.31
\$747,306	\$36.61	\$30.55	\$1,114,163	\$1,203,005	\$58.94
\$304,749	\$28.04	\$28.04	\$327,914	\$354,662	\$32.63
\$513,815	\$34.17	\$29.22	\$576,310	\$627,749	\$41.75
\$995,513	\$21.83	\$21.83	\$1,469,036	\$1,586,175	\$34.78
\$505,085	\$24.38	\$24.38	\$467,536	\$504,817	\$24.37
\$774,027	\$23.11	\$23.11	\$640,626	\$691,709	\$20.65
\$1,076,037	\$31.37	\$29.22	\$1,100,804	\$1,188,581	\$34.66
\$880,002	\$26.34	\$26.34	\$1,094,375	\$1,181,639	\$35.37

\$18.78	\$54,806	\$59,176	\$2.42	\$2.42	\$18,455	\$19,409	0.79	\$69,710
\$26.92	\$136,915	\$147,832	\$2.02	\$2.02	\$80,687	\$84,856	1.16	\$140,025
\$28.37	\$218,990	\$236,452	\$7.18	\$4.01	\$32,656	\$34,343	1.04	\$60,011
\$29.60	\$117,902	\$127,303	\$3.65	\$3.65	\$46,115	\$48,498	1.39	\$60,011
\$32.99	\$54,968	\$59,351	\$1.57	\$1.57	\$53,859	\$56,642	1.50	\$70,316
\$29.60	\$54,605	\$59,059	\$3.49	\$3.49	\$25,495	\$26,855	1.59	\$31,521
\$29.13	\$41,460	\$44,766	\$3.45	\$3.45	\$9,941	\$10,455	0.80	\$24,853
\$26.09	\$104,997	\$113,369	\$2.72	\$2.72	\$21,652	\$22,771	0.55	\$73,347
\$21.04	\$66,114	\$71,386	\$2.04	\$2.04	\$41,696	\$43,850	1.25	\$60,011
\$29.60	\$16,176	\$17,466	\$0.88	\$0.88	\$50,265	\$52,862	2.67	\$36,370
\$22.74	\$28,686	\$30,921	\$1.39	\$1.39	\$18,553	\$19,481	0.87	\$60,011
\$26.92	\$300,891	\$324,884	\$7.02	\$4.05	\$77,068	\$81,050	1.75	\$78,802
\$26.92	\$52,009	\$56,941	\$1.70	\$1.70	\$35,734	\$38,176	1.14	\$60,011
\$32.99	\$164,558	\$177,680	\$5.97	\$4.01	\$58,191	\$61,198	2.06	\$54,555
\$16.37	\$99,210	\$107,121	\$3.12	\$3.12	\$45,758	\$48,122	1.40	\$60,011
\$32.99	\$41,388	\$45,082	\$1.61	\$1.61	\$5,210	\$5,505	0.20	\$56,980
\$26.92	\$49,388	\$53,326	\$2.70	\$2.70	\$9,473	\$9,962	0.50	\$37,583
\$29.56	\$112,003	\$120,934	\$3.59	\$3.59	\$27,397	\$28,813	0.86	\$60,011
\$26.92	\$40,640	\$43,881	\$1.68	\$1.68	\$79,991	\$84,124	3.22	\$45,463
\$29.32	\$86,263	\$93,142	\$2.71	\$2.71	\$97,312	\$102,340	2.98	\$61,223
\$24.75	\$196,017	\$211,647	\$6.92	\$3.73	\$32,287	\$33,955	1.11	\$60,011
\$29.62	\$21,165	\$23,347	\$1.54	\$1.54	\$49,442	\$52,491	3.47	\$29,702
\$32.99	\$35,153	\$38,291	\$2.44	\$2.44	\$1,229	\$1,299	0.08	\$29,702
\$25.45	\$30,224	\$32,634	\$1.95	\$1.95	\$18,605	\$19,566	1.17	\$29,702
\$24.92	\$197,939	\$213,722	\$6.19	\$4.05	\$30,775	\$32,365	0.94	\$60,011
\$32.99	\$95,544	\$103,163	\$2.10	\$2.10	\$68,206	\$71,730	1.46	\$84,258
\$32.99	\$49,104	\$53,020	\$2.60	\$2.60	\$48,157	\$50,645	2.48	\$46,069
\$29.31	\$36,435	\$39,407	\$3.63	\$3.63	\$24	\$25	0.00	\$23,034
\$29.60	\$20,266	\$22,075	\$1.47	\$1.47	\$2,246	\$2,373	0.16	\$29,096
\$29.60	\$134,623	\$145,358	\$3.19	\$3.19	\$133,706	\$140,614	3.08	\$80,621
\$24.37	\$17,127	\$18,493	\$0.89	\$0.89	\$23,805	\$25,035	1.21	\$35,764
\$20.65	\$50,309	\$54,321	\$1.62	\$1.62	\$44,853	\$47,170	1.41	\$60,011
\$29.60	\$115,950	\$125,196	\$3.65	\$3.65	\$72,392	\$76,132	2.22	\$60,011
\$29.60	\$85,057	\$91,839	\$2.75	\$2.75	\$28,150	\$29,604	0.89	\$60,011

\$1.78	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.00	24,499
\$1.74	\$0.00	\$0	\$0.00	\$8.08	\$15.38	\$1.39	\$0.19	\$0.46	73,188
\$1.82	\$13,500.00	\$14,576	\$0.44	\$8.89	\$15.38	\$1.39	\$0.19	\$0.00	32,913
\$1.72	\$0.00	\$0	\$0.00	\$9.99	\$15.38	\$1.39	\$0.19	\$0.00	34,853
\$1.86	\$0.00	\$0	\$0.00	\$9.38	\$15.38	\$1.39	\$0.19	\$0.32	37,774
\$2.02	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	16,943
\$1.91	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	12,992
\$1.76	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.00	41,642
\$1.72	\$0.00	\$0	\$0.00	\$7.80	\$15.38	\$1.39	\$0.19	\$0.00	34,971
\$1.83	\$0.00	\$0	\$0.00	\$8.29	\$15.38	\$1.39	\$0.19	\$0.00	19,834
\$2.03	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	22,281
\$1.70	\$0.00	\$0	\$0.00	\$7.79	\$15.38	\$1.39	\$0.19	\$0.00	46,303
\$1.79	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.43	33,491
\$1.83	\$0.00	\$0	\$0.00	\$9.38	\$15.38	\$1.39	\$0.19	\$0.00	29,770
\$1.75	\$0.00	\$0	\$0.00	\$8.08	\$15.38	\$1.39	\$0.19	\$0.03	34,314
\$2.04	\$0.00	\$0	\$0.00	\$9.47	\$0.00	\$1.39	\$0.19	\$0.00	27,944
\$1.90	\$0.00	\$0	\$0.00	\$8.63	\$0.00	\$1.39	\$0.19	\$0.00	19,754
\$1.78	\$0.00	\$0	\$0.00	\$9.71	\$15.38	\$1.39	\$0.19	\$0.23	33,647
\$1.74	\$0.00	\$0	\$0.00	\$8.06	\$15.38	\$1.39	\$0.19	\$0.22	26,122
\$1.78	\$0.00	\$0	\$0.00	\$9.14	\$15.38	\$1.39	\$0.19	\$0.00	34,313
\$1.96	\$0.00	\$0	\$0.00	\$10.32	\$15.38	\$1.39	\$0.19	\$0.00	30,594
\$1.97	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.27	15,114
\$1.89	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	15,715
\$1.77	\$0.00	\$0	\$0.00	\$8.64	\$15.38	\$1.39	\$0.19	\$0.00	16,756
\$1.74	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.00	34,505
\$1.72	\$0.00	\$0	\$0.00	\$8.87	\$15.38	\$1.39	\$0.19	\$0.11	49,044
\$2.26	\$0.00	\$0	\$0.00	\$9.50	\$15.38	\$1.39	\$0.19	\$0.00	20,411
\$2.12	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	10,869
\$1.94	\$0.00	\$0	\$0.00	\$8.39	\$0.00	\$1.39	\$0.19	\$0.00	15,035
\$1.77	\$0.00	\$0	\$0.00	\$8.00	\$15.38	\$1.39	\$0.19	\$0.20	45,603
\$1.73	\$0.00	\$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.00	20,716
\$1.79	\$0.00	\$0	\$0.00	\$11.81	\$15.38	\$1.39	\$0.19	\$0.00	33,492
\$1.75	\$0.00	\$0	\$0.00	\$7.91	\$15.38	\$1.39	\$0.19	\$0.20	34,296
\$1.80	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.03	33,405

\$198.95	\$198.76	18,146	18,146	\$3,610,146.70	\$182.27	#N/A	182.27
\$195.14	\$195.41	61,825	61,825	\$12,064,530.50	\$195.88	#N/A	195.88
\$239.86	\$236.50	21,338	21,338	\$5,118,132.68	\$228.94	#N/A	228.94
\$215.39	\$215.20	23,567	23,567	\$5,076,096.13	\$204.96	#N/A	204.96
\$245.36	\$245.49	23,220	23,220	\$5,697,259.20	\$243.67	#N/A	243.67
\$219.70	\$219.51	12,475	11,498	\$2,526,203.25	\$226.97	#N/A	226.97
\$191.03	\$190.84	11,229	11,229	\$2,145,075.87	\$182.38	#N/A	182.38
\$233.57	\$233.38	36,064	36,064	\$8,423,468.48	\$234.94	#N/A	234.94
\$170.02	\$169.83	28,435	28,435	\$4,834,518.70	\$163.67	#N/A	163.67
\$213.07	\$212.88	11,472	11,472	\$2,444,339.04	\$221.85	#N/A	221.85
\$181.11	\$180.92	19,758	26,224	\$4,749,474.74	\$164.99	#N/A	164.99
\$221.18	\$218.02	26,823	26,823	\$5,932,711.14	\$194.91	#N/A	194.91
\$203.88	\$204.12	22,241	22,241	\$4,534,495.08	\$210.97	#N/A	210.97
\$253.19	\$251.04	16,219	16,219	\$4,106,488.61	\$248.78	#N/A	248.78
\$175.08	\$174.92	28,400	28,400	\$4,972,272.00	\$171.27	#N/A	171.27
\$281.27	\$281.08	12,125	12,125	\$3,410,398.75	\$276.48	#N/A	276.48
\$222.05	\$221.86	5,458	5,458	\$1,211,948.90	\$215.29	#N/A	215.29
\$249.06	\$249.10	17,933	17,933	\$4,466,392.98	\$232.36	#N/A	232.36
\$197.25	\$197.28	18,001	18,001	\$3,550,697.25	\$187.67	#N/A	187.67
\$244.51	\$244.32	29,560	29,560	\$7,227,715.60	\$247.64	#N/A	247.64
\$222.32	\$218.94	20,133	20,133	\$4,475,968.56	\$204.39	#N/A	204.39
\$284.98	\$285.06	8,276	8,276	\$2,358,494.48	\$286.02	#N/A	286.02
\$245.20	\$245.01	11,310	11,310	\$2,773,212.00	\$236.57	#N/A	236.57
\$204.28	\$204.09	13,149	13,149	\$2,686,077.72	\$245.85	#N/A	245.85
\$206.48	\$204.15	23,481	23,481	\$4,848,356.88	\$199.82	#N/A	199.82
\$254.94	\$254.86	25,297	25,297	\$6,449,217.18	\$242.48	#N/A	242.48
\$290.06	\$289.87	1,834	1,834	\$531,970.04	\$280.71	#N/A	280.71
\$227.31	\$227.12	7,104	7,104	\$1,614,810.24	\$205.48	#N/A	205.48
\$241.27	\$241.08	3,215	3,215	\$775,683.05	\$231.62	#N/A	231.62
\$202.71	\$202.72	31,015	31,015	\$6,287,050.65	\$195.28	#N/A	195.28
\$186.21	\$186.02	16,716	16,716	\$3,112,686.36	\$180.43	#N/A	180.43
\$175.93	\$175.74	25,165	25,165	\$4,427,278.45	\$173.01	#N/A	173.01
\$232.13	\$232.14	21,589	21,589	\$5,011,454.57	\$216.68	#N/A	216.68
\$203.90	\$203.74	18,942	18,942	\$3,862,273.80	\$197.80	#N/A	197.80

\$15.95	\$3.06	\$0.40	\$0.00	\$179.82	\$3,262,947	\$198.76	\$196.71
\$15.95	\$3.06	\$7.49	\$0.46	\$185.88	\$11,491,840	\$195.41	\$193.39
\$15.95	\$3.06	\$0.00	\$0.00	\$226.89	\$4,841,463	\$239.67	\$237.19
\$15.95	\$3.06	\$0.00	\$0.00	\$202.91	\$4,782,071	\$215.20	\$212.98
\$15.95	\$3.06	\$1.75	\$0.00	\$239.87	\$5,569,735	\$245.49	\$242.96
\$15.95	\$3.06	\$1.82	\$0.00	\$223.10	\$2,565,258	\$219.51	\$217.24
\$15.95	\$3.06	\$0.00	\$0.00	\$180.33	\$2,024,877	\$190.84	\$188.87
\$15.95	\$3.06	\$0.00	\$0.00	\$232.89	\$8,398,907	\$233.38	\$230.97
\$15.95	\$3.06	\$0.00	\$0.00	\$161.62	\$4,595,802	\$169.83	\$168.08
\$15.95	\$3.06	\$1.91	\$0.00	\$217.90	\$2,499,695	\$212.88	\$210.68
\$15.95	\$3.06	\$0.00	\$0.00	\$162.94	\$4,272,906	\$180.92	\$179.05
\$15.95	\$3.06	\$0.58	\$0.00	\$192.28	\$5,157,595	\$220.99	\$218.71
\$15.95	\$3.06	\$7.46	\$0.43	\$201.03	\$4,471,082	\$204.12	\$202.01
\$15.95	\$3.06	\$0.00	\$0.00	\$246.73	\$4,001,684	\$253.00	\$250.39
\$15.95	\$3.06	\$0.05	\$0.03	\$169.14	\$4,803,590	\$174.92	\$173.12
\$0.00	\$3.06	\$0.70	\$0.00	\$274.30	\$3,325,845	\$281.08	\$278.18
\$0.00	\$3.06	\$0.00	\$0.00	\$213.81	\$1,166,995	\$221.86	\$219.57
\$15.95	\$3.06	\$1.11	\$0.23	\$228.96	\$4,106,011	\$249.10	\$246.53
\$15.95	\$3.06	\$3.81	\$0.22	\$181.59	\$3,268,888	\$197.28	\$195.24
\$15.95	\$3.06	\$0.00	\$0.00	\$245.59	\$7,259,782	\$244.32	\$241.80
\$15.95	\$3.06	\$0.00	\$0.00	\$202.34	\$4,073,656	\$222.13	\$219.84
\$15.95	\$3.06	\$2.32	\$0.27	\$281.38	\$2,328,708	\$285.06	\$282.11
\$15.95	\$3.06	\$0.00	\$0.00	\$234.52	\$2,652,415	\$245.01	\$242.48
\$15.95	\$3.06	\$5.22	\$0.00	\$238.59	\$3,137,158	\$204.09	\$201.98
\$15.95	\$3.06	\$0.00	\$0.00	\$197.77	\$4,643,928	\$206.29	\$204.16
\$15.95	\$3.06	\$0.72	\$0.11	\$239.59	\$6,061,033	\$254.86	\$252.23
\$15.95	\$3.06	\$0.74	\$0.00	\$277.92	\$509,709	\$289.87	\$286.88
\$15.95	\$3.06	\$0.00	\$0.00	\$203.43	\$1,445,173	\$227.12	\$224.77
\$0.00	\$3.06	\$0.48	\$0.00	\$229.66	\$738,351	\$241.08	\$238.59
\$15.95	\$3.06	\$3.52	\$0.20	\$189.51	\$5,877,665	\$202.72	\$200.63
\$15.95	\$3.06	\$0.00	\$0.00	\$178.38	\$2,981,751	\$186.02	\$184.10
\$15.95	\$3.06	\$0.00	\$0.00	\$170.96	\$4,302,217	\$175.74	\$173.92
\$15.95	\$3.06	\$0.99	\$0.20	\$213.44	\$4,607,859	\$232.14	\$229.75
\$15.95	\$3.06	\$2.85	\$0.03	\$192.88	\$3,653,451	\$203.74	\$201.63
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\$0	\$3,569,437	\$196.71	\$198.76	\$3,569,437
\$0	\$11,956,453	\$193.39	\$195.41	\$11,956,453
\$66,882	\$4,994,361	\$234.06	\$236.50	\$5,061,243
\$0	\$5,019,221	\$212.98	\$215.20	\$5,019,221
\$0	\$5,641,451	\$242.96	\$245.49	\$5,641,451
\$0	\$2,497,967	\$217.24	\$219.51	\$2,497,967
\$0	\$2,120,803	\$188.87	\$190.84	\$2,120,803
\$0	\$8,329,660	\$230.97	\$233.38	\$8,329,660
\$0	\$4,779,224	\$168.08	\$169.83	\$4,779,224
\$0	\$2,416,928	\$210.68	\$212.88	\$2,416,928
\$0	\$4,695,475	\$179.05	\$180.92	\$4,695,475
\$78,841	\$5,787,533	\$215.77	\$218.02	\$5,866,374
\$0	\$4,492,928	\$202.01	\$204.12	\$4,492,928
\$31,461	\$4,029,552	\$248.45	\$251.04	\$4,061,013
\$0	\$4,916,508	\$173.12	\$174.92	\$4,916,508
\$0	\$3,372,884	\$278.18	\$281.08	\$3,372,884
\$0	\$1,198,401	\$219.57	\$221.86	\$1,198,401
\$0	\$4,421,003	\$246.53	\$249.10	\$4,421,003
\$0	\$3,514,538	\$195.24	\$197.28	\$3,514,538
\$0	\$7,147,484	\$241.80	\$244.32	\$7,147,484
\$63,561	\$4,362,379	\$216.68	\$218.94	\$4,425,940
\$0	\$2,334,770	\$282.11	\$285.06	\$2,334,770
\$0	\$2,742,434	\$242.48	\$245.01	\$2,742,434
\$0	\$2,655,854	\$201.98	\$204.09	\$2,655,854
\$49,730	\$4,744,121	\$202.04	\$204.15	\$4,793,851
\$0	\$6,380,637	\$252.23	\$254.86	\$6,380,637
\$0	\$526,129	\$286.88	\$289.87	\$526,129
\$35	\$1,596,756	\$224.77	\$227.12	\$1,596,791
\$0	\$767,065	\$238.59	\$241.08	\$767,065
\$0	\$6,222,503	\$200.63	\$202.72	\$6,222,503
\$0	\$3,077,385	\$184.10	\$186.02	\$3,077,385
\$0	\$4,376,806	\$173.92	\$175.74	\$4,376,806
\$0	\$4,959,971	\$229.75	\$232.14	\$4,959,971
\$0	\$3,819,345	\$201.63	\$203.74	\$3,819,345

206212036	1811049026 PROFESSIONAL POST ACUTE CENTER	20150101	20151231	7	\$4,055,225
206212036	1205213204 ALL SAINTS SUBACUTE	20150101	20151231	7	\$942,652
206360077	1134527500 PROVIDENCE DEL ROSA VILLA	20150301	20151231	6	\$2,856,575
206544043	1770644262 PROVIDENCE LINDSAY GARDENS	20150101	20151231	1	\$2,450,813
				7	
206010881	1396122297 PROVIDENCE MCCLURE	20150301	20151231		\$1,917,040
206331267	1497153878 PROVIDENCE MT RUBIDOUX	20150101	20151231	6	\$3,838,965
206560465	1851787550 PROVIDENCE OJAI	20150301	20151231	3	\$2,082,653
206361299	1063810349 PROVIDENCE ONTARIO	20150101	20151231	6	\$5,371,856
206331364	1689072977 PROVIDENCE ORANGE TREE	20150101	20151231	6	\$4,074,610
206410877	1205213105 PROVIDENCE SAN BRUNO	20150301	20151231	7	\$1,678,195
206382635	1124405121 PROVIDENCE SAN FRANCISCO	20150301	20151231	7	\$1,899,614
206190752	1477647444 PROVIDENCE ST. ELIZABETH CARE CENTER	20150101	20151231	5	\$1,883,133
206541740	1174730105 PROVIDENCE SUN VILLA	20150101	20151231	1	\$2,302,925
206540823	1235546300 PROVIDENCE VALLEY CARE CENTER	20150320	20151231	1	\$1,754,769
206010770	1669859567 PROVIDENCE VALLEY POINTE	20150301	20151231	7	\$1,664,512
206361378	1750789046 PROVIDENCE WATERMAN	20150101	20151231	6	\$4,816,783
206211048	1124178645 RAFAEL CONVALESCENT HOSPITAL	20140601	20150531	7	\$5,163,969
206100780	1386996783 RAINTREE CONVALESCENT HOSPITAL	20150101	20151231	6	\$1,032,099
206190268	1497730998 RAMONA NURSING AND REHABILITATION CENTER	20150101	20151231	5	\$4,453,420
206331305	1699768879 RAMONA REHABILITATION AND POST ACUTE CARE, IN	20150101	20151231	6	\$3,828,824
206361090	1366558827 RANCHO MESA CARE CENTER	20150101	20151231	6	\$1,901,450
206332173	1164416657 RANCHO MIRAGE HEALTH AND REHABILITATION CENT	20150101	20151231	6	\$3,854,802
206364064	1316220247 RECHE CANYON REGIONAL REHAB CENTER	20150101	20151231	6	\$4,914,626
206522221	1518032150 RED BLUFF HEALTH CARE CENTER	20150101	20151231	2	\$1,565,906
206361351	1811926603 REDLANDS HEALTHCARE CENTER	20141101	20151031	6	\$2,312,085
206010934	1194891051 REDWOOD CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,779,461
206230938	1871891002 REDWOOD COVE HEALTHCARE CENTER	20150101	20151231	2	\$2,298,352
206540828	1225270341 REDWOOD SPRINGS HEALTHCARE CENTER	20150101	20151231	1	\$4,618,142
206371321	1154396919 REDWOOD TERRACE HEALTH CENTER	20150101	20151231	6	\$2,528,635
206190282	1508862798 REGENCY OAKS CARE CENTER	20150101	20151231	5	\$2,357,662
206300210	1568437325 REGENTS POINT-WINDCREST	20150101	20151231	6	\$2,492,484
206190613	1083687560 REHABILITATION CENTER OF SANTA MONICA	20150101	20151231	5	\$4,657,441
206370756	1255499174 REO VISTA HEALTHCARE CENTER	20150101	20151231	6	\$4,932,812
206074085	1306838438 REUTLINGER COMMUNITY FOR JEWISH LIVING	20140701	20151231	7	\$3,626,516
20001 7000	1000000-00 ILOTEINOLIX COMMONITI I OK DEVITORI LIVING	20170101	2010000	•	ψυ,υΖυ,υ ι υ

\$4,233,140	\$135.93	\$135.93	\$1,089,707	\$1,137,516	\$36.53	\$36.53	\$684,273
\$982,537	\$122.73	\$122.73	\$238,714	\$248,814	\$31.08	\$31.08	\$194,428
\$2,981,902	\$86.76	\$86.76	\$849,901	\$887,189	\$25.81	\$25.81	\$756,836
\$2,558,338	\$73.76	\$73.76	\$662,006	\$691,050	\$19.92	\$19.92	\$767,661
\$1,998,154	\$121.56	\$121.56	\$569,112	\$593,192	\$36.09	\$36.09	\$416,337
\$4,007,392	\$85.38	\$85.38	\$1,003,256	\$1,047,272	\$22.31	\$22.31	\$1,083,779
\$2,170,774	\$102.43	\$102.43	\$432,079	\$450,361	\$21.25	\$21.25	\$526,046
\$5,607,535	\$83.27	\$83.27	\$1,166,468	\$1,217,644	\$18.08	\$18.08	\$1,478,608
\$4,253,375	\$85.10	\$85.10	\$930,433	\$971,254	\$19.43	\$19.43	\$1,293,201
\$1,749,203	\$140.92	\$140.92	\$500,150	\$521,312	\$42.00	\$42.00	\$342,724
\$1,979,990	\$127.60	\$127.60	\$628,192	\$654,772	\$42.20	\$42.20	\$364,404
\$1,965,752	\$131.32	\$118.02	\$802,019	\$837,206	\$55.93	\$34.39	\$421,772
\$2,403,961	\$71.15	\$71.15	\$620,225	\$647,436	\$19.16	\$19.16	\$744,525
\$1,827,731	\$107.42	\$107.42	\$385,889	\$401,934	\$23.62	\$23.62	\$506,520
\$1,734,941	\$133.85	\$133.85	\$586,884	\$611,716	\$47.19	\$44.57	\$356,725
\$5,028,110	\$90.52	\$90.52	\$943,259	\$984,643	\$17.73	\$17.73	\$1,147,722
\$5,444,243	\$103.59	\$103.59	\$1,416,433	\$1,493,310	\$28.41	\$28.41	\$1,480,177
\$1,077,380	\$62.40	\$62.40	\$376,437	\$392,952	\$22.76	\$22.76	\$453,222
\$4,648,805	\$92.13	\$92.13	\$914,921	\$955,061	\$18.93	\$18.93	\$1,033,398
\$3,996,806	\$120.38	\$120.38	\$700,202	\$730,922	\$22.02	\$22.02	\$745,217
\$1,984,872	\$98.30	\$98.30	\$396,266	\$413,651	\$20.49	\$20.49	\$527,121
\$4,023,924	\$132.04	\$132.04	\$935,368	\$976,405	\$32.04	\$32.04	\$896,105
\$5,130,245	\$140.72	\$135.48	\$1,395,924	\$1,457,167	\$39.97	\$33.43	\$901,799
\$1,634,607	\$94.94	\$94.94	\$422,775	\$441,323	\$25.63	\$25.63	\$325,164
\$2,420,346	\$89.44	\$89.44	\$708,936	\$742,131	\$27.42	\$27.42	\$716,088
\$1,857,531	\$82.35	\$82.35	\$469,577	\$490,179	\$21.73	\$21.73	\$505,358
\$2,399,188	\$109.60	\$109.60	\$643,195	\$671,414	\$30.67	\$30.67	\$718,909
\$4,820,754	\$83.36	\$83.36	\$1,178,699	\$1,230,412	\$21.27	\$21.27	\$1,338,876
\$2,639,574	\$146.58	\$135.48	\$873,441	\$911,761	\$50.63	\$33.43	\$536,464
\$2,461,100	\$83.88	\$83.88	\$529,303	\$552,525	\$18.83	\$18.83	\$908,073
\$2,601,837	\$145.54	\$135.48	\$1,182,155	\$1,234,020	\$69.03	\$33.43	\$851,922
\$4,861,777	\$110.38	\$110.38	\$1,023,256	\$1,068,149	\$24.25	\$24.25	\$1,029,888
\$5,149,229	\$93.33	\$93.33	\$1,523,021	\$1,589,841	\$28.81	\$28.81	\$1,476,182
\$3,817,913	\$180.94	\$162.18	\$845,771	\$890,408	\$42.20	\$42.20	\$745,579

\$738,836	\$23.72	\$23.72	\$922,486	\$996,044	\$31.98
\$209,577	\$26.18	\$26.18	\$271,793	\$292,969	\$36.59
\$817,185	\$23.78	\$23.78	\$1,160,060	\$1,252,562	\$36.45
\$828,874	\$23.90	\$23.90	\$709,834	\$766,435	\$22.10
\$448,775	\$27.30	\$27.30	\$687,657	\$741,235	\$45.10
\$1,170,198	\$24.93	\$24.93	\$1,499,235	\$1,618,782	\$34.49
\$567,032	\$26.76	\$26.76	\$826,515	\$890,912	\$42.04
\$1,596,511	\$23.71	\$23.71	\$2,093,341	\$2,260,262	\$33.56
\$1,396,320	\$27.94	\$27.94	\$1,534,485	\$1,656,843	\$33.15
\$369,427	\$29.76	\$29.76	\$573,941	\$618,659	\$49.84
\$392,796	\$25.31	\$25.31	\$699,953	\$754,489	\$48.62
\$455,404	\$30.42	\$27.41	\$704,690	\$760,881	\$50.83
\$803,893	\$23.79	\$23.79	\$812,774	\$877,584	\$25.97
\$545,985	\$32.09	\$27.12	\$603,611	\$650,641	\$38.24
\$384,519	\$29.67	\$29.67	\$697,609	\$751,963	\$58.01
\$1,239,240	\$22.31	\$22.31	\$1,733,530	\$1,871,760	\$33.70
\$1,637,481	\$31.16	\$30.55	\$1,058,543	\$1,171,039	\$22.28
\$489,361	\$28.34	\$28.34	\$201,909	\$218,009	\$12.63
\$1,115,800	\$22.11	\$22.11	\$1,538,449	\$1,661,123	\$32.92
\$804,640	\$24.24	\$24.24	\$884,577	\$955,112	\$28.77
\$569,153	\$28.19	\$28.19	\$390,360	\$421,487	\$20.87
\$967,560	\$31.75	\$29.22	\$944,721	\$1,020,052	\$33.47
\$973,708	\$26.71	\$26.71	\$1,241,593	\$1,340,596	\$36.77
\$351,092	\$20.39	\$20.39	\$379,230	\$409,469	\$23.78
\$777,241	\$28.72	\$28.72	\$877,329	\$952,252	\$35.19
\$545,655	\$24.19	\$24.19	\$484,867	\$523,530	\$23.21
\$776,234	\$35.46	\$31.20	\$801,137	\$865,019	\$39.52
\$1,445,637	\$25.00	\$25.00	\$1,164,148	\$1,256,976	\$21.73
\$579,241	\$32.17	\$29.22	\$1,218,600	\$1,315,770	\$73.07
\$980,482	\$33.42	\$27.41	\$1,025,327	\$1,107,086	\$37.73
\$919,853	\$51.45	\$29.22	\$1,072,673	\$1,158,207	\$64.79
\$1,112,010	\$25.25	\$25.25	\$1,060,035	\$1,144,561	\$25.99
\$1,593,891	\$28.89	\$28.89	\$1,435,352	\$1,549,806	\$28.09
\$822,453	\$38.98	\$30.55	\$703,205	\$775,710	\$36.76

\$31.98	\$143,791	\$155,257	\$4.99	\$4.01	\$73,856	\$77,672	2.49	\$60,011
\$32.99	\$10,623	\$11,451	\$1.43	\$1.43	\$16,369	\$17,187	2.15	\$42,432
\$29.60	\$66,363	\$71,655	\$2.08	\$2.08	\$82,911	\$87,195	2.54	\$63,042
\$22.10	\$57,669	\$62,267	\$1.80	\$1.80	\$72,031	\$75,753	2.18	\$60,011
\$32.99	\$39,886	\$42,994	\$2.62	\$2.62	\$37,172	\$39,031	2.37	\$36,370
\$29.60	\$78,833	\$85,119	\$1.81	\$1.81	\$117,667	\$123,746	2.64	\$86,682
\$29.31	\$50,565	\$54,505	\$2.57	\$2.57	\$27,987	\$29,386	1.39	\$44,857
\$29.60	\$133,525	\$144,172	\$2.14	\$2.14	\$212,561	\$223,543	3.32	\$130,933
\$29.60	\$80,052	\$86,435	\$1.73	\$1.73	\$129,275	\$135,954	2.72	\$88,501
\$32.99	\$30,168	\$32,519	\$2.62	\$2.62	\$35,125	\$36,881	2.97	\$27,278
\$32.99	\$37,162	\$40,057	\$2.58	\$2.58	\$57,060	\$59,913	3.86	\$32,127
\$26.92	\$2,945	\$3,180	\$0.21	\$0.21	\$2,274	\$2,391	0.16	\$31,521
\$23.76	\$59,310	\$64,039	\$1.90	\$1.90	\$57,334	\$60,296	1.78	\$60,011
\$23.76	\$29,060	\$31,324	\$1.84	\$1.84	\$29,387	\$30,856	1.81	\$37,583
\$32.99	\$33,497	\$36,107	\$2.79	\$2.79	\$40,079	\$42,083	3.25	\$30,309
\$29.60	\$105,537	\$113,952	\$2.05	\$2.05	\$192,380	\$202,320	3.64	\$100,624
\$22.28	\$50,638	\$56,020	\$1.07	\$1.07	\$77,192	\$82,081	1.56	\$101,837
\$12.63	\$35,576	\$38,413	\$2.22	\$2.22	\$9,419	\$9,906	0.57	\$29,702
\$26.92	\$247,527	\$267,265	\$5.30	\$4.05	\$91,034	\$95,737	1.90	\$89,713
\$28.77	\$112,388	\$121,350	\$3.66	\$3.66	\$56,254	\$59,160	1.78	\$63,042
\$20.87	\$78,634	\$84,904	\$4.21	\$4.21	\$7,475	\$7,861	0.39	\$35,764
\$29.60	\$108,889	\$117,572	\$3.86	\$3.86	\$70,317	\$73,950	2.43	\$60,011
\$29.60	\$31,676	\$34,202	\$0.94	\$0.94	\$150,949	\$158,748	4.35	\$94,563
\$23.78	\$25,773	\$27,828	\$1.62	\$1.62	\$15,043	\$15,820	0.92	\$35,158
\$29.60	\$87,241	\$94,691	\$3.50	\$3.50	\$24,793	\$26,157	0.97	\$47,281
\$23.21	\$36,136	\$39,017	\$1.73	\$1.73	\$28,563	\$30,039	1.33	\$42,432
\$26.60	\$77,671	\$83,864	\$3.83	\$3.73	\$24,857	\$26,141	1.19	\$41,220
\$21.73	\$221,966	\$239,665	\$4.14	\$3.63	\$45,106	\$47,436	0.82	\$106,686
\$29.60	\$92,997	\$100,412	\$5.58	\$4.25	\$1,718	\$1,807	0.10	\$35,764
\$26.92	\$139,166	\$150,263	\$5.12	\$4.05	\$63,369	\$66,643	2.27	\$60,011
\$29.60	\$93,534	\$100,992	\$5.65	\$4.25	\$562	\$591	0.03	\$35,764
\$25.99	\$341,151	\$368,354	\$8.36	\$4.05	\$52,311	\$55,014	1.25	\$87,288
\$28.09	\$203,824	\$220,077	\$3.99	\$3.99	\$95,347	\$100,273	1.82	\$98,200
\$32.99	\$11,659	\$12,861	\$0.61	\$0.61	\$12,650	\$13,430	0.64	\$36,370

\$1.93	\$0.00	\$0	\$0.00	\$9.54	\$15.38	\$1.39	\$0.19	\$0.27	31,142
\$4.44	\$0.00	\$0	\$0.00	\$8.65	\$15.38	\$1.39	\$0.19	\$0.36	8,006
\$1.83	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.13	34,368
\$1.73	\$0.00	\$0	\$0.00	\$11.45	\$15.38	\$1.39	\$0.19	\$0.20	34,686
\$1.86	\$0.00	\$0	\$0.00	\$9.42	\$15.38	\$1.39	\$0.19	\$0.28	16,437
\$1.85	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.15	46,938
\$1.77	\$0.00	\$0	\$0.00	\$8.12	\$15.38	\$1.39	\$0.19	\$0.83	21,193
\$1.94	\$0.00	\$0	\$0.00	\$8.63	\$15.38	\$1.39	\$0.19	\$0.10	67,342
\$1.77	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.12	49,980
\$1.84	\$0.00	\$0	\$0.00	\$9.76	\$15.38	\$1.39	\$0.19	\$0.29	12,413
\$1.74	\$0.00	\$0	\$0.00	\$9.20	\$15.38	\$1.39	\$0.19	\$0.28	15,517
\$2.11	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.00	14,969
\$1.78	\$0.00	\$0	\$0.00	\$8.07	\$15.38	\$1.39	\$0.19	\$1.31	33,788
\$1.74	\$0.00	\$0	\$0.00	\$7.89	\$15.38	\$1.39	\$0.19	\$1.25	17,015
\$1.96	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.31	12,962
\$1.81	\$0.00	\$0	\$0.00	\$8.15	\$15.38	\$1.39	\$0.19	\$0.10	55,544
\$1.94	\$0.00	\$0	\$0.00	\$9.54	\$15.38	\$1.39	\$0.19	\$0.00	52,554
\$1.72	\$0.00	\$0	\$0.00	\$7.93	\$15.38	\$1.39	\$0.19	\$0.00	17,266
\$1.78	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.00	50,461
\$1.90	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.19	33,201
\$1.77	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.07	20,191
\$1.97	\$0.00	\$0	\$0.00	\$9.80	\$15.38	\$1.39	\$0.19	\$0.00	30,475
\$1.74	\$0.00	\$0	\$0.00	\$10.24	\$15.38	\$1.39	\$0.19	\$0.00	36,456
\$2.04	\$0.00	\$0	\$0.00	\$9.12	\$15.38	\$1.39	\$0.19	\$0.00	17,217
\$1.75	\$0.00	\$0	\$0.00	\$7.86	\$15.38	\$1.39	\$0.19	\$0.20	27,062
\$1.88	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	22,557
\$1.88	\$0.00	\$0	\$0.00	\$9.40	\$15.38	\$1.39	\$0.19	\$0.16	21,890
\$1.84	\$0.00	\$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.16	57,834
\$1.99	\$0.00	\$0	\$0.00	\$8.43	\$0.00	\$1.39	\$0.19	\$0.00	18,008
\$2.05	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.16	29,341
\$2.00	\$0.00	\$0	\$0.00	\$8.87	\$0.00	\$1.39	\$0.19	\$0.00	17,877
\$1.98	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	44,045
\$1.78	\$0.00	\$0	\$0.00	\$8.05	\$15.38	\$1.39	\$0.19	\$0.20	55,175
\$1.72	\$0.00	\$0	\$0.00	\$13.28	\$15.38	\$1.39	\$0.19	\$0.00	21,100

\$264.07	\$263.17	26,280	26,280	\$6,939,759.60	\$251.44	#N/A	251.44
\$246.61	\$246.78	5,599	6,679	\$1,646,996.17	\$264.14	#N/A	264.14
\$197.61	\$197.55	23,847	23,847	\$4,712,405.67	\$202.30	#N/A	202.30
\$173.80	\$173.81	27,111	27,111	\$4,711,891.80	\$158.22	#N/A	158.22
\$251.17	\$251.26	12,173	14,520	\$3,647,008.92	\$247.58	#N/A	247.58
\$193.99	\$193.95	34,884	34,884	\$6,767,147.16	\$195.91	#N/A	195.91
\$210.56	\$211.19	17,164	20,473	\$4,310,878.83	\$182.28	#N/A	182.28
\$187.65	\$187.56	47,682	47,682	\$8,947,527.30	\$188.50	#N/A	188.50
\$193.41	\$193.34	36,606	36,606	\$7,079,966.46	\$192.35	#N/A	192.35
\$279.82	\$279.92	8,018	9,564	\$2,676,185.68	\$259.17	#N/A	259.17
\$262.44	\$262.53	10,779	12,857	\$3,374,270.84	\$256.82	#N/A	256.82
\$234.84	\$234.65	2,386	2,386	\$560,328.24	\$224.33	#N/A	224.33
\$168.35	\$169.47	29,407	29,407	\$4,950,668.45	\$155.79	#N/A	155.79
\$212.16	\$213.22	14,194	18,052	\$3,829,828.05	\$174.92	#N/A	174.92
\$275.12	\$275.24	8,374	9,989	\$2,748,062.19	\$266.19	#N/A	266.19
\$192.77	\$192.68	38,829	38,829	\$7,485,066.33	\$196.36	#N/A	196.36
\$215.90	\$215.71	37,739	37,739	\$8,147,850.10	\$213.66	#N/A	213.66
\$155.53	\$155.34	15,624	15,624	\$2,430,000.72	\$152.91	#N/A	152.91
\$194.26	\$192.82	34,307	34,307	\$6,664,477.82	\$186.53	#N/A	186.53
\$228.30	\$228.30	12,786	12,786	\$2,919,043.80	\$217.31	#N/A	217.31
\$199.38	\$199.26	16,817	16,817	\$3,352,973.46	\$195.73	#N/A	195.73
\$257.92	\$257.73	11,532	11,532	\$2,974,333.44	\$242.07	#N/A	242.07
\$259.45	\$259.26	30,024	30,024	\$7,789,726.80	\$247.06	#N/A	247.06
\$195.40	\$195.21	13,594	13,594	\$2,656,267.60	\$189.47	#N/A	189.47
\$206.22	\$206.23	10,917	10,917	\$2,251,303.74	\$204.04	#N/A	204.04
\$182.46	\$182.27	18,967	18,967	\$3,460,718.82	\$178.76	#N/A	178.76
\$231.33	\$231.20	14,710	14,710	\$3,402,864.30	\$223.78	#N/A	223.78
\$183.50	\$182.96	44,156	44,156	\$8,102,626.00	\$180.46	#N/A	180.46
\$245.41	\$243.89	8,673	8,673	\$2,128,440.93	\$231.74	#N/A	231.74
\$192.05	\$190.95	21,011	21,011	\$4,035,162.55	\$180.30	#N/A	180.30
\$245.86	\$244.27	5,858	5,858	\$1,440,247.88	\$232.65	#N/A	232.65
\$222.94	\$218.44	28,357	28,357	\$6,321,909.58	\$207.71	#N/A	207.71
\$211.72	\$211.73	39,965	39,965	\$8,461,389.80	\$208.49	#N/A	208.49
\$301.13	\$300.94	13,371	13,371	\$4,026,409.23	\$291.04	#N/A	291.04

\$15.95	\$3.06	\$1.63	\$0.27	\$247.50	\$6,504,369	\$264.15	\$261.42
\$15.95 \$15.95	\$3.06 \$3.06	\$1.03 \$0.28	\$0.27 \$0.36	\$247.50 \$261.45	\$1,746,096	\$204.15 \$246.78	\$244.23
-	\$3.06 \$3.06	\$0.26 \$0.36	\$0.30 \$0.13	\$201.43 \$199.77	\$4,763,901	\$240.76 \$197.55	\$195.51
\$15.95		•		•	. , ,	•	•
\$15.95	\$3.06	\$0.28	\$0.00	\$155.89	\$4,226,244	\$173.81	\$172.01
\$15.95	\$3.06	\$0.81	\$0.28	\$244.44	\$3,549,219	\$251.26	\$248.66
\$15.95	\$3.06	\$0.40	\$0.15	\$193.32	\$6,743,659	\$193.95	\$191.94
\$15.95	\$3.06	\$3.33	\$0.00	\$176.90	\$3,621,668	\$211.20	\$209.01
\$15.95	\$3.06	\$0.29	\$0.10	\$186.05	\$8,871,235	\$187.56	\$185.63
\$15.95	\$3.06	\$0.37	\$0.11	\$189.82	\$6,948,458	\$193.34	\$191.34
\$15.95	\$3.06	\$0.79	\$0.29	\$256.04	\$2,448,731	\$279.92	\$277.03
\$15.95	\$3.06	\$0.78	\$0.28	\$253.71	\$3,262,043	\$262.53	\$259.82
\$15.95	\$3.06	\$0.00	\$0.00	\$222.28	\$530,362	\$234.65	\$232.23
\$15.95	\$3.06	\$0.95	\$0.00	\$152.79	\$4,493,120	\$169.47	\$167.72
\$15.95	\$3.06	\$0.00	\$0.00	\$172.87	\$3,120,566	\$213.22	\$211.02
\$15.95	\$3.06	\$0.88	\$0.30	\$262.96	\$2,626,567	\$275.24	\$272.39
\$15.95	\$3.06	\$0.30	\$0.10	\$193.90	\$7,529,102	\$192.68	\$190.69
\$15.95	\$3.06	\$0.00	\$0.00	\$211.61	\$7,986,067	\$215.71	\$213.48
\$15.95	\$3.06	\$0.00	\$0.00	\$150.86	\$2,357,000	\$155.34	\$153.74
\$15.95	\$3.06	\$0.00	\$0.00	\$184.48	\$6,329,005	\$194.07	\$192.06
\$15.95	\$3.06	\$0.68	\$0.13	\$214.45	\$2,741,981	\$228.30	\$225.94
\$15.95	\$3.06	\$2.15	\$0.07	\$191.47	\$3,219,913	\$199.26	\$197.20
\$15.95	\$3.06	\$0.00	\$0.00	\$240.02	\$2,767,880	\$257.73	\$255.07
\$15.95	\$3.06	\$0.00	\$0.00	\$245.01	\$7,356,127	\$259.26	\$256.58
\$15.95	\$3.06	\$0.00	\$0.00	\$187.42	\$2,547,845	\$195.21	\$193.19
\$15.95	\$3.06	\$0.95	\$0.20	\$200.84	\$2,192,562	\$206.23	\$204.10
\$15.95	\$3.06	\$0.00	\$0.00	\$176.71	\$3,351,598	\$182.27	\$180.39
\$15.95	\$3.06	\$0.80	\$0.16	\$220.76	\$3,247,439	\$231.30	\$228.91
\$15.95	\$3.06	\$0.77	\$0.00	\$177.64	\$7,843,734	\$183.47	\$181.58
\$0.00	\$3.06	\$0.00	\$0.00	\$230.26	\$1,997,024	\$245.22	\$242.69
\$15.95	\$3.06	\$0.74	\$0.16	\$177.36	\$3,726,464	\$192.02	\$190.03
\$0.00	\$3.06	\$0.00	\$0.00	\$231.17	\$1,354,207	\$245.67	\$243.13
\$15.95	\$3.06	\$0.00	\$0.00	\$205.66	\$5,831,840	\$222.75	\$220.45
\$15.95	\$3.06	\$0.00	\$0.20	\$205.30	\$8,204,946	\$211.73	\$209.54
\$15.95	\$3.06	\$0.94	\$0.20	\$288.99	\$3,864,106	\$300.94	\$297.83
ψ13.33	ψ3.00	ψυ.υυ	ψυ.υυ	Ψ200.33	ψ5,004,100	ψ500.3 4	ΨΖ31.03

\$6,870,067	\$263.17	\$260.45	\$6,844,578	\$25,488
\$1,631,102	\$246.78	\$244.23	\$1,631,102	\$0
\$4,662,276	\$197.55	\$195.51	\$4,662,276	\$0
\$4,663,477	\$173.81	\$172.01	\$4,663,477	\$0
\$3,610,583	\$251.26	\$248.66	\$3,610,583	\$0
\$6,695,699	\$193.95	\$191.94	\$6,695,699	\$0
\$4,279,215	\$211.19	\$209.01	\$4,279,114	\$101
\$8,851,004	\$187.56	\$185.63	\$8,851,004	\$0
\$7,004,104	\$193.34	\$191.34	\$7,004,104	\$0
\$2,649,484	\$279.92	\$277.03	\$2,649,484	\$0
\$3,340,535	\$262.53	\$259.82	\$3,340,535	\$0
\$554,091	\$234.65	\$232.23	\$554,091	\$0
\$4,932,145	\$169.47	\$167.72	\$4,932,145	\$0
\$3,809,266	\$213.22	\$211.02	\$3,809,266	\$0
\$2,720,809	\$275.24	\$272.39	\$2,720,809	\$0
\$7,404,295	\$192.68	\$190.69	\$7,404,295	\$0
\$8,056,575	\$215.71	\$213.48	\$8,056,575	\$0
\$2,401,957	\$155.34	\$153.74	\$2,401,957	\$0
\$6,589,173	\$192.82	\$190.83	\$6,546,732	\$42,441
\$2,888,832	\$228.30	\$225.94	\$2,888,832	\$0
\$3,316,283	\$199.26	\$197.20	\$3,316,283	\$0
\$2,941,436	\$257.73	\$255.07	\$2,941,436	\$0
\$7,703,602	\$259.26	\$256.58	\$7,703,602	\$0
\$2,626,268	\$195.21	\$193.19	\$2,626,268	\$0
\$2,228,120	\$206.23	\$204.10	\$2,228,120	\$0
\$3,421,398	\$182.27	\$180.39	\$3,421,398	\$0
\$3,367,337	\$231.20	\$228.82	\$3,365,881	\$1,456
\$8,017,696	\$182.96	\$181.07	\$7,995,409	\$22,287
\$2,104,820	\$243.89	\$241.37	\$2,093,404	\$11,416
\$3,992,780	\$190.95	\$188.97	\$3,970,530	\$22,250
\$1,424,267	\$244.27	\$241.75	\$1,416,150	\$8,116
\$6,251,263	\$218.44	\$216.18	\$6,130,307	\$120,956
\$8,374,306	\$211.73	\$209.54	\$8,374,306	\$0
\$3,982,296	\$300.94	\$297.83	\$3,982,296	\$0

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206361311	1699712885 RIMROCK VILLA CONVALESCENT HOSPITAL	20150101	20151231	6	\$1,753,336
206190649	1235455510 RINALDI CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,302,484
206190650	1902896301 RIO HONDO SUBACUTE AND NURSING CENTER	20150101	20151231	5	\$5,904,456
206571033	1326243312 RIVER BEND NURSING CENTER	20150101	20151231	2	\$1,840,246
206514008	1720386956 RIVER VALLEY CARE CENTER	20150101	20151231	3	\$3,156,353
206500997	1902807654 RIVERBANK NURSING CENTER	20140701	20150630	3	\$2,368,102
206331361	1083006712 RIVERSIDE HEIGHTS HEALTHCARE CENTER	20150401	20151231	6	\$1,206,846
206040999	1992794861 RIVERSIDE POINT HEALTHCARE AND WELLNESS CENT	20150101	20151231	2	\$2,959,782
206392394	1639519986 RIVERWOOD HEALTHCARE CENTER	20150101	20151231	3	\$3,326,988
206190656	1407831118 RIVIERA HEALTHCARE CENTER	20150101	20151231	5	\$4,577,851
206310790	1225346315 ROCK CREEK CARE CENTER	20150101	20151231	4	\$2,884,651
206170997	1942508171 ROCKY POINT CARE CENTER	20150101	20151231	1	\$3,018,108
206190270	1801891395 ROSE GARDEN CONVALESCENT CENTER	20141101	20151031	5	\$1,799,384
206190068	1619976248 ROSE VILLA CARE AND REHABILITATION CENTER	20150101	20151231	5	\$1,636,323
206190024	1669462891 ROSECRANS CARE CENTER	20150101	20151231	5	\$3,238,786
206311001	1871891929 ROSEVILLE CARE CENTER	20150101	20151231	4	\$6,825,013
206310895	1295067882 ROSEVILLE POINT HEALTHCARE AND WELLNESS CEN	20140901	20150831	4	\$3,278,165
206152091	1700967213 ROSEWOOD HEALTH FACILITY	20141001	20150930	1	\$3,765,339
206340958	1417932724 ROSEWOOD POST-ACUTE REHABILITATION	20150101	20151231	7	\$4,833,974
206190663	1053453902 ROYAL CARE SKILLED NURSING CENTER	20150101	20151231	5	\$2,947,055
206190048	1861415879 ROYAL CREST HEALTH CARE	20150101	20151231	5	\$1,588,281
206190809	1528056116 ROYAL GARDEN EXTENDED CARE HOSPITAL	20150101	20151231	5	\$1,109,198
206190157	1942298914 ROYAL OAKS CARE CENTER	20150101	20151231	5	\$2,141,829
206190665	1982692570 ROYAL OAKS CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,524,747
206194284	1083689848 ROYAL OAKS MANOR - BRADBURY OAKS	20150101	20151231	5	\$2,487,867
206190639	1801884481 ROYAL PALMS CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,768,178
206190276	1437147022 ROYAL TERRACE HEALTH CARE	20150101	20151231	5	\$1,541,789
206301316	1770584328 ROYALE HEALTH CARE CENTER	20150101	20151231	6	\$5,722,266
206190666	1992781561 ROYALWOOD CARE CENTER	20150101	20151231	5	\$3,007,876
206341182	1407154636 SACRAMENTO POST-ACUTE	20150101	20151231	7	\$3,030,099
206342225	1104825975 SAINT CLAIRE'S NURSING CENTER	20150101	20151231	7	\$2,855,353
206420510	1467558692 SAMARKAND SKILLED NURSING	20140201	20150131	7	\$3,005,063
206370712	1003098906 SAN DIEGO HEALTHCARE CENTER	20150101	20151231	6	\$8,066,872
206370717	1285061085 SAN DIEGO POST-ACUTE CENTER	20150101	20151231	6	\$5,766,917
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\$1,830,260	\$89.58	\$89.58	\$533,129	\$556,519	\$27.24	\$27.24	\$457,737
\$3,447,374	\$105.79	\$105.79	\$864,644	\$902,579	\$27.70	\$27.70	\$699,958
\$6,163,502	\$108.52	\$108.52	\$1,099,237	\$1,147,464	\$20.20	\$20.20	\$1,181,561
\$1,920,983	\$104.91	\$104.91	\$381,753	\$398,502	\$21.76	\$21.76	\$531,761
\$3,294,832	\$97.99	\$97.99	\$780,641	\$814,890	\$24.24	\$24.24	\$943,908
\$2,493,083	\$80.61	\$80.61	\$627,675	\$660,802	\$21.37	\$21.37	\$535,879
\$1,257,025	\$68.12	\$68.12	\$293,804	\$306,020	\$16.58	\$16.58	\$404,013
\$3,089,637	\$115.78	\$115.78	\$725,901	\$757,748	\$28.39	\$28.39	\$600,598
\$3,472,953	\$113.77	\$113.77	\$847,662	\$884,851	\$28.99	\$28.99	\$539,847
\$4,778,695	\$94.46	\$94.46	\$1,302,158	\$1,359,288	\$26.87	\$26.87	\$767,785
\$3,011,209	\$113.53	\$113.53	\$772,102	\$805,976	\$30.39	\$30.39	\$771,499
\$3,150,521	\$120.94	\$111.61	\$850,684	\$888,006	\$34.09	\$31.07	\$755,963
\$1,883,638	\$71.47	\$71.47	\$576,574	\$603,572	\$22.90	\$22.90	\$513,097
\$1,708,113	\$96.09	\$96.09	\$480,499	\$501,580	\$28.22	\$28.22	\$415,539
\$3,380,881	\$89.89	\$89.89	\$940,159	\$981,407	\$26.09	\$26.09	\$615,257
\$7,124,447	\$118.86	\$118.86	\$1,866,587	\$1,948,480	\$32.51	\$32.51	\$1,555,012
\$3,441,391	\$109.54	\$109.54	\$774,089	\$812,632	\$25.87	\$25.87	\$416,475
\$3,947,227	\$154.41	\$111.61	\$1,019,779	\$1,069,040	\$41.82	\$31.07	\$952,720
\$5,046,055	\$139.87	\$139.87	\$916,134	\$956,328	\$26.51	\$26.51	\$783,213
\$3,076,351	\$112.70	\$112.70	\$745,906	\$778,631	\$28.52	\$28.52	\$623,412
\$1,657,964	\$79.34	\$79.34	\$529,755	\$552,997	\$26.46	\$26.46	\$374,891
\$1,157,862	\$79.72	\$79.72	\$520,924	\$543,778	\$37.44	\$34.39	\$235,023
\$2,235,797	\$76.01	\$76.01	\$678,275	\$708,033	\$24.07	\$24.07	\$517,994
\$3,679,388	\$83.12	\$83.12	\$837,337	\$874,073	\$19.75	\$19.75	\$742,978
\$2,597,017	\$155.31	\$118.02	\$774,442	\$808,419	\$48.34	\$34.39	\$833,637
\$3,933,499	\$82.65	\$82.65	\$976,025	\$1,018,846	\$21.41	\$21.41	\$728,421
\$1,609,432	\$80.97	\$80.97	\$536,981	\$560,540	\$28.20	\$28.20	\$311,204
\$5,973,319	\$136.73	\$135.48	\$1,227,609	\$1,281,468	\$29.33	\$29.33	\$817,746
\$3,139,841	\$91.97	\$91.97	\$726,095	\$757,951	\$22.20	\$22.20	\$714,705
\$3,163,039	\$142.90	\$142.90	\$784,288	\$818,697	\$36.99	\$36.99	\$735,355
\$2,980,626	\$83.68	\$83.68	\$778,626	\$812,787	\$22.82	\$22.82	\$655,587
\$3,186,307	\$150.75	\$150.75	\$851,907	\$903,288	\$42.73	\$42.73	\$962,850
\$8,420,790	\$81.05	\$81.05	\$1,726,704	\$1,802,460	\$17.35	\$17.35	\$2,162,982
\$6,019,929	\$90.18	\$90.18	\$1,601,622	\$1,671,890	\$25.04	\$25.04	\$1,488,557

\$494,236	\$24.19	\$24.19	\$493,123	\$532,444	\$26.06
\$755,772	\$23.19	\$23.19	\$1,107,827	\$1,196,164	\$36.71
\$1,275,777	\$22.46	\$22.46	\$1,291,995	\$1,395,017	\$24.56
\$574,163	\$31.36	\$31.20	\$216,162	\$233,399	\$12.75
\$1,019,174	\$30.31	\$28.77	\$864,730	\$933,683	\$27.77
\$591,132	\$19.11	\$19.11	\$619,459	\$683,330	\$22.10
\$435,491	\$23.60	\$23.60	\$760,061	\$819,280	\$44.40
\$648,489	\$24.30	\$24.30	\$911,677	\$984,373	\$36.89
\$582,894	\$19.09	\$19.09	\$883,893	\$954,374	\$31.26
\$829,007	\$16.39	\$16.39	\$1,482,203	\$1,600,392	\$31.63
\$833,018	\$31.41	\$31.41	\$942,672	\$1,017,840	\$38.38
\$816,243	\$31.33	\$27.12	\$808,577	\$873,052	\$33.51
\$556,915	\$21.13	\$21.13	\$281,082	\$305,086	\$11.58
\$448,674	\$25.24	\$25.24	\$716,733	\$773,885	\$43.53
\$664,317	\$17.66	\$17.66	\$453,023	\$489,147	\$13.00
\$1,679,007	\$28.01	\$28.01	\$1,412,316	\$1,524,933	\$25.44
\$455,865	\$14.51	\$14.51	\$754,999	\$826,407	\$26.30
\$1,037,755	\$40.59	\$27.12	\$963,716	\$1,049,732	\$41.06
\$845,666	\$23.44	\$23.44	\$1,601,405	\$1,729,099	\$47.93
\$673,122	\$24.66	\$24.66	\$964,519	\$1,041,429	\$38.15
\$404,784	\$19.37	\$19.37	\$784,244	\$846,779	\$40.52
\$253,763	\$17.47	\$17.47	\$269,856	\$291,374	\$20.06
\$559,298	\$19.01	\$19.01	\$366,389	\$395,604	\$13.45
\$802,222	\$18.12	\$18.12	\$621,546	\$671,107	\$15.16
\$900,110	\$53.83	\$27.41	\$952,465	\$1,028,414	\$61.50
\$786,505	\$16.52	\$16.52	\$712,202	\$768,992	\$16.16
\$336,019	\$16.90	\$16.90	\$363,406	\$392,384	\$19.74
\$882,952	\$20.21	\$20.21	\$1,433,202	\$1,547,484	\$35.42
\$771,695	\$22.60	\$22.60	\$832,182	\$898,539	\$26.32
\$793,991	\$35.87	\$30.55	\$743,073	\$802,325	\$36.25
\$707,863	\$19.87	\$19.87	\$558,804	\$603,362	\$16.94
\$1,054,635	\$49.90	\$30.55	\$852,631	\$933,909	\$44.18
\$2,335,456	\$22.48	\$22.48	\$3,057,518	\$3,301,321	\$31.78
\$1,607,253	\$24.08	\$24.08	\$1,551,696	\$1,675,427	\$25.10

\$26.92 \$72,209 \$77,967 \$2.39 \$2.39 \$56,541 \$59,462 1.82 \$6,541 \$24.56 \$257,481 \$278,012 \$4.89 \$4.05 \$72,345 \$76,083 1.34 \$12,75 \$12.75 \$24,120 \$26,043 \$1.42 \$1.42 \$31,841 \$33,486 1.83 \$6,77,77 \$131,578 \$142,070 \$4.23 \$3.63 \$50,735 \$53,356 1.59 \$6,77,77 \$6,77,77 \$131,578 \$142,070 \$4.23 \$3.03 \$30,914 \$32,820 1.06 \$6,77,77 \$6,77,77 \$1,77,77 <th>5,764 0,011 1,234 0,011</th>	5,764 0,011 1,234 0,011
\$24.56 \$257,481 \$278,012 \$4.89 \$4.05 \$72,345 \$76,083 1.34 \$12,55 \$12.75 \$24,120 \$26,043 \$1.42 \$1.42 \$31,841 \$33,486 1.83 \$6 \$27.77 \$131,578 \$142,070 \$4.23 \$3.63 \$50,735 \$53,356 1.59 \$6 \$22.10 \$85,030 \$93,797 \$3.03 \$3.03 \$30,914 \$32,820 1.06 \$6 \$29.60 \$22,568 \$24,326 \$1.32 \$1.32 \$7,936 \$8,333 0.45 \$2 \$26.60 \$29,804 \$32,181 \$1.21 \$1.21 \$72,475 \$76,220 2.86 \$6	1,234
\$12.75 \$24,120 \$26,043 \$1.42 \$1.42 \$31,841 \$33,486 1.83 \$6,043 \$1.42 \$1.42 \$31,841 \$33,486 1.83 \$6,043 \$1.42 \$1.42 \$31,841 \$33,486 1.83 \$6,043 \$6,043 \$1.42 \$1.42 \$31,841 \$33,486 1.83 \$6,043 \$6,043 \$1.59 \$6,043 \$1.59 \$6,043 \$1.59 \$6,043 \$1.20	•
\$27.77 \$131,578 \$142,070 \$4.23 \$3.63 \$50,735 \$53,356 1.59 \$60,735 <	0.011
\$22.10 \$85,030 \$93,797 \$3.03 \$3.03 \$30,914 \$32,820 1.06 \$60,000 \$29.60 \$22,568 \$24,326 \$1.32 \$1.32 \$7,936 \$8,333 0.45 \$40,000	
\$29.60 \$22,568 \$24,326 \$1.32 \$1,32 \$7,936 \$8,333 0.45 \$4 \$26.60 \$29,804 \$32,181 \$1.21 \$1.21 \$72,475 \$76,220 2.86 \$6	0,011
\$26.60 \$29,804 \$32,181 \$1.21 \$1.21 \$72,475 \$76,220 2.86 \$6	0,011
	2,432
\$29.31 \$30,798 \$33,254 \$1.09 \$1.09 \$46,031 \$48,409 1.59 \$6	0,011
	0,011
	3,350
	0,918
	4,555
	7,586
	2,127
	8,497
	7,296
\$26.30 \$50,752 \$55,552 \$1.77 \$1.77 \$47,543 \$50,316 1.60 \$8	9,405
\$23.76 \$35,116 \$38,250 \$1.50 \$1.50 \$50 \$53 0.00 \$4	7,887
	7,891
	9,405
	5,764
	6,065
	3,949
	2,439
	9,096
	4,864
	5,158
	4,573
	6,679
	0,011
	0,011
	8,189
	4,882
\$25.10 \$193,488 \$208,917 \$3.13 \$3.13 \$78,087 \$82,121 1.23 \$14	5,481

\$1.75	\$0.00	\$0	\$0.00	\$7.87	\$15.38	\$1.39	\$0.19	\$0.00	20,432
\$1.75	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.56	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.00	32,587
\$1.89	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.61	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.19	56,796
\$1.85	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.66	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.00	18,311
\$1.78	\$0.00 \$0.00	\$0 \$0	\$0.00	\$11.64	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.00	33,623
\$1.78	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.69	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.10	30,926
\$1.73	\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$6.09 \$7.98	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.00	
\$2.25	\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$8.83	\$15.38	\$1.39 \$1.39	\$0.19 \$0.19	\$0.65	18,453 26,686
\$1.97	\$0.00	\$0 \$0	\$0.00	\$9.64	\$15.38 \$15.38	\$1.39	\$0.19	\$1.65	30,526
\$1.85	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.61	\$15.38 \$15.38	\$1.39	\$0.19	\$0.10	50,592
\$1.92	\$0.00 \$0.00	\$0 \$0	\$0.00	\$8.75	\$15.38 \$15.38	\$1.39	\$0.19	\$0.10	26,523
\$2.09	\$0.00 \$0.00	\$0 \$0	\$0.00	\$9.40	\$15.38 \$15.38	\$1.39	\$0.19	\$0.19	26,050
\$1.75	\$0.00	\$0 \$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.00	26,354
\$1.73	\$0.00	\$0 \$0	\$0.00	\$8.35	\$15.38	\$1.39	\$0.19	\$0.29	17,777
\$1.82	\$0.00	\$0 \$0	\$0.00	\$8.55	\$15.38	\$1.39	\$0.19	\$0.23	37,613
\$2.12	\$0.00	\$0 \$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.14	59,939
\$1.89	\$0.00	\$0 \$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.59	31,417
\$1.87	\$0.00	\$ 0	\$0.00	\$8.47	\$0.00	\$1.39	\$0.19	\$0.00	25,564
\$1.88	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	36,076
\$2.18	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.16	27,298
\$1.71	\$0.00	\$0	\$0.00	\$7.93	\$15.38	\$1.39	\$0.19	\$0.00	20,897
\$1.79	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	14,524
\$1.83	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	29,416
\$1.86	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	44,266
\$1.74	\$0.00	\$0	\$0.00	\$10.39	\$0.00	\$1.39	\$0.19	\$0.00	16,722
\$1.78	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.00	47,595
\$1.77	\$0.00	\$0	\$0.00	\$8.09	\$15.38	\$1.39	\$0.19	\$0.00	19,878
\$3.54	\$0.00	\$0	\$0.00	\$8.21	\$15.38	\$1.39	\$0.19	\$0.00	43,687
\$1.95	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	34,140
\$1.77	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.27	22,134
\$1.68	\$0.00	\$0	\$0.00	\$7.91	\$15.38	\$1.39	\$0.19	\$0.00	35,618
\$1.81	\$0.00	\$0	\$0.00	\$8.24	\$0.00	\$1.39	\$0.19	\$0.00	21,137
\$1.78	\$0.00	\$0	\$0.00	\$8.05	\$14.28	\$1.39	\$0.19	\$0.00	103,892
\$1.83	\$0.00	\$0	\$0.00	\$8.29	\$15.38	\$1.39	\$0.19	\$0.20	66,758

\$197.60	\$197.41	11,559	11,559	\$2,284,058.40	\$192.60	#N/A	192.60
\$215.17	\$215.17	18,874	18,874	\$4,061,118.58	\$210.41	#N/A	210.41
\$209.43	\$208.40	42,747	42,747	\$8,952,504.21	\$190.12	#N/A	190.12
\$201.34	\$201.15	5,235	5,235	\$1,054,014.90	\$178.73	#N/A	178.73
\$214.97	\$214.34	27,466	27,466	\$5,904,366.02	\$198.28	#N/A	198.28
\$174.87	\$174.68	25,055	25,055	\$4,381,367.85	\$173.19	#N/A	173.19
\$166.34	\$166.15	13,932	18,492	\$3,075,886.70	\$152.54	#N/A	152.54
\$227.18	\$227.64	17,918	17,918	\$4,070,611.24	\$209.14	#N/A	209.14
\$222.41	\$223.87	22,640	22,640	\$5,035,362.40	\$196.48	#N/A	196.48
\$194.96	\$194.87	36,030	36,030	\$7,024,408.80	\$185.16	#N/A	185.16
\$238.92	\$238.92	19,371	19,371	\$4,628,119.32	\$218.72	#N/A	218.72
\$227.21	\$226.65	18,602	18,602	\$4,226,560.42	\$216.27	#N/A	216.27
\$156.11	\$155.92	7,413	7,413	\$1,157,243.43	\$163.74	#N/A	163.74
\$209.66	\$209.76	9,424	9,424	\$1,975,835.84	\$206.82	#N/A	206.82
\$179.12	\$179.07	32,055	32,055	\$5,741,691.60	\$185.21	#N/A	185.21
\$237.26	\$237.25	36,904	36,904	\$8,755,843.04	\$226.55	#N/A	226.55
\$207.19	\$207.59	21,953	21,953	\$4,548,442.07	\$217.06	#N/A	217.06
\$206.98	\$206.79	11,745	11,745	\$2,430,980.10	\$196.61	#N/A	196.61
\$281.08	\$256.46	19,292	19,292	\$5,422,595.36	\$242.63	#N/A	242.63
\$221.47	\$221.44	20,457	20,457	\$4,530,611.79	\$219.35	#N/A	219.35
\$185.01	\$184.11	18,286	18,286	\$3,383,092.86	\$170.50	#N/A	170.50
\$184.83	\$183.43	12,177	12,177	\$2,250,674.91	\$168.35	#N/A	168.35
\$162.47	\$162.28	17,226	17,226	\$2,798,708.22	\$159.73	#N/A	159.73
\$169.26	\$167.72	34,291	34,291	\$5,804,094.66	\$154.71	#N/A	154.71
\$225.12	\$224.49	3,570	3,570	\$803,678.40	\$210.53	#N/A	210.53
\$169.38	\$168.02	38,134	38,134	\$6,459,136.92	\$154.56	#N/A	154.56
\$179.43	\$178.15	17,069	17,069	\$3,062,690.67	\$170.37	#N/A	170.37
\$247.55	\$247.36	29,975	29,975	\$7,420,311.25	\$241.50	#N/A	241.50
\$198.47	\$195.99	23,493	23,493	\$4,662,655.71	\$192.98	#N/A	192.98
\$274.95	\$275.03	15,138	15,138	\$4,162,193.10	\$272.27	#N/A	272.27
\$172.81	\$172.62	32,204	32,204	\$5,565,173.24	\$171.69	#N/A	171.69
\$271.12	\$270.93	5,152	5,152	\$1,396,810.24	\$274.28	#N/A	274.28
\$180.61	\$180.42	86,924	86,924	\$15,699,343.64	\$171.61	\$171.61	171.61
\$195.84	\$195.85	55,729	55,729	\$10,913,967.36	\$204.95	#N/A	204.95

\$15.95	\$3.06	\$0.00	\$0.00	\$190.55	\$2,202,522	\$197.41	\$195.37
\$15.95	\$3.06	\$1.07	\$0.18	\$207.11	\$3,909,033	\$215.17	\$212.94
\$15.95	\$3.06	\$0.00	\$0.00	\$188.07	\$8,039,449	\$209.24	\$207.08
\$15.95	\$3.06	\$0.00	\$0.00	\$176.68	\$924,904	\$201.15	\$199.07
\$15.95	\$3.06	\$0.76	\$0.00	\$195.46	\$5,368,584	\$214.94	\$212.72
\$15.95	\$3.06	\$0.00	\$0.00	\$171.14	\$4,287,895	\$174.68	\$172.88
\$15.95	\$3.06	\$3.51	\$0.00	\$146.98	\$2,717,886	\$166.15	\$164.43
\$15.95	\$3.06	\$11.39	\$0.65	\$195.05	\$3,494,897	\$227.64	\$225.29
\$15.95	\$3.06	\$0.00	\$0.00	\$194.43	\$4,401,971	\$223.87	\$221.56
\$15.95	\$3.06	\$0.69	\$0.10	\$182.32	\$6,568,971	\$194.87	\$192.85
\$15.95	\$3.06	\$0.90	\$0.18	\$215.58	\$4,176,070	\$238.92	\$236.45
\$15.95	\$3.06	\$0.90	\$0.18	\$213.14	\$3,964,791	\$227.20	\$224.86
\$15.95	\$3.06	\$0.00	\$0.00	\$161.69	\$1,198,641	\$155.92	\$154.31
\$15.95	\$3.06	\$1.68	\$0.29	\$202.80	\$1,911,216	\$209.76	\$207.59
\$15.95	\$3.06	\$0.26	\$0.14	\$182.77	\$5,858,664	\$179.07	\$177.22
\$15.95	\$3.06	\$0.86	\$0.18	\$223.46	\$8,246,490	\$237.25	\$234.80
\$15.95	\$3.06	\$10.42	\$0.59	\$203.99	\$4,478,265	\$207.59	\$205.45
\$0.00	\$3.06	\$0.47	\$0.00	\$194.65	\$2,286,195	\$206.79	\$204.65
\$15.95	\$3.06	\$0.00	\$0.00	\$240.58	\$4,641,347	\$280.89	\$277.99
\$15.95	\$3.06	\$0.23	\$0.09	\$216.98	\$4,438,758	\$221.44	\$219.15
\$15.95	\$3.06	\$0.00	\$0.00	\$168.45	\$3,080,186	\$184.82	\$182.91
\$15.95	\$3.06	\$0.00	\$0.00	\$166.30	\$2,025,005	\$184.64	\$182.73
\$15.95	\$3.06	\$0.00	\$0.00	\$157.68	\$2,716,159	\$162.28	\$160.60
\$15.95	\$3.06	\$0.00	\$0.00	\$152.66	\$5,234,767	\$169.07	\$167.32
\$0.00	\$3.06	\$0.00	\$0.00	\$209.05	\$746,313	\$224.93	\$222.61
\$15.95	\$3.06	\$0.00	\$0.00	\$152.51	\$5,815,741	\$169.19	\$167.44
\$15.95	\$3.06	\$0.00	\$0.00	\$168.32	\$2,872,982	\$179.24	\$177.39
\$15.95	\$3.06	\$0.00	\$0.00	\$239.45	\$7,177,533	\$247.36	\$244.80
\$15.95	\$3.06	\$0.00	\$0.00	\$190.93	\$4,485,607	\$198.28	\$196.23
\$15.95	\$3.06	\$0.79	\$0.27	\$269.16	\$4,074,560	\$275.03	\$272.19
\$15.95	\$3.06	\$0.00	\$0.00	\$169.64	\$5,463,024	\$172.62	\$170.84
\$0.00	\$3.06	\$0.00	\$0.00	\$272.80	\$1,405,462	\$270.93	\$268.13
\$14.85	\$3.06	\$0.00	\$0.00	\$169.56	\$14,738,833	\$180.42	\$178.56
\$15.95	\$3.06	\$0.72	\$0.20	\$201.97	\$11,255,808	\$195.85	\$193.83

\$0	\$2,258,287	\$195.37	\$197.41	\$2,258,287
\$0	\$4,019,068	\$212.94	\$215.17	\$4,019,068
\$35,537	\$8,816,437	\$206.25	\$208.40	\$8,851,974
\$0	\$1,042,141	\$199.07	\$201.15	\$1,042,141
\$16,309	\$5,826,260	\$212.13	\$214.34	\$5,842,569
\$0	\$4,331,391	\$172.88	\$174.68	\$4,331,391
\$0	\$3,040,631	\$164.43	\$166.15	\$3,040,631
\$0	\$4,036,746	\$225.29	\$227.64	\$4,036,746
\$112	\$5,016,027	\$221.56	\$223.87	\$5,016,139
\$0	\$6,948,468	\$192.85	\$194.87	\$6,948,468
\$0	\$4,580,212	\$236.45	\$238.92	\$4,580,212
\$10,125	\$4,172,642	\$224.31	\$226.65	\$4,182,768
\$0	\$1,143,894	\$154.31	\$155.92	\$1,143,894
\$0	\$1,956,355	\$207.59	\$209.76	\$1,956,355
\$0	\$5,680,716	\$177.22	\$179.07	\$5,680,716
\$0	\$8,665,064	\$234.80	\$237.25	\$8,665,064
\$0	\$4,510,199	\$205.45	\$207.59	\$4,510,199
\$0	\$2,403,656	\$204.65	\$206.79	\$2,403,656
\$466,434	\$4,896,510	\$253.81	\$256.46	\$5,362,944
\$0	\$4,483,145	\$219.15	\$221.44	\$4,483,145
\$12,849	\$3,331,853	\$182.21	\$184.11	\$3,344,702
\$14,582	\$2,210,550	\$181.53	\$183.43	\$2,225,132
\$0	\$2,766,554	\$160.60	\$162.28	\$2,766,554
\$45,815	\$5,691,867	\$165.99	\$167.72	\$5,737,682
\$1,555	\$793,149	\$222.17	\$224.49	\$794,704
\$44,156	\$6,341,078	\$166.28	\$168.02	\$6,385,234
\$18,413	\$3,009,426	\$176.31	\$178.15	\$3,027,839
\$0	\$7,338,012	\$244.80	\$247.36	\$7,338,012
\$53,243	\$4,556,823	\$193.97	\$195.99	\$4,610,066
\$0	\$4,120,440	\$272.19	\$275.03	\$4,120,440
\$0	\$5,501,621	\$170.84	\$172.62	\$5,501,621
\$0	\$1,381,410	\$268.13	\$270.93	\$1,381,410
\$0	\$15,520,802	\$178.56	\$180.42	\$15,520,802
\$0	\$10,801,739	\$193.83	\$195.85	\$10,801,739

206190299	1659445203 SAN FERNANDO POST ACUTE HOSPITAL	20150101	20151231	5	\$3,581,086
206380762	1588974570 SAN FRANCISCO HEALTH CARE AND REHAB	20150101	20151231	7	\$7,289,235
206190677	1215011556 SAN GABRIEL CONVALESCENT CENTER	20150101	20151231	5	\$4,377,734
206331200	1225345614 SAN JACINTO HEALTHCARE	20150101	20151231	6	\$2,683,943
206430797	1710219308 SAN JOSE HEALTHCARE AND WELLNESS CENTER	20140901	20150831	7	\$2,329,879
206010944	1790850329 SAN LEANDRO HEALTHCARE CENTER	20150101	20151231	7	\$2,662,349
206501355	1750375846 SAN LUIS CARE CENTER	20150101	20151231	3	\$1,902,712
206190679	1750670469 SAN MARINO MANOR	20150101	20151231	5	\$1,324,135
206073625	1396813465 SAN MIGUEL VILLA	20141001	20150930	7	\$7,509,365
206070905	1821320417 SAN PABLO HEALTHCARE AND WELLNESS CENTER	20140901	20150831	7	\$4,005,673
206210946	1417208109 SAN RAFAEL HEALTHCARE AND WELLNESS CENTER	20140701	20150630	7	\$2,037,994
206431820	1639178429 SAN TOMAS CONVALESCENT HOSPITAL	20150101	20151231	7	\$3,501,038
206190682	1134175201 SANTA ANITA CONVALESCENT HOSPITAL	20150101	20151231	5	\$13,339,930
206440727	1629256953 SANTA CRUZ SKILLED NURSING CENTER	20150101	20151231	6	\$4,772,476
206190683	1225025836 SANTA FE CONVALESCENT HOSPITAL - LONG BEACH	20150101	20151231	5	\$2,549,424
206420488	1881696474 SANTA MARIA CARE CENTER	20150101	20151231	7	\$1,523,117
206190689	1578649810 SANTA MONICA CONVALESCENT CENTER (UNIT II)	20150101	20151231	5	\$1,103,386
206190688	1699857193 SANTA MONICA CONVALESCENT CENTER I	20150101	20151231	5	\$996,164
206190686	1720051295 SANTA MONICA HEALTH CARE CENTER	20150101	20151231	5	\$2,007,008
206491062	1487641049 SANTA ROSA CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,982,278
206196551	1912992637 SANTA TERESITA MANOR	20140801	20150731	5	\$3,071,561
206430838	1942200225 SARATOGA RETIREMENT COMM HEALTH CENTER	20140401	20150331	7	\$3,816,026
206341014	1215928387 SAYLOR LANE HEALTHCARE CENTER	20150101	20151231	7	\$1,361,846
206301208	1154316933 SEACLIFF HEALTHCARE CENTER	20150101	20151231	6	\$5,440,172
206190693	1629146097 SEACREST CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,366,418
206301113	1699769182 SEAL BEACH HEALTH AND REHABILITATION CENTER	20150101	20151231	6	\$6,565,248
206190037	1164403739 SEAPORT 17TH CARE CENTER	20150101	20151231	5	\$2,094,660
206121065	1316244288 SEAVIEW REHABILITATION AND WELLNESS CENTER	20141101	20151031	2	\$2,416,918
206100792	1801148952 SELMA CONVALESCENT HOSPITAL	20150101	20151231	6	\$785,874
206190697	1134156698 SERRANO NORTH CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,668,704
206190005	1801827738 SERRANO SOUTH CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,315,933
206190698	1356334197 SHADOW HILLS CONVALESCENT HOSPITAL	20140601	20150531	5	\$1,791,722
206042237	1750749172 SHADOWBROOK HEALTH CARE	20141101	20151031	2	\$1,360,055
206190699	1487645214 SHARON CARE CENTER	20150101	20151231	5	\$2,917,036

\$3,738,199	\$75.97	\$75.97	\$922,500	\$962,973	\$19.57	\$19.57	\$1,053,989
\$7,609,036	\$149.99	\$149.99	\$2,027,238	\$2,116,179	\$41.71	\$41.71	\$1,181,719
\$4,569,798	\$84.89	\$84.89	\$1,236,745	\$1,291,005	\$23.98	\$23.98	\$860,956
\$2,801,696	\$105.95	\$105.95	\$745,763	\$778,482	\$29.44	\$29.44	\$631,654
\$2,445,888	\$120.89	\$120.89	\$607,523	\$637,773	\$31.52	\$31.52	\$330,552
\$2,779,154	\$140.38	\$140.38	\$668,104	\$697,416	\$35.23	\$35.23	\$474,532
\$1,986,190	\$88.41	\$88.41	\$558,081	\$582,566	\$25.93	\$25.93	\$400,998
\$1,382,229	\$67.29	\$67.29	\$541,265	\$565,012	\$27.51	\$27.51	\$440,844
\$7,872,112	\$118.94	\$118.94	\$1,918,326	\$2,010,993	\$30.38	\$30.38	\$1,799,977
\$4,205,123	\$115.92	\$115.92	\$928,375	\$974,601	\$26.87	\$26.87	\$603,992
\$2,145,553	\$123.73	\$123.73	\$669,551	\$704,888	\$40.65	\$40.65	\$446,473
\$3,654,639	\$82.46	\$82.46	\$964,832	\$1,007,162	\$22.73	\$22.73	\$786,906
\$13,925,193	\$105.90	\$105.90	\$2,879,538	\$3,005,872	\$22.86	\$22.86	\$3,011,204
\$4,981,859	\$107.67	\$107.67	\$948,417	\$990,027	\$21.40	\$21.40	\$1,195,583
\$2,661,275	\$84.65	\$84.65	\$735,889	\$768,175	\$24.43	\$24.43	\$783,637
\$1,589,941	\$86.46	\$86.46	\$424,501	\$443,125	\$24.10	\$24.10	\$482,508
\$1,151,795	\$75.02	\$75.02	\$302,074	\$315,327	\$20.54	\$20.54	\$273,880
\$1,039,869	\$80.83	\$80.83	\$259,897	\$271,299	\$21.09	\$21.09	\$263,046
\$2,095,061	\$113.36	\$113.36	\$638,143	\$666,140	\$36.04	\$34.39	\$393,171
\$2,069,246	\$91.95	\$91.95	\$567,982	\$592,901	\$26.35	\$26.35	\$532,145
\$3,229,077	\$97.35	\$97.35	\$1,412,845	\$1,485,299	\$44.78	\$34.39	\$945,933
\$4,034,631	\$137.41	\$137.41	\$924,898	\$977,882	\$33.31	\$33.31	\$756,352
\$1,421,594	\$115.24	\$115.24	\$522,497	\$545,421	\$44.21	\$44.21	\$345,058
\$5,678,849	\$102.57	\$102.57	\$1,132,349	\$1,182,029	\$21.35	\$21.35	\$1,379,658
\$2,470,240	\$95.62	\$95.62	\$765,403	\$798,984	\$30.93	\$30.93	\$647,228
\$6,853,285	\$116.41	\$116.41	\$1,500,041	\$1,565,852	\$26.60	\$26.60	\$1,526,937
\$2,186,559	\$107.05	\$107.05	\$582,468	\$608,023	\$29.77	\$29.77	\$542,259
\$2,530,088	\$93.20	\$93.20	\$669,349	\$700,691	\$25.81	\$25.81	\$671,731
\$820,353	\$67.61	\$67.61	\$300,096	\$313,262	\$25.82	\$25.82	\$319,721
\$2,785,788	\$83.69	\$83.69	\$699,532	\$730,223	\$21.94	\$21.94	\$559,442
\$2,417,540	\$73.89	\$73.89	\$686,525	\$716,645	\$21.90	\$21.90	\$579,673
\$1,888,968	\$78.40	\$78.40	\$500,747	\$527,925	\$21.91	\$21.91	\$434,517
\$1,423,738	\$85.69	\$85.69	\$431,985	\$452,212	\$27.22	\$27.22	\$360,270
\$3,045,015	\$105.95	\$105.95	\$657,890	\$686,754	\$23.90	\$23.90	\$596,928

\$1,138,033	\$23.13	\$23.13	\$595,050	\$642,499	\$13.06
\$1,275,948	\$25.15	\$25.15	\$1,558,099	\$1,682,340	\$33.16
\$929,608	\$17.27	\$17.27	\$844,705	\$912,061	\$16.94
\$682,021	\$25.79	\$25.79	\$625,062	\$674,904	\$25.52
\$361,816	\$17.88	\$17.88	\$731,064	\$800,208	\$39.55
\$512,371	\$25.88	\$25.88	\$441,085	\$476,257	\$24.06
\$432,973	\$19.27	\$19.27	\$524,977	\$566,838	\$25.23
\$475,996	\$23.17	\$23.17	\$239,171	\$258,242	\$12.57
\$1,960,634	\$29.62	\$29.62	\$1,571,000	\$1,711,220	\$25.85
\$661,118	\$18.23	\$18.23	\$1,037,302	\$1,135,410	\$31.30
\$492,507	\$28.40	\$28.40	\$751,155	\$828,604	\$47.79
\$849,653	\$19.17	\$19.17	\$615,099	\$664,146	\$14.99
\$3,251,314	\$24.73	\$24.73	\$3,073,056	\$3,318,098	\$25.23
\$1,290,918	\$27.90	\$27.90	\$1,207,447	\$1,303,728	\$28.18
\$846,123	\$26.91	\$26.91	\$610,118	\$658,768	\$20.95
\$520,983	\$28.33	\$28.33	\$567,580	\$612,838	\$33.33
\$295,719	\$19.26	\$19.26	\$192,185	\$207,510	\$13.52
\$284,021	\$22.08	\$22.08	\$168,444	\$181,876	\$14.14
\$424,522	\$22.97	\$22.97	\$576,754	\$622,744	\$33.69
\$574,578	\$25.53	\$25.53	\$535,736	\$578,455	\$25.70
\$1,040,486	\$31.37	\$27.41	\$857,429	\$943,135	\$28.43
\$827,709	\$28.19	\$28.19	\$521,929	\$571,169	\$19.45
\$372,573	\$30.20	\$30.20	\$361,030	\$389,818	\$31.60
\$1,489,671	\$26.91	\$26.91	\$1,815,724	\$1,960,508	\$35.41
\$698,837	\$27.05	\$27.05	\$840,801	\$907,846	\$35.14
\$1,648,693	\$28.01	\$28.01	\$1,420,434	\$1,533,698	\$26.05
\$585,498	\$28.67	\$27.41	\$511,360	\$552,135	\$27.03
\$729,096	\$26.86	\$26.86	\$800,780	\$869,166	\$32.02
\$345,215	\$28.45	\$28.45	\$137,610	\$148,583	\$12.25
\$604,051	\$18.15	\$18.15	\$451,085	\$487,054	\$14.63
\$625,896	\$19.13	\$19.13	\$493,771	\$533,144	\$16.30
\$480,695	\$19.95	\$19.95	\$341,848	\$378,178	\$15.70
\$391,037	\$23.54	\$23.54	\$343,318	\$372,637	\$22.43
\$644,526	\$22.43	\$22.43	\$846,952	\$914,487	\$31.82

\$13.06	\$144,930	\$156,487	\$3.18	\$3.18	\$34,784	\$36,581	0.74	\$123,659
\$32.99	\$176,287	\$190,344	\$3.75	\$3.75	\$31,300	\$32,917	0.65	\$101,837
\$16.94	\$159,367	\$172,075	\$3.20	\$3.20	\$65,828	\$69,229	1.29	\$91,532
\$25.52	\$155,813	\$168,237	\$6.36	\$4.25	\$56,542	\$59,463	2.25	\$60,011
\$32.99	\$28,587	\$31,291	\$1.55	\$1.55	\$19,390	\$20,521	1.01	\$35,158
\$24.06	\$31,289	\$33,784	\$1.71	\$1.71	\$17,929	\$18,855	0.95	\$37,583
\$25.23	\$35,992	\$38,862	\$1.73	\$1.73	\$24,775	\$26,055	1.16	\$43,038
\$12.57	\$70,895	\$76,548	\$3.73	\$3.73	\$38,584	\$40,578	1.98	\$35,764
\$25.85	\$422,024	\$459,692	\$6.95	\$4.01	\$104,255	\$110,163	1.66	\$115,172
\$31.30	\$55,900	\$61,187	\$1.69	\$1.69	\$96,748	\$102,392	2.82	\$65,466
\$32.99	\$27,344	\$30,163	\$1.74	\$1.74	\$30,797	\$32,696	1.89	\$32,733
\$14.99	\$133,113	\$143,727	\$3.24	\$3.24	\$34,933	\$36,738	0.83	\$78,802
\$25.23	\$278,485	\$300,691	\$2.29	\$2.29	\$75,469	\$79,368	0.60	\$237,012
\$28.18	\$118,815	\$128,289	\$2.77	\$2.77	\$145,462	\$152,978	3.31	\$121,234
\$20.95	\$84,209	\$90,924	\$2.89	\$2.89	\$19,989	\$21,022	0.67	\$54,555
\$32.99	\$24,017	\$25,932	\$1.41	\$1.41	\$33,476	\$35,206	1.91	\$33,339
\$13.52	\$23,961	\$25,872	\$1.69	\$1.69	\$5,951	\$6,258	0.41	\$26,671
\$14.14	\$21,155	\$22,842	\$1.78	\$1.78	\$5,019	\$5,278	0.41	\$24,853
\$26.92	\$281,624	\$304,080	\$16.45	\$4.05	\$24,153	\$25,401	1.37	\$35,764
\$25.70	\$27,078	\$29,237	\$1.30	\$1.30	\$16,847	\$17,717	0.79	\$37,583
\$26.92	\$83,646	\$92,007	\$2.77	\$2.77	\$15,805	\$16,753	0.51	\$60,011
\$19.45	\$0	\$0	\$0.00	\$0.00	\$9,354	\$9,978	0.34	\$56,980
\$31.60	\$55,967	\$60,430	\$4.90	\$4.01	\$9,738	\$10,241	0.83	\$25,459
\$29.60	\$172,802	\$186,581	\$3.37	\$3.37	\$55,270	\$58,126	1.05	\$110,323
\$26.92	\$53,220	\$57,464	\$2.22	\$2.22	\$27,530	\$28,952	1.12	\$48,494
\$26.05	\$253,368	\$273,571	\$4.65	\$4.25	\$124,484	\$130,916	2.22	\$120,022
\$26.92	\$85,135	\$91,924	\$4.50	\$4.05	\$43,090	\$45,316	2.22	\$43,644
\$26.60	\$45,791	\$49,702	\$1.83	\$1.83	\$27,072	\$28,561	1.05	\$60,011
\$12.25	\$28,353	\$30,614	\$2.52	\$2.52	\$14,047	\$14,773	1.22	\$20,610
\$14.63	\$170,884	\$184,510	\$5.54	\$4.05	\$58,669	\$61,700	1.85	\$60,011
\$16.30	\$115,038	\$124,211	\$3.80	\$3.80	\$85,941	\$90,381	2.76	\$60,011
\$15.70	\$68,968	\$76,298	\$3.17	\$3.17	\$9,622	\$10,231	0.42	\$40,613
\$22.43	\$45,207	\$49,068	\$2.95	\$2.95	\$16,397	\$17,299	1.04	\$30,309
\$26.92	\$165,956	\$179,189	\$6.23	\$4.05	\$15,726	\$16,539	0.58	\$52,131

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\$1.77	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.02	49,207
\$2.01	\$0.00	\$0	\$0.00	\$9.88	\$15.38	\$1.39	\$0.19	\$0.00	50,731
\$1.70	\$0.00	\$0	\$0.00	\$7.87	\$15.38	\$1.39	\$0.19	\$0.00	53,835
\$2.27	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.48	26,443
\$1.74	\$0.00	\$0	\$0.00	\$8.86	\$15.38	\$1.39	\$0.19	\$0.51	20,233
\$1.90	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.15	19,798
\$1.92	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	22,465
\$1.74	\$0.00	\$0	\$0.00	\$8.32	\$15.38	\$1.39	\$0.19	\$0.31	20,541
\$1.74	\$0.00	\$0	\$0.00	\$8.48	\$15.38	\$1.39	\$0.19	\$0.00	66,186
\$1.80	\$0.00	\$0	\$0.00	\$9.00	\$15.38	\$1.39	\$0.19	\$0.76	36,275
\$1.89	\$0.00	\$0	\$0.00	\$9.54	\$15.38	\$1.39	\$0.19	\$0.71	17,340
\$1.78	\$0.00	\$0	\$0.00	\$9.06	\$15.38	\$1.39	\$0.19	\$0.04	44,318
\$1.80	\$0.00	\$0	\$0.00	\$8.35	\$14.28	\$1.39	\$0.19	\$0.00	131,490
\$2.62	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	46,268
\$1.74	\$0.00	\$0	\$0.00	\$8.01	\$15.38	\$1.39	\$0.19	\$0.00	31,440
\$1.81	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.00	18,389
\$1.74	\$0.00	\$0	\$0.00	\$7.94	\$15.38	\$1.39	\$0.19	\$0.00	15,353
\$1.93	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	12,865
\$1.94	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	18,482
\$1.67	\$0.00	\$0	\$0.00	\$8.42	\$15.38	\$1.39	\$0.19	\$1.52	22,504
\$1.81	\$0.00	\$0	\$0.00	\$8.67	\$15.38	\$1.39	\$0.19	\$0.00	33,171
\$1.94	\$0.00	\$0	\$0.00	\$9.09	\$0.00	\$1.39	\$0.19	\$0.00	29,361
\$2.06	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	12,336
\$1.99	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.31	55,366
\$1.88	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.16	25,834
\$2.04	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.13	58,870
\$2.14	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	20,425
\$2.21	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.38	27,148
\$1.70	\$0.00	\$0	\$0.00	\$7.83	\$15.38	\$1.39	\$0.19	\$0.05	12,134
\$1.80	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	33,285
\$1.83	\$0.00	\$0	\$0.00	\$8.67	\$15.38	\$1.39	\$0.19	\$0.00	32,718
\$1.69	\$0.00	\$0	\$0.00	\$7.71	\$15.38	\$1.39	\$0.19	\$0.00	24,093
\$1.82	\$0.00	\$0	\$0.00	\$8.64	\$15.38	\$1.39	\$0.19	\$0.00	16,615
\$1.81	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	28,740

\$162.58	\$162.41	37,164	37,164	\$6,042,123.12	\$164.97	#N/A	164.97
\$283.09	\$282.90	35,636	35,636	\$10,088,195.24	\$222.55	#N/A	222.55
\$174.10	\$173.91	45,924	45,924	\$7,995,368.40	\$168.02	#N/A	168.02
\$223.13	\$221.31	15,218	15,218	\$3,395,592.34	\$211.96	#N/A	211.96
\$233.40	\$233.72	13,431	13,431	\$3,134,795.40	\$238.04	#N/A	238.04
\$256.15	\$256.11	9,129	9,129	\$2,338,393.35	\$259.12	#N/A	259.12
\$189.30	\$189.11	16,529	16,529	\$3,128,939.70	\$183.67	\$185.33	185.33
\$163.27	\$163.39	17,583	17,583	\$2,870,776.41	\$176.67	#N/A	176.67
\$240.58	\$237.45	52,818	52,818	\$12,706,954.44	\$221.87	#N/A	221.87
\$224.59	\$225.16	25,616	25,616	\$5,753,097.44	\$223.70	#N/A	223.70
\$257.79	\$258.31	2,567	2,567	\$661,746.93	\$254.96	#N/A	254.96
\$171.22	\$171.07	33,980	33,980	\$5,818,055.60	\$173.14	#N/A	173.14
\$207.62	\$207.43	100,040	100,040	\$20,770,304.80	\$196.06	#N/A	196.06
\$219.90	\$219.71	38,458	38,458	\$8,456,914.20	\$213.15	#N/A	213.15
\$187.21	\$187.02	24,376	24,376	\$4,563,430.96	\$179.58	#N/A	179.58
\$202.27	\$202.08	15,119	15,119	\$3,058,120.13	\$203.37	#N/A	203.37
\$157.08	\$156.89	13,552	13,552	\$2,128,748.16	\$171.12	#N/A	171.12
\$167.74	\$167.55	12,059	12,059	\$2,022,776.66	\$164.89	#N/A	164.89
\$242.88	\$230.29	11,232	11,232	\$2,728,028.16	\$224.39	\$224.39	224.39
\$198.67	\$200.00	20,414	20,414	\$4,055,649.38	\$193.49	#N/A	193.49
\$216.79	\$216.60	24,251	24,251	\$5,257,374.29	\$200.34	#N/A	200.34
\$231.31	\$231.12	10,810	10,810	\$2,500,461.10	\$250.35	#N/A	250.35
\$254.75	\$253.67	6,626	6,626	\$1,687,973.50	\$239.85	#N/A	239.85
\$212.26	\$212.38	32,301	32,301	\$6,856,210.26	\$196.78	#N/A	196.78
\$211.31	\$211.28	20,865	20,865	\$4,408,983.15	\$193.62	#N/A	193.62
\$231.55	\$231.09	37,384	37,384	\$8,656,265.20	\$219.62	#N/A	219.62
\$225.49	\$224.85	10,056	10,056	\$2,267,527.44	\$230.93	#N/A	230.93
\$203.43	\$203.62	1,067	1,067	\$217,059.81	\$191.37	#N/A	191.37
\$164.36	\$164.22	10,752	10,752	\$1,767,198.72	\$161.04	#N/A	161.04
\$173.07	\$171.39	28,202	28,202	\$4,880,920.14	\$160.22	#N/A	160.22
\$165.24	\$165.05	27,112	27,112	\$4,479,986.88	\$159.22	#N/A	159.22
\$165.91	\$165.72	21,084	21,084	\$3,498,046.44	\$167.29	#N/A	167.29
\$190.29	\$190.10	14,283	14,283	\$2,717,912.07	\$177.55	#N/A	177.55
\$213.29	\$210.92	18,799	18,799	\$4,009,638.71	\$209.18	#N/A	209.18

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\$15.95	\$3.06	\$0.75	\$0.02	\$162.14	\$6,025,670	\$162.41	\$160.74
\$15.95	\$3.06	\$0.00	\$0.00	\$220.50	\$7,857,782	\$282.90	\$279.98
\$15.95	\$3.06	\$0.29	\$0.00	\$165.68	\$7,608,663	\$173.91	\$172.11
\$15.95	\$3.06	\$0.93	\$0.48	\$208.49	\$3,172,848	\$223.42	\$221.11
\$15.95	\$3.06	\$8.98	\$0.00	\$227.00	\$3,048,849	\$233.72	\$231.30
\$15.95	\$3.06	\$0.49	\$0.00	\$256.59	\$2,342,390	\$256.11	\$253.46
\$15.95	\$3.06	\$0.00	\$0.00	\$183.28	\$3,029,435	\$189.11	\$187.16
\$15.95	\$3.06	\$0.41	\$0.31	\$173.90	\$3,057,666	\$163.39	\$161.70
\$15.95	\$3.06	\$0.00	\$0.00	\$219.82	\$11,610,201	\$240.39	\$237.91
\$15.95	\$3.06	\$13.59	\$0.76	\$207.29	\$5,310,057	\$225.16	\$222.84
\$15.95	\$3.06	\$12.70	\$0.71	\$239.50	\$614,802	\$258.31	\$255.64
\$15.95	\$3.06	\$0.18	\$0.00	\$170.91	\$5,807,508	\$171.07	\$169.30
\$14.85	\$3.06	\$0.00	\$0.00	\$194.01	\$19,408,346	\$207.43	\$205.29
\$15.95	\$3.06	\$0.00	\$0.00	\$211.10	\$8,118,335	\$219.71	\$217.44
\$15.95	\$3.06	\$0.45	\$0.00	\$177.07	\$4,316,308	\$187.02	\$185.09
\$15.95	\$3.06	\$0.00	\$0.00	\$201.32	\$3,043,805	\$202.08	\$199.99
\$15.95	\$3.06	\$0.00	\$0.00	\$169.07	\$2,291,255	\$156.89	\$155.27
\$15.95	\$3.06	\$0.00	\$0.00	\$162.84	\$1,963,660	\$167.55	\$165.82
\$15.95	\$3.06	\$0.00	\$0.00	\$222.34	\$2,497,323	\$242.69	\$240.18
\$15.95	\$3.06	\$1.38	\$0.00	\$190.06	\$3,879,902	\$200.00	\$197.94
\$15.95	\$3.06	\$0.00	\$0.00	\$198.29	\$4,808,751	\$216.60	\$214.36
\$0.00	\$3.06	\$0.00	\$0.00	\$248.87	\$2,690,274	\$231.12	\$228.73
\$15.95	\$3.06	\$0.00	\$0.00	\$237.80	\$1,575,665	\$254.56	\$251.93
\$15.95	\$3.06	\$2.35	\$0.31	\$192.06	\$6,203,783	\$212.38	\$210.19
\$15.95	\$3.06	\$0.24	\$0.16	\$191.17	\$3,988,764	\$211.28	\$209.10
\$15.95	\$3.06	\$0.96	\$0.13	\$216.48	\$8,092,826	\$231.49	\$229.10
\$15.95	\$3.06	\$0.00	\$0.00	\$228.88	\$2,301,641	\$225.30	\$222.97
\$15.95	\$3.06	\$6.86	\$0.38	\$182.07	\$194,272	\$203.62	\$201.52
\$15.95	\$3.06	\$0.89	\$0.05	\$158.05	\$1,699,356	\$164.22	\$162.52
\$15.95	\$3.06	\$0.00	\$0.00	\$158.17	\$4,460,850	\$172.88	\$171.09
\$15.95	\$3.06	\$0.00	\$0.00	\$157.17	\$4,261,215	\$165.05	\$163.34
\$15.95	\$3.06	\$0.00	\$0.00	\$165.24	\$3,483,998	\$165.72	\$164.01
\$15.95	\$3.06	\$0.00	\$0.00	\$175.50	\$2,506,721	\$190.10	\$188.14
\$15.95	\$3.06	\$0.00	\$0.00	\$207.13	\$3,893,823	\$213.10	\$210.90
ψ.0.00	Ψ3.00	Ψοιοο	Ψ0.00	Ψ=50	4 5,555,525	Ψ= . σ σ	Ψ=.0.00

\$5,973,627	\$162.41	\$160.74	\$5,973,627	\$0	
\$9,977,269	\$282.90	\$279.98	\$9,977,269	\$0	
\$7,904,129	\$173.91	\$172.11	\$7,904,129	\$0	
\$3,364,885	\$221.31	\$219.02	\$3,333,106	\$31,778	
\$3,106,654	\$233.72	\$231.30	\$3,106,654	\$0	
\$2,313,880	\$256.11	\$253.46	\$2,313,880	\$0	
\$3,093,505	\$189.11	\$187.16	\$3,093,505	\$0	
\$2,843,168	\$163.39	\$161.70	\$2,843,168	\$0	
\$12,565,741	\$237.45	\$235.00	\$12,412,061	\$153,681	
\$5,708,211	\$225.16	\$222.84	\$5,708,211	\$0	
\$656,230	\$258.31	\$255.64	\$656,230	\$0	
\$5,752,858	\$171.07	\$169.30	\$5,752,858	\$0	
\$20,536,906	\$207.43	\$205.29	\$20,536,906	\$0	
\$8,362,310	\$219.71	\$217.44	\$8,362,310	\$0	
\$4,511,701	\$187.02	\$185.09	\$4,511,701	\$0	
\$3,023,682	\$202.08	\$199.99	\$3,023,682	\$0	
\$2,104,207	\$156.89	\$155.27	\$2,104,207	\$0	
\$1,999,611	\$167.55	\$165.82	\$1,999,611	\$0	
\$2,697,732	\$230.29	\$227.91	\$2,559,894	\$137,838	
\$4,040,670	\$200.00	\$197.94	\$4,040,670	\$0	
\$5,198,498	\$216.60	\$214.36	\$5,198,498	\$0	
\$2,472,595	\$231.12	\$228.73	\$2,472,595	\$0	
\$1,669,288	\$253.67	\$251.05	\$1,663,452	\$5,836	
\$6,789,307	\$212.38	\$210.19	\$6,789,307	\$0	
\$4,362,812	\$211.28	\$209.10	\$4,362,812	\$0	
\$8,564,766	\$231.09	\$228.71	\$8,549,967	\$14,799	
\$2,242,210	\$224.85	\$222.53	\$2,237,731	\$4,478	
\$215,022	\$203.62	\$201.52	\$215,022	\$0	
\$1,747,428	\$164.22	\$162.52	\$1,747,428	\$0	
\$4,825,190	\$171.39	\$169.62	\$4,783,603	\$41,587	
\$4,428,604	\$165.05	\$163.34	\$4,428,604	\$0	
\$3,457,942	\$165.72	\$164.01	\$3,457,942	\$0	
\$2,687,146	\$190.10	\$188.14	\$2,687,146	\$0	
\$3,964,678	\$210.92	\$208.74	\$3,924,120	\$40,558	

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206471079	1669830667 SHASTA VIEW NURSING CENTER	20150101	20151215	3	\$1,372,608
206190703	1679657993 SHEA REHABILITATION HEALTHCARE CENTER	20150101	20151231	5	\$2,039,962
206190709	1316018310 SHERMAN OAKS HEALTH AND REHABILITATION CENTE	20150101	20151231	5	\$3,702,512
206190653	1790854180 SHERMAN VILLAGE HEALTHCARE CENTER	20150101	20151231	5	\$2,102,542
206340903	1689755456 SHERWOOD HEALTHCARE CENTER	20150101	20151231	7	\$2,269,530
206231007	1386602613 SHERWOOD OAKS HEALTH CENTER	20140701	20150630	2	\$2,536,232
206073627	1831185735 SHIELDS NURSING CENTER	20150101	20151231	7	\$1,926,732
206071069	1578559480 SHIELDS/RICHMOND NURSING CENTER	20150101	20151231	7	\$3,027,246
206560509	1891783577 SHORELINE CARE CENTER	20150101	20151231	3	\$6,452,422
206190259	1811996507 SHORELINE HEALTHCARE CENTER	20150101	20151231	5	\$2,250,746
206540723	1376524843 SIERRA VALLEY REHABILITATION CENTER	20150101	20151231	1	\$3,949,220
206190537	1356506729 SIERRA VIEW CARE CENTER	20150101	20151231	5	\$2,933,044
206100799	1558382598 SIERRA VIEW HOMES	20150101	20151231	6	\$1,971,212
206100715	1437388238 SIERRA VISTA HEALTHCARE	20150101	20151231	6	\$3,578,256
206010874	1740207455 SILVER OAK MANOR	20150101	20151231	7	\$1,065,108
206560536	1760424394 SIMI VALLEY CARE CENTER	20150101	20151231	3	\$3,341,107
206364035	1417928862 SKY HARBOR CARE CENTER	20150101	20151231	6	\$2,468,289
206190354	1487970927 SKYLINE HEALTHCARE AND WELLNESS CENTER	20140301	20150228	5	\$3,228,920
206431125	1780972463 SKYLINE HEALTHCARE CENTER - SAN JOSE	20150101	20151231	7	\$10,655,767
206190726	1891706487 SOCAL POST-ACUTE CARE	20150101	20151231	5	\$2,527,328
206190725	1114901741 SOLHEIM LUTHERAN HOME FOR THE AGED	20150101	20151231	5	\$2,933,891
206370671	1073916987 SOMERSET SUBACUTE AND CARE	20141201	20151231	6	\$1,471,586
206370904	1376946277 SOUTH BAY POST ACUTE CARE	20141201	20151231	6	\$2,735,516
206190741	1760477558 SOUTHLAND CARE	20150101	20151231	5	\$3,844,284
206291040	1518008101 SPRING HILL MANOR CONVALESCENT HOSPITAL	20150101	20151231	4	\$3,546,396
206361165	1053748830 SPRING VALLEY POST ACUTE LLC	20150101	20151231	6	\$3,459,441
206480917	1023066966 SPRINGS ROAD HEALTHCARE	20150101	20151231	6	\$2,152,203
206380958	1700873957 ST ANNE'S HOME	20150101	20151231	7	\$2,146,341
206301185	1396718813 ST ELIZABETH HEALTHCARE AND REHABILITATION CE	20150101	20151231	6	\$2,149,484
206190755	1982693073 ST JOHN OF GOD RETIREMENT AND CARE CENTER	20141001	20150930	5	\$5,606,802
206190846	1346221819 ST. ANDREWS HEALTHCARE	20150101	20151231	5	\$1,817,354
206013489	1689063489 ST. ANTHONY CARE CENTER	20150301	20151231	7	\$639,657
206010959	1760471346 ST. CHRISTOPHER CONVALESCENT HOSPITAL	20150101	20151231	7	\$1,253,215
206301170	1831187848 ST. EDNA SUBACUTE AND REHABILITATION CENTER	20150101	20151231	6	\$4,610,641

\$1,432,828	\$124.75	\$124.75	\$443,492	\$462,949	\$40.31	\$37.68	\$335,683
\$2,129,461	\$89.98	\$89.98	\$496,236	\$518,007	\$21.89	\$21.89	\$358,101
\$3,864,952	\$95.24	\$95.24	\$873,628	\$911,957	\$22.47	\$22.47	\$722,437
\$2,194,787	\$92.28	\$92.28	\$455,742	\$475,737	\$20.00	\$20.00	\$528,262
\$2,369,101	\$127.68	\$127.68	\$502,705	\$524,760	\$28.28	\$28.28	\$511,778
\$2,670,087	\$100.96	\$100.96	\$739,883	\$778,932	\$29.45	\$29.45	\$806,018
\$2,011,264	\$154.97	\$154.97	\$566,280	\$591,124	\$45.55	\$44.57	\$360,341
\$3,160,060	\$120.98	\$120.98	\$887,163	\$926,086	\$35.45	\$35.45	\$622,224
\$6,735,509	\$100.32	\$100.32	\$1,287,936	\$1,344,442	\$20.02	\$20.02	\$1,104,495
\$2,349,493	\$94.17	\$94.17	\$504,825	\$526,973	\$21.12	\$21.12	\$553,605
\$4,122,484	\$88.89	\$88.89	\$1,081,817	\$1,129,280	\$24.35	\$24.35	\$1,069,735
\$3,061,725	\$88.64	\$88.64	\$710,891	\$742,080	\$21.48	\$21.48	\$859,590
\$2,057,695	\$98.70	\$98.70	\$660,546	\$689,526	\$33.07	\$33.07	\$570,173
\$3,735,245	\$115.15	\$115.15	\$821,223	\$857,253	\$26.43	\$26.43	\$718,421
\$1,111,837	\$85.70	\$85.70	\$217,566	\$227,111	\$17.51	\$17.51	\$336,640
\$3,487,691	\$129.06	\$129.06	\$690,681	\$720,983	\$26.68	\$26.68	\$580,906
\$2,576,580	\$84.58	\$84.58	\$627,739	\$655,280	\$21.51	\$21.51	\$564,860
\$3,418,771	\$98.14	\$98.14	\$650,606	\$688,860	\$19.77	\$19.77	\$638,831
\$11,123,267	\$126.54	\$126.54	\$2,306,377	\$2,407,565	\$27.39	\$27.39	\$1,662,934
\$2,638,209	\$131.33	\$118.02	\$619,878	\$647,074	\$32.21	\$32.21	\$526,841
\$3,062,610	\$123.26	\$118.02	\$810,144	\$845,687	\$34.04	\$34.04	\$631,692
\$1,537,232	\$139.29	\$135.48	\$447,037	\$466,979	\$42.31	\$33.43	\$333,939
\$2,857,545	\$88.94	\$88.94	\$680,263	\$710,609	\$22.12	\$22.12	\$793,633
\$4,012,944	\$97.49	\$97.49	\$915,877	\$956,059	\$23.23	\$23.23	\$1,006,724
\$3,701,987	\$143.65	\$140.97	\$1,014,334	\$1,058,836	\$41.09	\$36.49	\$981,388
\$3,611,217	\$86.48	\$86.48	\$1,163,591	\$1,214,641	\$29.09	\$29.09	\$881,532
\$2,246,627	\$112.49	\$112.49	\$705,540	\$736,494	\$36.88	\$33.43	\$405,529
\$2,240,507	\$134.99	\$134.99	\$862,459	\$900,298	\$54.24	\$44.57	\$439,775
\$2,243,788	\$121.95	\$121.95	\$511,939	\$534,399	\$29.05	\$29.05	\$394,402
\$5,877,644	\$105.48	\$105.48	\$2,449,348	\$2,567,666	\$46.08	\$34.39	\$2,264,931
\$1,897,087	\$94.88	\$94.88	\$572,851	\$597,984	\$29.91	\$29.91	\$391,757
\$666,722	\$78.90	\$78.90	\$188,762	\$196,749	\$23.28	\$23.28	\$124,756
\$1,308,197	\$103.14	\$103.14	\$354,020	\$369,552	\$29.14	\$29.14	\$208,825
\$4,812,924	\$102.43	\$102.43	\$927,559	\$968,254	\$20.61	\$20.61	\$907,758

\$362,450	\$31.56	\$28.77	\$711,623	\$768,367	\$66.90
\$386,656	\$16.34	\$16.34	\$457,305	\$493,770	\$20.86
\$780,043	\$19.22	\$19.22	\$1,013,970	\$1,094,823	\$26.98
\$570,385	\$23.98	\$23.98	\$421,831	\$455,467	\$19.15
\$552,587	\$29.78	\$29.78	\$328,531	\$354,728	\$19.12
\$889,124	\$33.62	\$31.20	\$512,153	\$564,960	\$21.36
\$389,074	\$29.98	\$29.98	\$743,477	\$802,761	\$61.86
\$671,840	\$25.72	\$25.72	\$1,281,176	\$1,383,336	\$52.96
\$1,192,566	\$17.76	\$17.76	\$1,746,332	\$1,885,583	\$28.08
\$597,749	\$23.96	\$23.96	\$925,731	\$999,548	\$40.06
\$1,155,035	\$24.90	\$24.90	\$868,630	\$937,894	\$20.22
\$928,133	\$26.87	\$26.87	\$854,374	\$922,501	\$26.71
\$615,638	\$29.53	\$29.22	\$330,285	\$356,622	\$17.11
\$775,707	\$23.91	\$23.91	\$981,572	\$1,059,842	\$32.67
\$363,483	\$28.02	\$28.02	\$254,348	\$274,629	\$21.17
\$627,227	\$23.21	\$23.21	\$698,502	\$754,200	\$27.91
\$609,901	\$20.02	\$20.02	\$371,900	\$401,555	\$13.18
\$699,414	\$20.08	\$20.08	\$845,252	\$925,411	\$26.57
\$1,795,535	\$20.43	\$20.43	\$1,986,122	\$2,144,493	\$24.40
\$568,851	\$28.32	\$27.41	\$397,887	\$429,614	\$21.39
\$682,062	\$27.45	\$27.41	\$623,955	\$673,709	\$27.11
\$361,178	\$32.73	\$29.22	\$437,743	\$473,449	\$42.90
\$858,369	\$26.72	\$26.72	\$1,236,995	\$1,337,895	\$41.64
\$1,086,999	\$26.41	\$26.41	\$1,370,560	\$1,479,847	\$35.95
\$1,059,643	\$41.12	\$32.49	\$979,082	\$1,057,153	\$41.02
\$951,824	\$22.79	\$22.79	\$791,438	\$854,546	\$20.46
\$437,865	\$21.93	\$21.93	\$583,473	\$629,999	\$31.55
\$474,842	\$28.61	\$28.61	\$467,838	\$505,143	\$30.44
\$425,851	\$23.15	\$23.15	\$779,373	\$841,519	\$45.74
\$2,467,087	\$44.27	\$27.41	\$2,095,707	\$2,282,759	\$40.96
\$422,995	\$21.16	\$21.16	\$658,023	\$710,493	\$35.53
\$134,476	\$15.91	\$15.91	\$246,761	\$265,987	\$31.48
\$225,476	\$17.78	\$17.78	\$263,790	\$284,824	\$22.46
\$980,142	\$20.86	\$20.86	\$1,327,314	\$1,433,153	\$30.50

\$29.31	\$18,834	\$20,336	\$1.77	\$1.77	\$37,890	\$39,848	3.47	\$35,764
\$20.86	\$48,262	\$52,110	\$2.20	\$2.20	\$36,797	\$38,698	1.64	\$63,648
\$26.92	\$111,429	\$120,314	\$2.96	\$2.96	\$57,570	\$60,544	1.49	\$72,740
\$19.15	\$48,038	\$51,869	\$2.18	\$2.18	\$31,097	\$32,704	1.38	\$65,466
\$19.12	\$100,929	\$108,977	\$5.87	\$4.01	\$14,361	\$15,103	0.81	\$37,583
\$21.36	\$53,783	\$59,328	\$2.24	\$2.24	\$29,109	\$30,904	1.17	\$47,887
\$32.99	\$17,105	\$18,469	\$1.42	\$1.42	\$25,060	\$26,355	2.03	\$27,278
\$32.99	\$34,290	\$37,024	\$1.42	\$1.42	\$65,509	\$68,894	2.64	\$50,918
\$28.08	\$0	\$0	\$0.00	\$0.00	\$92,784	\$97,578	1.45	\$116,991
\$26.92	\$56,456	\$60,958	\$2.44	\$2.44	\$48,102	\$50,587	2.03	\$45,463
\$20.22	\$228,181	\$246,376	\$5.31	\$3.63	\$44,451	\$46,748	1.01	\$84,258
\$26.71	\$55,581	\$60,013	\$1.74	\$1.74	\$74,155	\$77,986	2.26	\$59,405
\$17.11	\$42,257	\$45,627	\$2.19	\$2.19	\$272	\$286	0.01	\$35,764
\$29.60	\$31,688	\$34,215	\$1.05	\$1.05	\$34,047	\$35,806	1.10	\$60,011
\$21.17	\$19,103	\$20,626	\$1.59	\$1.59	\$20,271	\$21,318	1.64	\$22,428
\$27.91	\$64,651	\$69,806	\$2.58	\$2.58	\$14,160	\$14,892	0.55	\$60,011
\$13.18	\$186,173	\$201,018	\$6.60	\$4.25	\$38,958	\$40,971	1.34	\$60,011
\$26.57	\$53,516	\$58,591	\$1.68	\$1.68	\$16,901	\$18,056	0.52	\$60,011
\$24.40	\$209,742	\$226,467	\$2.58	\$2.58	\$194,738	\$204,799	2.33	\$153,361
\$21.39	\$43,874	\$47,372	\$2.36	\$2.36	\$45,880	\$48,250	2.40	\$35,764
\$26.92	\$145,202	\$156,780	\$6.31	\$4.05	\$4,943	\$5,198	0.21	\$46,069
\$29.60	\$30,442	\$32,925	\$2.98	\$2.98	\$26,419	\$27,828	2.52	\$39,401
\$29.60	\$99,818	\$107,960	\$3.36	\$3.36	\$30,281	\$31,896	0.99	\$60,011
\$26.92	\$135,543	\$146,351	\$3.56	\$3.56	\$88,961	\$93,557	2.27	\$72,740
\$29.56	\$26,133	\$28,217	\$1.09	\$1.09	\$14,536	\$15,287	0.59	\$52,131
\$20.46	\$59,312	\$64,041	\$1.53	\$1.53	\$927	\$975	0.02	\$76,377
\$29.60	\$0	\$0	\$0.00	\$0.00	\$11,793	\$12,402	0.62	\$39,401
\$30.44	\$19,973	\$21,566	\$1.30	\$1.30	\$0	\$0	0.00	\$27,884
\$29.60	\$98,638	\$106,503	\$5.79	\$4.25	\$39,747	\$41,801	2.27	\$35,764
\$26.92	\$147,497	\$160,662	\$2.88	\$2.88	\$0	\$0	0.00	\$94,563
\$26.92	\$110,626	\$119,447	\$5.97	\$4.05	\$14,393	\$15,137	0.76	\$35,764
\$31.48	\$13,392	\$14,435	\$1.71	\$1.71	\$6,804	\$7,144	0.85	\$18,185
\$22.46	\$17,003	\$18,359	\$1.45	\$1.45	\$6,456	\$6,790	0.54	\$21,822
\$29.60	\$0	\$0	\$0.00	\$0.00	\$39,366	\$41,400	0.88	\$87,288

\$2.98	\$0.00	\$0	\$0.00	\$9.12	\$15.38	\$1.39	\$0.19	\$0.00	11,486
\$1.73	\$0.00	\$0	\$0.00	\$8.00	\$15.38	\$1.39	\$0.19	\$0.07	23,666
\$1.79	\$0.00	\$0	\$0.00	\$8.34	\$15.38	\$1.39	\$0.19	\$0.04	40,583
\$1.72	\$0.00	\$0	\$0.00	\$8.01	\$15.38	\$1.39	\$0.19	\$0.53	23,784
\$2.03	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	18,555
\$1.81	\$0.00	\$0	\$0.00	\$9.12	\$15.38	\$1.39	\$0.19	\$0.00	26,447
\$2.10	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	12,978
\$1.95	\$0.00	\$0	\$0.00	\$9.30	\$15.38	\$1.39	\$0.19	\$0.00	26,121
\$1.74	\$0.00	\$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.04	67,143
\$1.82	\$0.00	\$0	\$0.00	\$8.42	\$15.38	\$1.39	\$0.19	\$0.03	24,950
\$1.82	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.25	46,379
\$1.72	\$0.00	\$0	\$0.00	\$7.96	\$15.38	\$1.39	\$0.19	\$0.00	34,542
\$1.72	\$0.00	\$0	\$0.00	\$7.91	\$0.00	\$1.39	\$0.19	\$0.00	20,848
\$1.85	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$1.31	32,439
\$1.73	\$0.00	\$0	\$0.00	\$8.42	\$15.38	\$1.39	\$0.19	\$0.00	12,973
\$1.86	\$0.00	\$0	\$0.00	\$13.24	\$15.38	\$1.39	\$0.19	\$0.00	27,024
\$1.97	\$0.00	\$0	\$0.00	\$10.10	\$15.38	\$1.39	\$0.19	\$0.15	30,463
\$1.72	\$0.00	\$0	\$0.00	\$8.09	\$15.38	\$1.39	\$0.19	\$0.26	34,835
\$1.74	\$0.00	\$0	\$0.00	\$8.89	\$15.38	\$1.39	\$0.19	\$0.00	87,905
\$1.78	\$0.00	\$0	\$0.00	\$8.22	\$15.38	\$1.39	\$0.19	\$0.00	20,089
\$1.85	\$0.00	\$0	\$0.00	\$8.70	\$0.00	\$1.39	\$0.19	\$0.00	24,847
\$2.64	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	11,036
\$2.03	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.43	32,130
\$1.77	\$0.00	. \$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.38	41,164
\$2.02	\$42,779.00	\$46,190	\$1.79	\$8.91	\$15.38	\$1.39	\$0.19	\$0.00	25,771
\$1.83	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.00	41,758
\$1.97	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.16	19,971
\$1.68	\$0.00	\$0	\$0.00	\$8.90	\$15.38	\$1.39	\$0.19	\$0.00	16,597
\$1.94	\$0.00	\$ 0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	18,399
\$1.70	\$0.00	\$ 0	\$0.00	\$7.97	\$15.38	\$1.39	\$0.19	\$0.00	55,725
\$1.79	\$0.00	\$0 \$0	\$0.00	\$8.40	\$15.38	\$1.39	\$0.19	\$0.27	19,995
\$1.80	\$0.00	\$0 \$0	\$0.00	\$8.79	\$15.38	\$1.39	\$0.19	\$0.00	8,450
\$1.72	\$0.00	\$0 \$0	\$0.00	\$8.38	\$15.38	\$1.39	\$0.19	\$0.00	12,684
\$1.86	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.06	46,989

\$254.81	\$254.62	8,820	9,224	\$2,350,457.97	\$228.72	#N/A	228.72
\$179.60	\$179.48	17,145	17,145	\$3,079,242.00	\$172.17	#N/A	172.17
\$195.39	\$195.24	26,499	26,499	\$5,177,639.61	\$193.98	#N/A	193.98
\$185.66	\$186.00	15,533	15,533	\$2,883,856.78	\$188.29	#N/A	188.29
\$239.28	\$237.23	10,678	10,678	\$2,555,031.84	\$242.42	#N/A	242.42
\$214.27	\$214.08	22,363	22,363	\$4,791,720.01	\$202.89	#N/A	202.89
\$294.10	\$293.91	8,188	8,188	\$2,408,090.80	\$272.94	#N/A	272.94
\$247.41	\$247.22	22,342	22,342	\$5,527,634.22	\$232.92	#N/A	232.92
\$194.32	\$194.17	53,644	53,644	\$10,424,102.08	\$184.26	#N/A	184.26
\$197.84	\$197.68	13,749	13,749	\$2,720,102.16	\$189.35	#N/A	189.35
\$191.71	\$190.09	36,042	36,042	\$6,909,611.82	\$183.94	#N/A	183.94
\$194.34	\$194.15	24,545	24,545	\$4,770,075.30	\$182.15	#N/A	182.15
\$191.51	\$191.32	11,547	11,547	\$2,211,365.97	\$175.83	#N/A	175.83
\$224.58	\$225.70	21,459	21,459	\$4,819,262.22	\$201.13	#N/A	201.13
\$182.74	\$182.55	8,342	8,342	\$1,524,417.08	\$188.53	#N/A	188.53
\$242.05	\$241.86	1,940	1,940	\$469,577.00	\$238.94	#N/A	238.94
\$176.26	\$173.87	19,868	19,868	\$3,501,933.68	\$173.45	#N/A	173.45
\$193.53	\$193.60	24,606	24,606	\$4,761,999.18	\$184.65	#N/A	184.65
\$231.26	\$231.07	64,196	64,196	\$14,845,966.96	\$224.42	#N/A	224.42
\$230.75	\$230.56	8,838	8,838	\$2,039,368.50	\$229.64	#N/A	229.64
\$225.04	\$222.59	6,610	6,610	\$1,487,514.40	\$212.35	\$212.34	212.34
\$261.26	\$261.07	7,151	6,591	\$1,722,016.78	\$244.91	#N/A	244.91
\$199.15	\$199.39	20,167	18,588	\$3,701,854.01	\$216.17	#N/A	216.17
\$206.77	\$206.96	21,404	21,404	\$4,425,705.08	\$202.56	#N/A	202.56
\$270.87	\$270.68	16,186	16,186	\$4,384,301.82	\$252.05	#N/A	252.05
\$187.39	\$187.20	12,556	12,556	\$2,352,868.84	\$181.29	#N/A	181.29
\$226.08	\$226.05	11,016	11,016	\$2,490,497.28	\$213.56	\$213.56	213.56
\$267.45	\$267.26	16,131	16,131	\$4,314,235.95	\$275.56	#N/A	275.56
\$239.31	\$237.58	7,346	7,346	\$1,757,971.26	\$225.45	#N/A	225.45
\$223.71	\$223.52	36,592	36,592	\$8,185,996.32	\$206.41	#N/A	206.41
\$206.75	\$204.91	16,762	16,762	\$3,465,543.50	\$188.38	#N/A	188.38
\$179.68	\$179.49	6,276	7,486	\$1,345,098.57	\$192.48	#N/A	192.48
\$201.57	\$201.38	11,710	11,710	\$2,360,384.70	\$181.80	#N/A	181.80
\$201.63	\$201.50	34,854	34,854	\$7,027,612.02	\$198.05	#N/A	198.05

\$15.95	\$3.06	\$0.00	\$0.00	\$226.67	\$2,090,841	\$254.62	\$251.99
\$15.95	\$3.06	\$0.13	\$0.07	\$169.92	\$2,913,197	\$179.48	\$177.63
\$15.95	\$3.06	\$0.19	\$0.04	\$191.70	\$5,079,805	\$195.24	\$193.23
\$15.95	\$3.06	\$0.46	\$0.53	\$185.25	\$2,877,506	\$186.00	\$184.08
\$15.95	\$3.06	\$0.00	\$0.00	\$240.37	\$2,566,621	\$239.09	\$236.62
\$15.95	\$3.06	\$0.00	\$0.00	\$200.84	\$4,491,295	\$214.08	\$211.87
\$15.95	\$3.06	\$0.00	\$0.00	\$270.89	\$2,218,024	\$293.91	\$290.87
\$15.95	\$3.06	\$0.00	\$0.00	\$230.87	\$5,158,114	\$247.22	\$244.67
\$15.95	\$3.06	\$0.17	\$0.00	\$182.04	\$9,765,605	\$194.17	\$192.16
\$15.95	\$3.06	\$2.18	\$0.03	\$185.09	\$2,544,871	\$197.68	\$195.64
\$15.95	\$3.06	\$0.42	\$0.00	\$181.47	\$6,540,418	\$191.77	\$189.79
\$15.95	\$3.06	\$0.00	\$0.00	\$180.10	\$4,420,481	\$194.15	\$192.14
\$0.00	\$3.06	\$0.00	\$0.00	\$174.35	\$2,013,264	\$191.32	\$189.34
\$15.95	\$3.06	\$0.00	\$0.00	\$199.08	\$4,271,978	\$225.70	\$223.37
\$15.95	\$3.06	\$0.00	\$0.00	\$186.48	\$1,555,614	\$182.55	\$180.66
\$15.95	\$3.06	\$0.00	\$0.00	\$236.89	\$459,558	\$241.86	\$239.36
\$15.95	\$3.06	\$0.87	\$0.15	\$170.38	\$3,385,066	\$176.22	\$174.40
\$15.95	\$3.06	\$5.02	\$0.26	\$177.32	\$4,363,195	\$193.60	\$191.60
\$15.95	\$3.06	\$0.00	\$0.00	\$222.37	\$14,275,285	\$231.07	\$228.68
\$15.95	\$3.06	\$0.00	\$0.00	\$227.59	\$2,011,439	\$230.56	\$228.18
\$0.00	\$3.06	\$0.00	\$0.00	\$210.86	\$1,393,785	\$224.85	\$222.53
\$15.95	\$3.06	\$5.03	\$0.00	\$237.82	\$1,567,544	\$261.07	\$258.38
\$15.95	\$3.06	\$3.44	\$0.43	\$210.26	\$3,908,285	\$199.39	\$197.33
\$15.95	\$3.06	\$1.67	\$0.38	\$198.46	\$4,247,792	\$206.96	\$204.83
\$15.95	\$3.06	\$0.00	\$0.00	\$250.00	\$4,046,485	\$270.68	\$267.88
\$15.95	\$3.06	\$0.00	\$0.00	\$179.24	\$2,250,563	\$187.20	\$185.27
\$15.95	\$3.06	\$0.65	\$0.00	\$210.86	\$2,322,780	\$226.05	\$223.71
\$15.95	\$3.06	\$0.00	\$0.00	\$273.51	\$4,412,020	\$267.26	\$264.50
\$15.95	\$3.06	\$0.00	\$0.00	\$223.40	\$1,641,128	\$239.12	\$236.65
\$15.95	\$3.06	\$0.00	\$0.00	\$204.36	\$7,477,775	\$223.52	\$221.21
\$15.95	\$3.06	\$0.42	\$0.27	\$185.64	\$3,111,708	\$206.83	\$204.70
\$15.95	\$3.06	\$0.00	\$0.00	\$190.43	\$1,425,550	\$179.49	\$177.64
\$15.95	\$3.06	\$0.00	\$0.00	\$179.75	\$2,104,861	\$201.38	\$199.30
\$15.95	\$3.06	\$0.07	\$0.02	\$195.91	\$6,828,393	\$201.50	\$199.41

\$46	\$2,324,394	\$251.98	\$254.62	\$2,324,440
\$0	\$3,045,391	\$177.63	\$179.48	\$3,045,391
\$0	\$5,120,320	\$193.23	\$195.24	\$5,120,320
\$0	\$2,859,284	\$184.08	\$186.00	\$2,859,284
\$19,656	\$2,506,971	\$234.78	\$237.23	\$2,526,627
\$0	\$4,738,010	\$211.87	\$214.08	\$4,738,010
\$0	\$2,381,672	\$290.87	\$293.91	\$2,381,672
\$0	\$5,466,325	\$244.67	\$247.22	\$5,466,325
\$0	\$10,308,390	\$192.16	\$194.17	\$10,308,390
\$0	\$2,689,801	\$195.64	\$197.68	\$2,689,801
\$59,925	\$6,780,575	\$188.13	\$190.09	\$6,840,500
\$0	\$4,716,178	\$192.14	\$194.15	\$4,716,178
\$0	\$2,186,348	\$189.34	\$191.32	\$2,186,348
\$0	\$4,793,311	\$223.37	\$225.70	\$4,793,311
\$0	\$1,507,099	\$180.66	\$182.55	\$1,507,099
\$0	\$464,361	\$239.36	\$241.86	\$464,361
\$46,207	\$3,418,675	\$172.07	\$173.87	\$3,464,882
\$0	\$4,714,600	\$191.60	\$193.60	\$4,714,600
\$0	\$14,680,515	\$228.68	\$231.07	\$14,680,515
\$0	\$2,016,637	\$228.18	\$230.56	\$2,016,637
\$14,784	\$1,456,119	\$220.29	\$222.59	\$1,470,903
\$0	\$1,703,016	\$258.38	\$261.07	\$1,703,016
\$0	\$3,667,968	\$197.33	\$199.39	\$3,667,968
\$0	\$4,384,112	\$204.83	\$206.96	\$4,384,112
(\$37)	\$4,335,999	\$267.89	\$270.68	\$4,335,962
\$0	\$2,326,199	\$185.27	\$187.20	\$2,326,199
\$0	\$2,464,433	\$223.71	\$226.05	\$2,464,433
\$0	\$4,266,630	\$264.50	\$267.26	\$4,266,630
\$11,196	\$1,727,232	\$235.13	\$237.58	\$1,738,428
\$0	\$8,094,542	\$221.21	\$223.52	\$8,094,542
\$31,851	\$3,399,260	\$202.80	\$204.91	\$3,431,111
\$0	\$1,329,794	\$177.64	\$179.49	\$1,329,794
\$0	\$2,333,797	\$199.30	\$201.38	\$2,333,797
\$0	\$6,950,394	\$199.41	\$201.50	\$6,950,394

206410903	1568647121 ST. FRANCIS CONVALESCENT PAVILION	20150101	20151231	7	\$9,431,181
206010749	1619966751 ST. FRANCIS EXTENDED CARE	20150101	20151231	7	\$2,340,115
206410904	1366627929 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL	20150101	20151231	7	\$4,396,526
206010961	1861484982 ST. JOHN KRONSTADT CONVALESCENT CENTER	20150101	20151231	7	\$2,224,799
206390973	1629097761 ST. JUDE CARE CENTER	20150101	20151231	3	\$2,540,892
206371598	1972619104 ST. PAUL'S HEALTH CARE CENTER	20140901	20150831	6	\$2,106,526
206190290	1316264567 ST. VINCENT HEALTHCARE	20150101	20151231	5	\$2,292,137
206374019	1184628554 STANFORD COURT NURSING CENTER OF SANTEE	20150101	20151231	6	\$4,041,075
206301344	1164495156 STANLEY HEALTHCARE CENTER	20150101	20151231	6	\$811,133
206571047	1891914784 STOLLWOOD CONVALESCENT HOSPITAL	20141001	20150930	2	\$1,959,216
206430720	1487987772 STONEBROOK HEALTH AND REHABILITATION	20150101	20151231	7	\$3,053,036
206074025	1821039678 STONEBROOK HEALTHCARE CENTER	20150101	20151231	7	\$6,347,163
206190767	1821160839 STUDIO CITY REHABILITATION CENTER	20150101	20151231	5	\$3,896,047
206491085	1619976552 SUMMERFIELD HEALTHCARE CENTER	20150101	20151231	7	\$2,229,718
206301281	1386740207 SUN MAR NURSING CENTER - ANAHEIM	20150101	20151231	6	\$2,427,578
206190386	1730483058 SUNNY VIEW CARE CENTER	20150101	20151231	5	\$4,197,669
206430908	1861578452 SUNNY VIEW MANOR	20140401	20150331	7	\$2,280,513
206100806	1891785143 SUNNYSIDE CONVALESCENT HOSPITAL	20140201	20150131	6	\$3,355,235
206190732	1588660369 SUNNYSIDE NURSING CENTER	20150101	20151231	5	\$10,002,621
206190344	1700960531 SUNNYVIEW CONVALESCENT CENTER	20150101	20151231	5	\$2,505,224
206190773	1972829257 SUNRAY HEALTHCARE CENTER	20150101	20151231	5	\$2,403,142
206190776	1942306865 SUNSET MANOR CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,437,844
206071061	1902127392 TAMPICO TERRACE CARE CENTER	20150101	20151231	7	\$4,486,436
206190781	1821118878 TARZANA HEALTH AND REHABILITATION CENTER	20150101	20151231	5	\$5,760,800
206190783	1700140175 TEMPLE CITY HEALTHCARE	20150101	20151231	5	\$1,655,992
206190972	1295781896 TEMPLE PARK CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,945,539
206301347	1740265248 TERRACE VIEW CARE CENTER	20150101	20151231	6	\$2,838,893
206364036	1871980722 TERRACINA POST ACUTE	20150405	20151231	6	\$4,631,956
206371458	1629129267 THE BRADLEY COURT	20150101	20151231	6	\$1,387,967
206331148	1740277037 THE BRADLEY GARDENS	20150101	20151231	6	\$1,090,231
206420469	1639182207 THE CALIFORNIAN	20150101	20151231	7	\$2,310,598
206374064	1659482032 THE DOROTHY AND JOSEPH GOLDBERG HEALTHCARE	20140701	20150630	6	\$2,900,176
206190253	1720153620 THE EARLWOOD	20150101	20151231	5	\$2,756,014
206514003	1477552164 THE FOUNTAINS	20140701	20150630	3	\$7,286,934

\$9,844,955	\$117.21	\$117.21	\$2,437,070	\$2,543,992	\$30.29	\$30.29	\$1,977,694
\$2,442,783	\$110.72	\$110.72	\$619,946	\$647,145	\$29.33	\$29.33	\$467,742
\$4,589,415	\$135.28	\$135.28	\$973,096	\$1,015,789	\$29.94	\$29.94	\$854,822
\$2,322,408	\$144.22	\$144.22	\$693,064	\$723,471	\$44.93	\$44.57	\$415,452
\$2,652,369	\$96.03	\$96.03	\$670,958	\$700,395	\$25.36	\$25.36	\$604,502
\$2,211,414	\$114.16	\$114.16	\$690,970	\$725,375	\$37.44	\$33.43	\$710,474
\$2,392,700	\$90.78	\$90.78	\$696,230	\$726,776	\$27.57	\$27.57	\$488,913
\$4,218,369	\$116.56	\$116.56	\$799,208	\$834,272	\$23.05	\$23.05	\$979,268
\$846,720	\$88.41	\$88.41	\$269,143	\$280,951	\$29.34	\$29.34	\$232,287
\$2,053,858	\$130.77	\$120.02	\$652,261	\$683,769	\$43.54	\$33.39	\$350,100
\$3,186,982	\$133.31	\$133.31	\$708,279	\$739,353	\$30.93	\$30.93	\$543,942
\$6,625,632	\$166.21	\$162.18	\$1,702,100	\$1,776,776	\$44.57	\$44.57	\$1,206,312
\$4,066,978	\$88.68	\$88.68	\$976,396	\$1,019,233	\$22.22	\$22.22	\$865,931
\$2,327,542	\$126.50	\$126.50	\$505,688	\$527,874	\$28.69	\$28.69	\$578,044
\$2,534,083	\$104.70	\$104.70	\$573,948	\$599,129	\$24.75	\$24.75	\$607,081
\$4,381,833	\$126.66	\$118.02	\$1,194,458	\$1,246,862	\$36.04	\$34.39	\$818,169
\$2,411,154	\$152.66	\$152.66	\$484,876	\$512,653	\$32.46	\$32.46	\$360,777
\$3,557,599	\$111.60	\$111.60	\$937,431	\$993,970	\$31.18	\$31.18	\$570,119
\$10,441,466	\$132.01	\$118.02	\$2,263,301	\$2,362,599	\$29.87	\$29.87	\$1,690,232
\$2,615,136	\$79.54	\$79.54	\$687,086	\$717,231	\$21.81	\$21.81	\$610,773
\$2,508,575	\$101.94	\$101.94	\$619,061	\$646,221	\$26.26	\$26.26	\$504,324
\$1,500,927	\$113.17	\$113.17	\$288,121	\$300,762	\$22.68	\$22.68	\$436,860
\$4,683,269	\$154.56	\$154.56	\$1,153,773	\$1,204,392	\$39.75	\$39.75	\$1,036,730
\$6,013,544	\$110.00	\$110.00	\$1,116,612	\$1,165,601	\$21.32	\$21.32	\$983,436
\$1,728,645	\$85.64	\$85.64	\$529,594	\$552,829	\$27.39	\$27.39	\$532,307
\$3,074,769	\$86.35	\$86.35	\$767,395	\$801,063	\$22.50	\$22.50	\$687,543
\$2,963,444	\$156.64	\$135.48	\$570,375	\$595,399	\$31.47	\$31.47	\$583,971
\$4,824,548	\$82.23	\$82.23	\$931,394	\$970,120	\$16.54	\$16.54	\$1,040,192
\$1,448,861	\$74.70	\$74.70	\$468,375	\$488,924	\$25.21	\$25.21	\$359,114
\$1,138,063	\$77.18	\$77.18	\$438,074	\$457,294	\$31.01	\$31.01	\$402,944
\$2,411,971	\$130.77	\$130.77	\$671,326	\$700,779	\$37.99	\$37.99	\$494,176
\$3,053,239	\$152.95	\$135.48	\$947,281	\$997,276	\$49.96	\$33.43	\$765,121
\$2,876,929	\$106.82	\$106.82	\$603,159	\$629,621	\$23.38	\$23.38	\$572,565
\$7,671,517	\$159.79	\$139.02	\$1,219,714	\$1,284,087	\$26.75	\$26.75	\$1,196,259

\$2,135,393	\$25.42	\$25.42	\$2,625,482	\$2,834,835	\$33.75
\$505,039	\$22.89	\$22.89	\$734,300	\$792,852	\$35.94
\$922,985	\$27.21	\$27.21	\$1,216,779	\$1,313,804	\$38.73
\$448,580	\$27.86	\$27.86	\$506,154	\$546,514	\$33.94
\$652,704	\$23.63	\$23.63	\$470,200	\$507,693	\$18.38
\$777,671	\$40.14	\$29.22	\$163,341	\$178,790	\$9.23
\$527,898	\$20.03	\$20.03	\$748,906	\$808,623	\$30.68
\$1,057,354	\$29.22	\$29.22	\$1,216,959	\$1,313,998	\$36.31
\$250,809	\$26.19	\$26.19	\$323,293	\$349,072	\$36.45
\$381,348	\$24.28	\$24.28	\$519,895	\$566,298	\$36.06
\$587,315	\$24.57	\$24.57	\$1,027,048	\$1,108,944	\$46.39
\$1,302,502	\$32.67	\$30.55	\$1,372,862	\$1,482,333	\$37.18
\$934,979	\$20.39	\$20.39	\$744,165	\$803,504	\$17.52
\$624,137	\$33.92	\$30.55	\$874,192	\$943,899	\$51.30
\$655,489	\$27.08	\$27.08	\$602,432	\$650,469	\$26.88
\$883,409	\$25.54	\$25.54	\$719,252	\$776,604	\$22.45
\$394,814	\$25.00	\$25.00	\$535,580	\$586,108	\$37.11
\$624,466	\$19.59	\$19.59	\$516,087	\$565,284	\$17.73
\$1,825,009	\$23.07	\$23.07	\$2,787,229	\$3,009,480	\$38.05
\$659,475	\$20.06	\$20.06	\$595,347	\$642,819	\$19.55
\$544,538	\$22.13	\$22.13	\$618,585	\$667,910	\$27.14
\$471,695	\$35.56	\$27.41	\$408,579	\$441,159	\$33.26
\$1,119,398	\$36.94	\$30.55	\$869,708	\$939,058	\$30.99
\$1,061,854	\$19.42	\$19.42	\$1,367,387	\$1,476,421	\$27.01
\$574,753	\$28.47	\$27.41	\$393,211	\$424,565	\$21.03
\$742,367	\$20.85	\$20.85	\$1,123,013	\$1,212,561	\$34.05
\$630,536	\$33.33	\$29.22	\$732,869	\$791,307	\$41.83
\$1,121,238	\$19.11	\$19.11	\$817,588	\$881,290	\$15.02
\$387,749	\$19.99	\$19.99	\$377,516	\$407,619	\$21.02
\$435,074	\$29.50	\$29.22	\$446,619	\$482,232	\$32.70
\$533,581	\$28.93	\$28.93	\$799,508	\$863,260	\$46.80
\$844,010	\$42.28	\$29.22	\$820,969	\$905,617	\$45.37
\$618,221	\$22.95	\$22.95	\$981,909	\$1,060,205	\$39.37
\$1,319,602	\$27.49	\$27.49	\$1,616,632	\$1,783,318	\$37.15

\$32.99	\$196,359	\$212,016	\$2.52	\$2.52	\$112,724	\$118,548	1.41	\$144,875
\$32.99	\$19,331	\$20,872	\$0.95	\$0.95	\$34,366	\$36,142	1.64	\$37,583
\$32.99	\$71,088	\$76,756	\$2.26	\$2.26	\$69,485	\$73,075	2.15	\$61,829
\$32.99	\$15,652	\$16,900	\$1.05	\$1.05	\$5,358	\$5,635	0.35	\$29,702
\$18.38	\$47,746	\$51,553	\$1.87	\$1.87	\$3,709	\$3,901	0.14	\$60,011
\$9.23	\$40,562	\$44,398	\$2.29	\$2.29	\$0	\$0	0.00	\$35,764
\$26.92	\$40,355	\$43,573	\$1.65	\$1.65	\$15,952	\$16,776	0.64	\$47,281
\$29.60	\$69,078	\$74,586	\$2.06	\$2.06	\$68,633	\$72,179	1.99	\$63,648
\$29.60	\$24,274	\$26,210	\$2.74	\$2.74	\$8,176	\$8,598	0.90	\$18,185
\$26.60	\$52,363	\$57,037	\$3.63	\$3.63	\$197	\$208	0.01	\$29,096
\$32.99	\$20,545	\$22,183	\$0.93	\$0.93	\$41,485	\$43,628	1.82	\$44,250
\$32.99	\$110,953	\$119,800	\$3.01	\$3.01	\$102,805	\$108,117	2.71	\$72,740
\$17.52	\$87,621	\$94,608	\$2.06	\$2.06	\$34,434	\$36,213	0.79	\$109,717
\$32.99	\$18,336	\$19,798	\$1.08	\$1.08	\$26,416	\$27,781	1.51	\$42,432
\$26.88	\$17,992	\$19,427	\$0.80	\$0.80	\$20,296	\$21,345	0.88	\$41,826
\$22.45	\$134,670	\$145,408	\$4.20	\$4.05	\$261,551	\$275,064	7.95	\$60,011
\$32.99	\$10,974	\$12,009	\$0.76	\$0.76	\$6,934	\$7,396	0.47	\$29,096
\$17.73	\$33,698	\$36,910	\$1.16	\$1.16	\$7,188	\$7,691	0.24	\$64,860
\$26.92	\$349,490	\$377,358	\$4.77	\$4.05	\$15,971	\$16,796	0.21	\$181,245
\$19.55	\$92,969	\$100,382	\$3.05	\$3.05	\$21,091	\$22,181	0.67	\$56,374
\$26.92	\$42,283	\$45,655	\$1.86	\$1.86	\$50,078	\$52,665	2.14	\$60,011
\$26.92	\$11,404	\$12,313	\$0.93	\$0.93	\$12,529	\$13,176	0.99	\$49,100
\$30.99	\$44,430	\$47,973	\$1.58	\$1.58	\$106,715	\$112,229	3.70	\$77,590
\$26.92	\$223,571	\$241,398	\$4.42	\$4.05	\$68,634	\$72,180	1.32	\$109,111
\$21.03	\$24,918	\$26,905	\$1.33	\$1.33	\$43,431	\$45,675	2.26	\$35,764
\$26.92	\$57,104	\$61,657	\$1.73	\$1.73	\$17,928	\$18,854	0.53	\$60,011
\$29.60	\$174,811	\$188,750	\$9.98	\$4.25	\$24,299	\$25,554	1.35	\$35,764
\$15.02	\$90,248	\$97,280	\$1.66	\$1.66	\$78,310	\$82,226	1.40	\$147,299
\$21.02	\$30,344	\$32,764	\$1.69	\$1.69	\$16,761	\$17,627	0.91	\$33,946
\$29.60	\$38,382	\$41,443	\$2.81	\$2.81	\$12,484	\$13,129	0.89	\$26,671
\$32.99	\$27,740	\$29,952	\$1.62	\$1.62	\$11,282	\$11,865	0.64	\$41,220
\$29.60	\$53,182	\$58,665	\$2.94	\$2.94	\$0	\$0	0.00	\$35,158
\$26.92	\$161,652	\$174,542	\$6.48	\$4.05	\$48,609	\$51,120	1.90	\$52,737
\$29.31	\$146,390	\$161,484	\$3.36	\$3.36	\$12,761	\$13,548	0.28	\$87,895

\$1.72	\$0.00	\$0	\$0.00	\$9.14	\$15.38	\$1.39	\$0.19	\$0.00	83,992
\$1.70	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.00	22,063
\$1.82	\$0.00	\$0	\$0.00	\$9.66	\$15.38	\$1.39	\$0.19	\$0.00	33,926
\$1.84	\$0.00	\$0	\$0.00	\$8.99	\$15.38	\$1.39	\$0.19	\$0.00	16,103
\$2.17	\$0.00	\$0	\$0.00	\$8.69	\$15.38	\$1.39	\$0.19	\$0.00	27,620
\$1.85	\$0.00	\$0	\$0.00	\$8.45	\$15.38	\$1.39	\$0.19	\$0.00	19,372
\$1.79	\$0.00	\$0	\$0.00	\$8.21	\$15.38	\$1.39	\$0.19	\$0.00	26,358
\$1.76	\$0.00	\$0	\$0.00	\$9.43	\$15.38	\$1.39	\$0.19	\$0.18	36,190
\$1.90	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.00	9,577
\$1.85	\$0.00	\$0	\$0.00	\$8.74	\$15.38	\$1.39	\$0.19	\$5.48	15,706
\$1.85	\$0.00	\$0	\$0.00	\$9.06	\$15.38	\$1.39	\$0.19	\$1.60	23,907
\$1.82	\$0.00	\$0	\$0.00	\$10.98	\$15.38	\$1.39	\$0.19	\$0.00	39,864
\$1.70	\$0.00	\$0	\$0.00	\$7.88	\$15.38	\$1.39	\$0.19	\$0.33	45,862
\$2.31	\$0.00	\$0	\$0.00	\$9.40	\$15.38	\$1.39	\$0.19	\$0.23	18,399
\$1.73	\$0.00	\$0	\$0.00	\$7.99	\$15.38	\$1.39	\$0.19	\$0.00	24,203
\$1.73	\$0.00	\$0	\$0.00	\$8.03	\$15.38	\$1.39	\$0.19	\$0.00	34,594
\$1.84	\$0.00	\$0	\$0.00	\$8.98	\$0.00	\$1.39	\$0.19	\$0.00	15,794
\$2.03	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	31,878
\$2.29	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	79,096
\$1.71	\$0.00	\$0	\$0.00	\$8.05	\$15.38	\$1.39	\$0.19	\$0.00	32,878
\$1.86	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.22	24,609
\$1.86	\$0.00	\$0	\$0.00	\$8.62	\$15.38	\$1.39	\$0.19	\$0.00	13,263
\$2.56	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	30,301
\$2.00	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.61	54,671
\$1.77	\$0.00	\$0	\$0.00	\$8.10	\$15.38	\$1.39	\$0.19	\$0.76	20,186
\$1.69	\$0.00	\$0	\$0.00	\$7.91	\$15.38	\$1.39	\$0.19	\$0.04	35,608
\$1.89	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$0.00	18,919
\$1.86	\$0.00	\$0	\$0.00	\$10.00	\$15.38	\$1.39	\$0.19	\$0.00	58,669
\$1.75	\$0.00	\$0	\$0.00	\$7.91	\$15.38	\$1.39	\$0.19	\$0.29	19,396
\$1.81	\$0.00	\$0	\$0.00	\$8.35	\$15.38	\$1.39	\$0.19	\$0.53	14,746
\$2.23	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	18,445
\$1.76	\$0.00	\$0	\$0.00	\$10.32	\$15.38	\$1.39	\$0.19	\$0.00	19,962
\$1.96	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	26,932
\$1.83	\$0.00	\$0	\$0.00	\$10.76	\$15.38	\$1.39	\$0.19	\$0.00	48,009

\$237.66	\$237.47	62,837	62,837	\$14,933,841.42	\$235.47	#N/A	235.47
\$225.48	\$225.29	19,614	19,614	\$4,422,564.72	\$218.57	#N/A	218.57
\$258.27	\$258.08	16,509	16,509	\$4,263,779.43	\$238.92	#N/A	238.92
\$278.83	\$278.64	13,236	13,236	\$3,690,593.88	\$265.24	#N/A	265.24
\$193.23	\$193.04	20,187	20,187	\$3,900,734.01	\$178.04	#N/A	178.04
\$215.59	\$215.40	6,052	6,052	\$1,304,750.68	\$233.02	#N/A	233.02
\$194.55	\$194.36	20,393	20,393	\$3,967,458.15	\$198.05	#N/A	198.05
\$230.63	\$230.62	18,554	18,554	\$4,279,109.02	\$221.09	#N/A	221.09
\$204.50	\$204.31	7,300	7,300	\$1,492,850.00	\$193.77	#N/A	193.77
\$235.48	\$240.77	6,030	6,030	\$1,419,944.40	\$242.50	#N/A	242.50
\$252.42	\$253.83	10,458	10,458	\$2,639,808.36	\$250.46	#N/A	250.46
\$305.77	\$305.58	16,805	16,805	\$5,138,464.85	\$296.10	#N/A	296.10
\$178.20	\$178.34	31,273	31,273	\$5,572,848.60	\$174.76	#N/A	174.76
\$249.99	\$250.03	11,003	11,003	\$2,750,639.97	\$234.37	#N/A	234.37
\$211.77	\$211.58	1,356	1,356	\$287,160.12	\$200.85	#N/A	200.85
\$239.27	\$238.93	20,411	20,411	\$4,883,739.97	\$245.89	#N/A	245.89
\$256.74	\$256.55	4,063	4,063	\$1,043,134.62	\$244.11	#N/A	244.11
\$209.08	\$208.89	31,087	31,087	\$6,499,669.96	\$208.84	#N/A	208.84
\$230.63	\$229.72	50,813	50,813	\$11,719,002.19	\$222.84	#N/A	222.84
\$171.40	\$171.21	26,206	26,206	\$4,491,708.40	\$164.08	#N/A	164.08
\$208.82	\$208.85	19,782	19,782	\$4,130,877.24	\$203.53	#N/A	203.53
\$219.54	\$219.35	7,297	7,297	\$1,601,983.38	\$219.82	#N/A	219.82
\$289.73	\$289.54	17,561	17,561	\$5,087,948.53	\$278.23	#N/A	278.23
\$211.02	\$211.07	12,330	12,330	\$2,601,876.60	\$203.19	#N/A	203.19
\$191.89	\$192.46	12,563	12,563	\$2,410,714.07	\$183.90	#N/A	183.90
\$185.44	\$185.29	23,651	23,651	\$4,385,841.44	\$175.93	#N/A	175.93
\$264.55	\$258.63	2,950	2,950	\$780,422.50	\$247.71	#N/A	247.71
\$164.78	\$164.59	39,253	52,868	\$8,711,660.18	\$172.06	#N/A	172.06
\$170.14	\$170.24	16,070	16,070	\$2,734,149.80	\$175.88	#N/A	175.88
\$197.83	\$198.17	9,208	9,208	\$1,821,618.64	\$199.27	#N/A	199.27
\$260.64	\$260.45	9,956	9,956	\$2,594,931.84	\$235.25	#N/A	235.25
\$259.71	\$259.52	8,190	8,190	\$2,127,024.90	\$249.21	#N/A	249.21
\$215.89	\$213.27	17,084	17,084	\$3,688,264.76	\$204.01	#N/A	204.01
\$255.76	\$255.57	27,259	27,259	\$6,971,761.84	\$243.33	#N/A	243.33

\$15.95	\$3.06	\$0.62	\$0.00	\$232.80	\$14,628,193	\$237.47	\$235.02
\$15.95	\$3.06	\$0.02	\$0.00	\$216.52	\$4,246,910	\$225.29	\$222.96
\$15.95	\$3.06	\$0.00	\$0.00	\$236.55	\$3,905,133	\$258.08	\$255.41
\$15.95 \$15.95	\$3.06 \$3.06	\$0.33 \$0.00	\$0.00 \$0.00	\$263.19	\$3,483,611	\$278.64	\$255.41 \$275.76
•	\$3.06 \$3.06	\$0.00 \$0.00	\$0.00 \$0.00	\$203.19 \$175.99	, , ,	·	•
\$15.95	•	•	•	•	\$3,552,730	\$193.04 \$245.40	\$191.05
\$15.95	\$3.06	\$0.00	\$0.00	\$230.97	\$1,397,831	\$215.40	\$213.17
\$15.95	\$3.06	\$0.00	\$0.00	\$196.00	\$3,997,114	\$194.36	\$192.35
\$15.95	\$3.06	\$1.19	\$0.18	\$217.67	\$4,038,645	\$230.62	\$228.24
\$15.95	\$3.06	\$0.00	\$0.00	\$191.72	\$1,399,550	\$204.31	\$202.20
\$15.95	\$3.06	\$19.39	\$0.00	\$221.06	\$1,333,021	\$240.77	\$238.28
\$15.95	\$3.06	\$0.00	\$0.00	\$248.41	\$2,597,855	\$253.83	\$251.20
\$15.95	\$3.06	\$0.00	\$0.00	\$294.05	\$4,941,544	\$305.58	\$302.42
\$15.95	\$3.06	\$1.13	\$0.33	\$171.25	\$5,355,505	\$178.34	\$176.50
\$15.95	\$3.06	\$1.21	\$0.00	\$231.11	\$2,542,928	\$250.03	\$247.45
\$15.95	\$3.06	\$0.00	\$0.00	\$198.80	\$269,570	\$211.58	\$209.39
\$15.95	\$3.06	\$12.13	\$0.00	\$231.71	\$4,729,332	\$239.08	\$236.61
\$0.00	\$3.06	\$0.00	\$0.00	\$242.63	\$985,787	\$256.55	\$253.90
\$15.95	\$3.06	\$0.00	\$0.00	\$206.79	\$6,428,519	\$208.89	\$206.73
\$15.95	\$3.06	\$0.00	\$0.00	\$220.79	\$11,218,979	\$230.44	\$228.06
\$15.95	\$3.06	\$0.03	\$0.00	\$162.00	\$4,245,436	\$171.21	\$169.44
\$15.95	\$3.06	\$0.46	\$0.22	\$200.80	\$3,972,270	\$208.85	\$206.69
\$15.95	\$3.06	\$0.00	\$0.00	\$217.77	\$1,589,047	\$219.35	\$217.08
\$15.95	\$3.06	\$0.00	\$0.00	\$276.18	\$4,849,932	\$289.54	\$286.55
\$15.95	\$3.06	\$0.91	\$0.61	\$199.62	\$2,461,367	\$211.44	\$209.26
\$15.95	\$3.06	\$2.48	\$0.76	\$178.61	\$2,243,837	\$192.46	\$190.47
\$15.95	\$3.06	\$0.08	\$0.04	\$173.76	\$4,109,676	\$185.29	\$183.38
\$15.95	\$3.06	\$0.00	\$0.00	\$245.66	\$724,710	\$264.36	\$261.63
\$15.95	\$3.06	\$0.00	\$0.00	\$170.01	\$8,987,946	\$164.59	\$162.89
\$15.95	\$3.06	\$0.46	\$0.29	\$173.07	\$2,781,293	\$170.24	\$168.48
\$15.95	\$3.06	\$0.88	\$0.53	\$195.81	\$1,802,992	\$198.17	\$196.12
\$15.95	\$3.06	\$0.00	\$0.00	\$233.20	\$2,321,711	\$260.45	\$257.76
\$15.95	\$3.06	\$0.00	\$0.00	\$247.16	\$2,024,205	\$259.52	\$256.84
\$15.95	\$3.06	\$0.00	\$0.00	\$201.96	\$3,450,275	\$215.70	\$213.47
\$15.95	\$3.06	\$0.00	\$0.00	\$241.28	\$6,577,051	\$255.57	\$252.93
ψ.0.00	Ψ3.00	Ψ0.00	ψ0.00	Ψ=	ψο,οιι,οοι	Ψ=00.01	Ψ202.00

\$14,767,737	\$237.47	\$235.02	\$14,767,737	\$0
\$4,373,185	\$225.29	\$222.96	\$4,373,185	\$0
\$4,216,624	\$258.08	\$255.41	\$4,216,624	\$0
\$3,649,976	\$278.64	\$275.76	\$3,649,976	\$0
\$3,856,638	\$193.04	\$191.05	\$3,856,638	\$0
\$1,290,133	\$215.40	\$213.17	\$1,290,133	\$0
\$3,922,634	\$194.36	\$192.35	\$3,922,634	\$0
\$4,234,707	\$230.62	\$228.24	\$4,234,707	\$0
\$1,476,054	\$204.31	\$202.20	\$1,476,054	\$0
\$1,436,846	\$240.77	\$238.28	\$1,436,846	\$0
\$2,627,096	\$253.83	\$251.20	\$2,627,096	\$0
\$5,082,217	\$305.58	\$302.42	\$5,082,217	\$0
\$5,519,567	\$178.34	\$176.50	\$5,519,567	\$0
\$2,722,706	\$250.03	\$247.45	\$2,722,706	\$0
\$283,938	\$211.58	\$209.39	\$283,938	\$0
\$4,829,446	\$238.93	\$236.46	\$4,826,416	\$3,030
\$1,031,594	\$256.55	\$253.90	\$1,031,594	\$0
\$6,426,673	\$208.89	\$206.73	\$6,426,673	\$0
\$11,588,373	\$229.72	\$227.35	\$11,552,166	\$36,207
\$4,440,375	\$171.21	\$169.44	\$4,440,375	\$0
\$4,088,797	\$208.85	\$206.69	\$4,088,797	\$0
\$1,584,060	\$219.35	\$217.08	\$1,584,060	\$0
\$5,032,081	\$289.54	\$286.55	\$5,032,081	\$0
\$2,580,122	\$211.07	\$208.89	\$2,575,607	\$4,515
\$2,392,901	\$192.46	\$190.47	\$2,392,901	\$0
\$4,337,079	\$185.29	\$183.38	\$4,337,079	\$0
\$771,805	\$258.63	\$255.96	\$755,076	\$16,729
\$8,611,715	\$164.59	\$162.89	\$8,611,715	\$0
\$2,707,524	\$170.24	\$168.48	\$2,707,524	\$0
\$1,805,906	\$198.17	\$196.12	\$1,805,906	\$0
\$2,566,250	\$260.45	\$257.76	\$2,566,250	\$0
\$2,103,510	\$259.52	\$256.84	\$2,103,510	\$0
\$3,646,947	\$213.27	\$211.07	\$3,605,862	\$41,085
\$6,894,608	\$255.57	\$252.92	\$6,894,473	\$135

206331300	1356588826 THE GROVE CARE AND WELLNESS	20150101	20151231	6	\$1,165,075
206190213	1073918710 THE GROVE POST-ACUTE CARE CENTER	20150101	20151231	5	\$1,951,424
206284010	1104826486 THE MEADOWS OF NAPA VALLEY	20140401	20150331	7	\$3,154,634
206491032	1174518088 THE OAKS NURSING CENTER	20150101	20151231	7	\$2,448,583
206190089	1740289982 THE ORCHARD POST ACUTE CARE	20150101	20151231	5	\$5,026,135
206301107	1073944450 THE PAVILION OF SUNNY HILLS	20140701	20150630	6	\$5,017,264
206090983	1457659682 THE PINES AT PLACERVILLE HEALTHCARE CENTER	20150101	20151231	4	\$3,698,643
206210916	1205809381 THE REDWOODS	20141001	20150930	7	\$2,557,680
206154002	1114150448 THE REHABILITATION CENTER OF BAKERSFIELD	20140601	20150531	1	\$4,919,314
206101843	1104064575 THE REHABILITATION CENTER OF FRESNO	20150101	20151231	6	\$3,970,956
206010990	1386966588 THE REHABILITATION CENTER OF OAKLAND	20140901	20150831	7	\$2,237,446
206190361	1023099108 THE REHABILITATION CENTER ON LA BREA	20150101	20151231	5	\$5,504,831
206190662	1376593004 THE ROWLAND	20140401	20150331	5	\$3,531,638
206370765	1427129253 THE ROYAL HOME	20150101	20151231	6	\$503,712
206330222	1003201641 THE SPRINGS AT THE CARLOTTA	20150601	20151231	6	\$1,230,998
206430854	1083795595 THE TERRACES AT LOS ALTOS	20141001	20150930	7	\$2,025,368
206100789	1134480817 THE TERRACES AT SAN JOAQUIN GARDENS HEALTH C		20150930	6	\$2,463,174
206434058	1659356111 THE TERRACES OF LOS GATOS	20141001	20150930	7	\$3,022,036
206334051	1588740229 THE VILLAGE HEALTHCARE CENTER	20150101	20151231	6	\$1,603,729
206560531	1134174501 THOUSAND OAKS HEALTH CARE CENTER	20150101	20151231	3	\$4,098,266
206190786	1184620171 TOPANGA TERRACE CONVALESCENT CENTER	20150101	20151231	5	\$3,698,961
206190861	1710072558 TORRANCE CARE CENTER WEST	20150101	20151231	5	\$5,678,625
206301754	1376532051 TOWN AND COUNTRY MANOR	20140701	20150630	6	\$4,268,866
206392288	1972865301 TRACY NURSING AND REHABILITATION CENTER	20150101	20151231	3	\$2,815,858
206540809	1457457574 TULARE NURSING AND REHABILITATION CENTER	20150101	20151231	1	\$2,404,443
206504002	1164563276 TURLOCK NURSING AND REHABILITATION CENTER	20150101	20151231	3	\$4,571,065
206100817	1427057405 TWILIGHT HAVEN	20150101	20151231	6	\$1,426,766
206044005	1306894258 TWIN OAKS POST ACUTE REHAB	20150101	20151231	2	\$4,281,440
206544081	1679710719 TWIN OAKS REHAB AND NURSING CENTER	20150101	20151231	1	\$2,698,529
206190501	1578633228 TWO PALMS NURSING CENTER, INC.	20150101	20151231	5	\$1,295,611
206231091	1649222506 UKIAH POST ACUTE	20150101	20151231	2	\$1,605,831
206370692	1871522672 UNIVERSITY CARE CENTER	20150101	20151231	6	\$2,756,586
206190208	1215922570 UNIVERSITY PARK HEALTHCARE CENTER	20150101	20151231	5	\$2,664,043
206341069	1396720892 UNIVERSITY POST-ACUTE REHABILITATION	20150101	20151231	7	\$2,393,173

\$1,216,190	\$101.64	\$101.64	\$219,365	\$228,989	\$19.14	\$19.14	\$282,396
\$2,037,039	\$78.17	\$78.17	\$565,922	\$590,751	\$22.67	\$22.67	\$608,046
\$3,335,350	\$165.25	\$162.18	\$607,938	\$642,764	\$31.85	\$31.85	\$847,746
\$2,556,010	\$119.67	\$119.67	\$755,452	\$788,596	\$36.92	\$36.92	\$519,091
\$5,246,647	\$94.15	\$94.15	\$1,202,453	\$1,255,208	\$22.52	\$22.52	\$1,391,454
\$5,282,060	\$122.30	\$122.30	\$982,945	\$1,034,822	\$23.96	\$23.96	\$1,026,659
\$3,860,914	\$123.69	\$123.69	\$1,090,788	\$1,138,644	\$36.48	\$36.48	\$1,037,731
\$2,681,231	\$189.10	\$162.18	\$1,124,492	\$1,178,812	\$83.14	\$44.57	\$722,798
\$5,186,310	\$92.20	\$92.20	\$1,050,002	\$1,106,991	\$19.68	\$19.68	\$921,492
\$4,145,174	\$79.24	\$79.24	\$818,124	\$854,018	\$16.33	\$16.33	\$815,991
\$2,348,853	\$104.73	\$104.73	\$590,824	\$620,242	\$27.66	\$27.66	\$357,607
\$5,746,344	\$121.42	\$118.02	\$1,175,221	\$1,226,781	\$25.92	\$25.92	\$1,033,609
\$3,733,951	\$87.71	\$87.71	\$669,366	\$707,711	\$16.62	\$16.62	\$911,100
\$525,811	\$75.82	\$75.82	\$150,027	\$156,609	\$22.58	\$22.58	\$130,072
\$1,280,381	\$146.80	\$135.48	\$303,719	\$315,903	\$36.22	\$33.43	\$171,044
\$2,123,205	\$220.62	\$162.18	\$875,591	\$917,887	\$95.37	\$44.57	\$653,264
\$2,582,160	\$135.48	\$135.48	\$798,666	\$837,246	\$43.93	\$33.43	\$736,561
\$3,168,018	\$175.18	\$162.18	\$907,499	\$951,337	\$52.61	\$44.57	\$625,345
\$1,674,089	\$119.91	\$119.91	\$539,373	\$563,037	\$40.33	\$33.43	\$330,479
\$4,278,069	\$143.06	\$139.02	\$932,599	\$973,515	\$32.56	\$32.56	\$703,564
\$3,861,246	\$175.94	\$118.02	\$795,554	\$830,457	\$37.84	\$34.39	\$1,059,845
\$5,927,763	\$88.86	\$88.86	\$1,563,171	\$1,631,752	\$24.46	\$24.46	\$1,866,835
\$4,494,164	\$148.75	\$135.48	\$869,339	\$915,220	\$30.29	\$30.29	\$959,555
\$2,939,398	\$136.04	\$136.04	\$779,836	\$814,050	\$37.68	\$37.68	\$420,030
\$2,509,933	\$81.18	\$81.18	\$679,719	\$709,540	\$22.95	\$22.95	\$696,181
\$4,771,611	\$98.81	\$98.81	\$969,684	\$1,012,227	\$20.96	\$20.96	\$816,231
\$1,489,363	\$84.11	\$84.11	\$477,584	\$498,537	\$28.15	\$28.15	\$508,096
\$4,469,280	\$102.96	\$102.96	\$1,055,421	\$1,101,725	\$25.38	\$25.38	\$1,264,357
\$2,816,922	\$86.53	\$86.53	\$652,499	\$681,126	\$20.92	\$20.92	\$663,139
\$1,352,453	\$77.42	\$77.42	\$396,990	\$414,407	\$23.72	\$23.72	\$309,609
\$1,676,284	\$103.62	\$103.62	\$456,698	\$476,735	\$29.47	\$29.47	\$489,235
\$2,877,526	\$96.98	\$96.98	\$903,815	\$943,468	\$31.80	\$31.80	\$638,206
\$2,780,923	\$93.52	\$93.52	\$704,214	\$735,110	\$24.72	\$24.72	\$658,113
\$2,498,169	\$141.28	\$141.28	\$621,933	\$649,219	\$36.72	\$36.72	\$679,568

\$304,914	\$25.48	\$25.48	\$365,953	\$395,134	\$33.02
\$656,531	\$25.19	\$25.19	\$596,544	\$644,112	\$24.72
\$927,725	\$45.96	\$30.55	\$754,984	\$826,211	\$40.93
\$560,483	\$26.24	\$26.24	\$647,326	\$698,943	\$32.73
\$1,502,407	\$26.96	\$26.96	\$1,522,243	\$1,643,625	\$29.49
\$1,132,515	\$26.22	\$26.22	\$1,260,399	\$1,390,355	\$32.19
\$1,120,479	\$35.90	\$32.49	\$960,923	\$1,037,546	\$33.24
\$787,311	\$55.53	\$30.55	\$1,177,149	\$1,282,215	\$90.43
\$1,019,423	\$18.12	\$18.12	\$939,329	\$1,039,155	\$18.47
\$881,057	\$16.84	\$16.84	\$1,150,570	\$1,242,315	\$23.75
\$391,429	\$17.45	\$17.45	\$708,824	\$775,865	\$34.60
\$1,116,028	\$23.58	\$23.58	\$1,428,761	\$1,542,689	\$32.60
\$997,056	\$23.42	\$23.42	\$538,872	\$589,711	\$13.85
\$140,444	\$20.25	\$20.25	\$125,307	\$135,299	\$19.51
\$184,691	\$21.18	\$21.18	\$267,181	\$288,498	\$33.08
\$711,571	\$73.94	\$30.55	\$676,371	\$736,740	\$76.55
\$802,303	\$42.09	\$29.22	\$674,038	\$734,199	\$38.52
\$681,160	\$37.67	\$30.55	\$659,731	\$718,615	\$39.74
\$356,831	\$25.56	\$25.56	\$401,423	\$433,432	\$31.05
\$759,665	\$25.40	\$25.40	\$927,065	\$1,000,988	\$33.47
\$1,144,356	\$52.14	\$27.41	\$872,994	\$942,606	\$42.95
\$2,015,695	\$30.22	\$27.41	\$1,328,640	\$1,434,584	\$21.51
\$1,058,492	\$35.03	\$29.22	\$1,093,961	\$1,206,756	\$39.94
\$453,523	\$20.99	\$20.99	\$743,424	\$802,704	\$37.15
\$751,694	\$24.31	\$24.31	\$700,290	\$756,130	\$24.46
\$881,316	\$18.25	\$18.25	\$1,253,767	\$1,353,741	\$28.03
\$548,611	\$30.98	\$29.22	\$467,261	\$504,520	\$28.49
\$1,365,176	\$31.45	\$31.20	\$879,149	\$949,251	\$21.87
\$716,017	\$21.99	\$21.99	\$626,433	\$676,384	\$20.78
\$334,297	\$19.14	\$19.14	\$354,677	\$382,959	\$21.92
\$528,246	\$32.65	\$31.20	\$713,123	\$769,987	\$47.59
\$689,096	\$23.23	\$23.23	\$1,049,809	\$1,133,520	\$38.20
\$710,590	\$23.90	\$23.90	\$606,658	\$655,032	\$22.03
\$733,756	\$41.50	\$30.55	\$711,417	\$768,145	\$43.44

\$29.60	\$33,010	\$35,642	\$2.98	\$2.98	\$4,549	\$4,784	0.40	\$23,034
\$24.72	\$38,650	\$41,732	\$1.60	\$1.60	\$16,758	\$17,624	0.68	\$45,463
\$32.99	\$45,401	\$49,684	\$2.46	\$2.46	\$18,029	\$19,231	0.95	\$41,826
\$32.73	\$36,800	\$39,734	\$1.86	\$1.86	\$19,965	\$20,997	0.98	\$35,764
\$26.92	\$182,077	\$196,596	\$3.53	\$3.53	\$79,029	\$83,112	1.49	\$98,200
\$29.60	\$188,404	\$207,830	\$4.81	\$4.25	\$138,114	\$146,631	3.40	\$138,207
\$29.56	\$118,330	\$127,766	\$4.09	\$4.08	\$29,554	\$31,081	1.00	\$60,011
\$32.99	\$57,973	\$63,147	\$4.45	\$4.01	\$6,811	\$7,197	0.51	\$35,158
\$18.47	\$93,457	\$103,389	\$1.84	\$1.84	\$76,312	\$81,145	1.44	\$96,987
\$23.75	\$66,671	\$71,987	\$1.38	\$1.38	\$60,512	\$63,638	1.22	\$93,956
\$32.99	\$33,342	\$36,495	\$1.63	\$1.63	\$15,551	\$16,458	0.73	\$42,432
\$26.92	\$212,273	\$229,199	\$4.84	\$4.05	\$34,572	\$36,358	0.77	\$85,470
\$13.85	\$53,770	\$58,843	\$1.38	\$1.38	\$71,457	\$76,221	1.79	\$76,377
\$19.51	\$13,236	\$14,291	\$2.06	\$2.06	\$7,804	\$8,207	1.18	\$11,517
\$29.60	\$41,884	\$45,226	\$5.19	\$4.25	\$8,795	\$9,220	1.06	\$35,764
\$32.99	\$22,729	\$24,758	\$2.57	\$2.57	\$11,486	\$12,137	1.26	\$18,185
\$29.60	\$26,909	\$29,311	\$1.54	\$1.54	\$2,596	\$2,743	0.14	\$32,733
\$32.99	\$27,281	\$29,716	\$1.64	\$1.64	\$3,351	\$3,541	0.20	\$35,764
\$29.60	\$69,243	\$74,764	\$5.36	\$4.25	\$34,206	\$35,973	2.58	\$32,733
\$29.31	\$78,068	\$84,293	\$2.82	\$2.82	\$74,484	\$78,332	2.62	\$75,165
\$26.92	\$57,735	\$62,339	\$2.84	\$2.84	\$28,285	\$29,746	1.36	\$67,891
\$21.51	\$228,146	\$246,338	\$3.69	\$3.69	\$81,605	\$85,821	1.29	\$118,203
\$29.60	\$14,679	\$16,193	\$0.54	\$0.54	\$11,235	\$11,928	0.39	\$57,586
\$29.31	\$19,109	\$20,633	\$0.95	\$0.95	\$36,478	\$38,363	1.78	\$37,583
\$23.76	\$15,178	\$16,388	\$0.53	\$0.53	\$8,191	\$8,614	0.28	\$58,798
\$28.03	\$0	\$0	\$0.00	\$0.00	\$42,897	\$45,113	0.93	\$87,288
\$28.49	\$40,266	\$43,477	\$2.46	\$2.46	\$490	\$515	0.03	\$30,309
\$21.87	\$0	\$0	\$0.00	\$0.00	\$81,527	\$85,739	1.98	\$87,288
\$20.78	\$49,192	\$53,115	\$1.63	\$1.63	\$79,723	\$83,842	2.58	\$60,011
\$21.92	\$42,635	\$46,035	\$2.64	\$2.64	\$28,507	\$29,980	1.72	\$30,309
\$26.60	\$27,707	\$29,916	\$1.85	\$1.85	\$33,378	\$35,103	2.17	\$34,552
\$29.60	\$103,605	\$111,866	\$3.77	\$3.77	\$29,248	\$30,759	1.04	\$52,737
\$22.03	\$126,265	\$136,333	\$4.58	\$4.05	\$30,530	\$32,107	1.08	\$53,343
\$32.99	\$90,122	\$97,308	\$5.50	\$4.01	\$28,181	\$29,637	1.68	\$35,764

\$1.92	\$0.00	\$0	\$0.00	\$14.40	\$15.38	\$1.39	\$0.19	\$0.29	11,966
\$1.74	\$0.00	\$0	\$0.00	\$8.11	\$15.38	\$1.39	\$0.19	\$0.00	26,058
\$2.07	\$0.00	\$0	\$0.00	\$13.66	\$0.00	\$1.39	\$0.19	\$0.00	20,184
\$1.67	\$0.00	\$0	\$0.00	\$8.57	\$15.38	\$1.39	\$0.19	\$0.00	21,358
\$1.76	\$0.00	\$0	\$0.00	\$8.14	\$15.38	\$1.39	\$0.19	\$0.15	55,726
\$3.20	\$0.00	\$0	\$0.00	\$8.60	\$15.38	\$1.39	\$0.19	\$1.02	43,190
\$1.92	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.17	31,215
\$2.48	\$0.00	\$0	\$0.00	\$9.77	\$15.38	\$1.39	\$0.19	\$0.00	14,179
\$1.72	\$0.00	\$0	\$0.00	\$8.79	\$15.38	\$1.39	\$0.19	\$0.48	56,250
\$1.80	\$0.00	\$0	\$0.00	\$8.28	\$15.38	\$1.39	\$0.19	\$0.10	52,312
\$1.89	\$0.00	\$0	\$0.00	\$9.47	\$15.38	\$1.39	\$0.19	\$0.51	22,427
\$1.81	\$0.00	\$0	\$0.00	\$10.26	\$15.38	\$1.39	\$0.19	\$0.00	47,328
\$1.79	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.00	42,570
\$1.66	\$0.00	\$0	\$0.00	\$7.51	\$15.38	\$1.39	\$0.19	\$0.00	6,935
\$2.40	\$0.00	\$0	\$0.00	\$9.23	\$0.00	\$1.39	\$0.19	\$0.00	8,722
\$1.89	\$0.00	\$0	\$0.00	\$9.88	\$0.00	\$1.39	\$0.19	\$0.00	9,624
\$1.72	\$0.00	\$0	\$0.00	\$7.92	\$0.00	\$1.39	\$0.19	\$0.00	19,060
\$1.98	\$0.00	\$0	\$0.00	\$12.24	\$0.00	\$1.39	\$0.19	\$0.00	18,084
\$2.34	\$0.00	\$0	\$0.00	\$10.80	\$0.00	\$1.39	\$0.19	\$0.00	13,961
\$2.51	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.00	29,903
\$1.77	\$0.00	\$0	\$0.00	\$8.23	\$15.38	\$1.39	\$0.19	\$0.00	21,947
\$1.77	\$0.00	\$0	\$0.00	\$8.10	\$15.38	\$1.39	\$0.19	\$0.64	66,706
\$1.91	\$0.00	\$0	\$0.00	\$10.12	\$0.00	\$1.39	\$0.19	\$0.00	30,213
\$1.74	\$0.00	\$0	\$0.00	\$8.11	\$15.38	\$1.39	\$0.19	\$0.86	21,607
\$1.90	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.34	30,919
\$1.81	\$0.00	\$0	\$0.00	\$9.27	\$15.38	\$1.39	\$0.19	\$0.05	48,291
\$1.71	\$0.00	\$0	\$0.00	\$7.89	\$15.38	\$1.39	\$0.19	\$0.00	17,707
\$2.01	\$0.00	\$0	\$0.00	\$10.57	\$15.38	\$1.39	\$0.19	\$0.53	43,406
\$1.84	\$0.00	\$0	\$0.00	\$16.25	\$15.38	\$1.39	\$0.19	\$0.00	32,555
\$1.73	\$0.00	\$0	\$0.00	\$7.94	\$15.38	\$1.39	\$0.19	\$0.00	17,470
\$2.14	\$0.00	\$0	\$0.00	\$9.48	\$15.38	\$1.39	\$0.19	\$0.03	16,178
\$1.78	\$0.00	\$0	\$0.00	\$8.04	\$15.38	\$1.39	\$0.19	\$0.18	29,670
\$1.79	\$0.00	\$0	\$0.00	\$8.42	\$15.38	\$1.39	\$0.19	\$0.12	29,735
\$2.02	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	17,682

\$212.52	\$212.62	2,415	2,415	\$513,235.80	\$207.03	#N/A	207.03
\$179.84	\$179.65	21,782	21,782	\$3,917,274.88	\$167.33	#N/A	167.33
\$278.29	\$278.10	7,277	7,277	\$2,025,116.33	\$254.62	#N/A	254.62
\$245.60	\$245.41	20,950	20,950	\$5,145,320.00	\$231.56	#N/A	231.56
\$202.43	\$202.39	34,183	34,183	\$6,919,664.69	\$195.03	#N/A	195.03
\$239.05	\$239.32	22,202	22,202	\$5,307,388.10	\$257.09	#N/A	257.09
\$254.94	\$254.91	22,061	22,061	\$5,624,231.34	\$233.22	#N/A	233.22
\$304.46	\$303.83	4,679	4,679	\$1,424,568.34	\$294.15	#N/A	294.15
\$179.22	\$179.51	13,532	13,532	\$2,425,205.04	\$188.74	#N/A	188.74
\$165.80	\$165.71	38,290	38,290	\$6,348,482.00	\$149.08	#N/A	149.08
\$213.51	\$213.83	15,293	15,293	\$3,265,208.43	\$212.37	#N/A	212.37
\$229.08	\$228.10	29,091	29,091	\$6,664,166.28	\$224.93	#N/A	224.93
\$171.82	\$171.63	26,592	26,592	\$4,569,037.44	\$164.75	#N/A	164.75
\$167.53	\$167.34	6,904	6,904	\$1,156,627.12	\$165.77	#N/A	165.77
\$239.15	\$238.02	1,008	1,719	\$411,159.20	\$231.68	#N/A	231.68
\$287.47	\$287.28	730	730	\$209,853.10	\$279.35	#N/A	279.35
\$240.63	\$240.44	7,073	7,073	\$1,701,975.99	\$231.59	#N/A	231.59
\$287.93	\$287.74	2,065	2,065	\$594,575.45	\$279.13	#N/A	279.13
\$231.16	\$229.86	3,076	3,076	\$711,048.16	\$210.92	#N/A	210.92
\$259.86	\$259.67	17,355	17,355	\$4,509,870.30	\$250.74	#N/A	250.74
\$237.90	\$237.71	10,368	10,368	\$2,466,547.20	\$232.71	#N/A	232.71
\$194.05	\$194.50	52,171	52,171	\$10,123,782.55	\$187.87	#N/A	187.87
\$239.13	\$238.94	8,490	8,490	\$2,030,213.70	\$228.82	#N/A	228.82
\$253.56	\$254.23	13,639	13,639	\$3,458,304.84	\$231.31	\$231.31	231.31
\$180.34	\$180.49	23,876	23,876	\$4,305,797.84	\$174.62	#N/A	174.62
\$195.02	\$194.88	28,441	28,441	\$5,546,563.82	\$189.93	\$190.04	190.04
\$199.02	\$198.83	14,147	14,147	\$2,815,535.94	\$182.57	#N/A	182.57
\$212.93	\$213.27	26,943	26,943	\$5,736,972.99	\$215.71	#N/A	215.71
\$189.48	\$189.29	22,955	22,955	\$4,349,513.40	\$183.35	#N/A	183.35
\$173.19	\$173.00	14,116	14,116	\$2,444,750.04	\$164.37	#N/A	164.37
\$223.49	\$223.33	9,346	9,346	\$2,088,737.54	\$219.53	#N/A	219.53
\$213.20	\$213.19	20,193	20,193	\$4,305,147.60	\$206.63	#N/A	206.63
\$197.00	\$196.40	26,491	26,491	\$5,218,727.00	\$188.55	#N/A	188.55
\$276.45	\$274.77	5,706	5,706	\$1,577,423.70	\$264.28	#N/A	264.28

\$15.95	\$3.06	\$3.99	\$0.29	\$200.70	\$484.695	\$212.62	\$210.43
\$15.95	\$3.06	\$0.00	\$0.00	\$165.28	\$3,600,034	\$179.65	\$177.79
\$0.00	\$3.06	\$0.00	\$0.00	\$253.14	\$1,842,129	\$278.10	\$275.23
\$15.95	\$3.06	\$0.00	\$0.00	\$229.51	\$4,808,207	\$275.10 \$245.41	\$242.87
\$15.95	\$3.06	\$0.00 \$1.10	\$0.00 \$0.15	\$191.73	\$6,553,970	\$202.39	\$200.30
\$15.95 \$15.95	\$3.06 \$3.06	\$1.10	\$0.13	\$252.59	\$5,607,997	\$239.88	\$200.30
•	\$3.06 \$3.06	\$2.45 \$0.89	\$0.00 \$0.17	\$232.59 \$230.11	. , ,	\$259.66 \$254.92	•
\$15.95	•	\$0.09 \$0.00	\$0.17 \$0.00	\$230.11 \$292.10	\$5,076,434 \$4,366,753	•	\$252.29
\$15.95	\$3.06	•	•	·	\$1,366,752	\$304.27 \$470.54	\$301.13
\$15.95	\$3.06	\$8.17	\$0.48	\$178.04	\$2,409,218	\$179.51	\$177.65
\$15.95	\$3.06	\$1.78	\$0.10	\$145.15	\$5,557,794	\$165.71	\$164.00
\$15.95	\$3.06	\$10.66	\$0.51	\$199.15	\$3,045,611	\$213.83	\$211.62
\$15.95	\$3.06	\$0.00	\$0.00	\$222.88	\$6,483,725	\$228.89	\$226.53
\$15.95	\$3.06	\$0.00	\$0.00	\$162.70	\$4,326,480	\$171.63	\$169.86
\$15.95	\$3.06	\$0.00	\$0.00	\$163.72	\$1,130,341	\$167.34	\$165.61
\$0.00	\$3.06	\$0.00	\$0.00	\$230.20	\$395,768	\$238.96	\$236.49
\$0.00	\$3.06	\$0.48	\$0.00	\$277.39	\$202,495	\$287.28	\$284.31
\$0.00	\$3.06	\$0.46	\$0.00	\$229.66	\$1,624,374	\$240.44	\$237.96
\$0.00	\$3.06	\$0.62	\$0.00	\$277.03	\$572,069	\$287.74	\$284.77
\$0.00	\$3.06	\$0.00	\$0.00	\$209.44	\$644,235	\$230.97	\$228.58
\$15.95	\$3.06	\$0.00	\$0.00	\$248.69	\$4,315,959	\$259.67	\$256.99
\$15.95	\$3.06	\$0.00	\$0.00	\$230.66	\$2,391,503	\$237.71	\$235.25
\$15.95	\$3.06	\$0.00	\$0.00	\$185.82	\$9,694,603	\$194.50	\$192.49
\$0.00	\$3.06	\$0.00	\$0.00	\$227.34	\$1,930,156	\$238.94	\$236.47
\$15.95	\$3.06	\$0.00	\$0.00	\$229.26	\$3,126,877	\$254.23	\$251.60
\$15.95	\$3.06	\$1.50	\$0.00	\$171.07	\$4,084,490	\$180.49	\$178.62
\$15.95	\$3.06	\$0.24	\$0.00	\$187.75	\$5,339,858	\$194.88	\$192.86
\$15.95	\$3.06	\$0.00	\$0.00	\$180.52	\$2,553,881	\$198.83	\$196.78
\$15.95	\$3.06	\$0.87	\$0.15	\$212.65	\$5,729,460	\$213.27	\$211.07
\$15.95	\$3.06	\$0.00	\$0.00	\$181.30	\$4,161,742	\$189.29	\$187.33
\$15.95	\$3.06	\$0.00	\$0.00	\$162.32	\$2,291,320	\$173.00	\$171.21
\$15.95	\$3.06	\$3.50	\$0.03	\$213.94	\$1,999,473	\$223.33	\$221.03
\$15.95	\$3.06	\$0.88	\$0.18	\$203.52	\$4,109,763	\$213.19	\$210.99
\$15.95	\$3.06	\$0.67	\$0.12	\$185.70	\$4,919,370	\$196.93	\$194.90
\$15.95	\$3.06	\$0.00	\$0.00	\$262.23	\$1,496,271	\$276.26	\$273.41
ψ10.00	Ψ5.00	ψυ.υυ	Ψ0.00	Ψ202.20	ψ1,100,211	Ψ210.20	Ψ210.71

\$508,183	\$212.62	\$210.43	\$508,183	\$0
\$3,872,708	\$179.65	\$177.79	\$3,872,708	\$0
\$2,002,826	\$278.10	\$275.23	\$2,002,826	\$0
\$5,088,222	\$245.41	\$242.87	\$5,088,222	\$0
\$6,846,693	\$202.39	\$200.30	\$6,846,693	\$0
\$5,270,793	\$239.32	\$236.85	\$5,258,489	\$12,305
\$5,565,759	\$254.91	\$252.28	\$5,565,541	\$218
\$1,408,971	\$303.83	\$300.69	\$1,406,933	\$2,037
\$2,404,020	\$179.51	\$177.65	\$2,404,020	\$0
\$6,279,491	\$165.71	\$164.00	\$6,279,491	\$0
\$3,236,347	\$213.83	\$211.62	\$3,236,347	\$0
\$6,589,846	\$228.10	\$225.74	\$6,567,101	\$22,744
\$4,516,832	\$171.63	\$169.86	\$4,516,832	\$0
\$1,143,379	\$167.34	\$165.61	\$1,143,379	\$0
\$406,588	\$238.02	\$235.56	\$404,989	\$1,599
\$207,548	\$287.28	\$284.31	\$207,548	\$0
\$1,683,062	\$240.44	\$237.96	\$1,683,062	\$0
\$588,044	\$287.74	\$284.77	\$588,044	\$0
\$703,124	\$229.86	\$227.49	\$699,745	\$3,379
\$4,460,013	\$259.67	\$256.98	\$4,459,928	\$86
\$2,439,115	\$237.71	\$235.25	\$2,439,115	\$0
\$10,042,510	\$194.50	\$192.49	\$10,042,510	\$0
\$2,007,642	\$238.94	\$236.47	\$2,007,642	\$0
\$3,431,626	\$254.23	\$251.60	\$3,431,558	\$67
\$4,264,819	\$180.49	\$178.62	\$4,264,819	\$0
\$5,485,268	\$194.88	\$192.86	\$5,485,268	\$0
\$2,783,787	\$198.83	\$196.78	\$2,783,787	\$0
\$5,686,900	\$213.27	\$211.07	\$5,686,900	\$0
\$4,300,260	\$189.29	\$187.33	\$4,300,260	\$0
\$2,416,838	\$173.00	\$171.21	\$2,416,838	\$0
\$2,065,710	\$223.33	\$221.03	\$2,065,710	\$0
\$4,260,473	\$213.19	\$210.99	\$4,260,473	\$0
\$5,163,055	\$196.40	\$194.37	\$5,149,159	\$13,895
\$1,560,054	\$274.77	\$271.93	\$1,551,640	\$8,414

000004005	ACADOCAZOS LIDI AND DELLADULITATIONI AND OADE OFNITED	00450404	00454004	0	ФE 0.47 000
206361365	1649351735 UPLAND REHABILITATION AND CARE CENTER	20150101		6	\$5,847,688 \$4,363,444
206484004	1114914355 VACAVILLE CONVALESCENT AND REHABILITATION CE		20151231	6	\$4,363,144
206073644	1932172491 VALE HEALTHCARE CENTER	20150101	20151231	7	\$8,811,284
206331139	1689062838 VALENCIA GARDENS HEALTH CARE CENTER	20150101	20151231	6	\$2,068,491
206420534	1255412763 VALLE VERDE HEALTH FACILITY	20141001	20150930	7	\$4,271,443
206370784	1659369262 VALLE VISTA CONVALESCENT HOSPITAL	20150101	20151231	6	\$2,021,898
206130785	1467447102 VALLEY CONVALESCENT CENTER	20150101	20151231	1	\$1,657,017
206150017	1497763528 VALLEY CONVALESCENT HOSPITAL	20150101	20151231	1	\$2,009,768
206440914	1346241460 VALLEY CONVALESCENT HOSPITAL - WATSONVILLE	20150101	20151231	6	\$2,705,053
206361366	1851364855 VALLEY HEALTHCARE CENTER	20150101	20151231	6	\$2,843,509
206100820	1508854795 VALLEY HEALTHCARE CENTER	20150101	20151231	6	\$2,335,560
206430798	1710058441 VALLEY HOUSE REHABILITATION CENTER	20150101	20151231	7	\$6,739,446
206190831	1902895972 VALLEY MANOR CONVALESCENT HOSPITAL	20140801	20150731	5	\$1,443,603
206190811	1801881479 VALLEY PALMS CARE CENTER	20150101	20151231	5	\$2,536,689
206061068	1164881538 VALLEY WEST POST ACUTE	20140701	20150630	1	\$2,643,725
206191274	1447205117 VAN NUYS HEALTH CARE CENTER	20150101	20151231	5	\$1,703,991
206431585	1285670851 VASONA CREEK HEALTHCARE CENTER	20150101	20151231	7	\$6,387,283
206560471	1619339306 VENTURA CONVALESCENT HOSPITAL	20150101	20151231	3	\$2,716,722
206190448	1447444856 VERDUGO VALLEY SKILLED NURSING AND WELLNESS	20150101	20151231	5	\$4,381,601
206190821	1699063370 VERDUGO VISTA HEALTHCARE CENTER	20150101	20151231	5	\$2,862,847
206190075	1750792941 VERMONT HEALTHCARE CENTER	20141001	20150930	5	\$4,889,133
206190823	1447438999 VERNON HEALTHCARE CENTER	20150101	20151231	5	\$2,946,136
206370669	1326441239 VICTORIA POST ACUTE CARE	20141201	20151231	6	\$4,366,987
206564024	1427057645 VICTORIA CARE CENTER	20150101	20151231	3	\$5,561,456
206190550	1720243199 VICTORIA CARE CENTER	20150101	20151231	5	\$1,418,351
206301119	1568461275 VICTORIA HEALTHCARE CENTER	20150101	20151231	6	\$2,620,872
206391070	1972501823 VIENNA NURSING AND REHABILITATION CENTER	20140601	20150531	3	\$5,296,774
206190221	1427131556 VIEW PARK CONVALESCENT CENTER	20140701	20150630	5	\$2,564,033
206190828	1376516377 VILLA ELENA HEALTHCARE CENTER	20150101	20151231	5	\$2,169,931
206190515	1104902725 VILLA GARDENS HEALTH CARE UNIT	20140401	20150331	5	\$2,043,699
206331371	1386629889 VILLA HEALTH CARE CENTER	20150101	20151231	6	\$2,110,097
206370670	1023048295 VILLA LAS PALMAS HEALTHCARE CENTER	20150101	20151231	6	\$5,102,163
206190204	1356716815 VILLA MARIA ELENA HEALTHCARE	20150101	20151231	5	\$2,883,377
206421162	1174510895 VILLA MARIA HEALTHCARE CENTER	20150101	20151231	7	\$2,251,228
_001.02	IS ISSUE VIEW WANTED TO THE OFFICE OF THE OFFICE OFFICE OF THE OFFICE OFFIC	_0.00.01	_0.0.201	•	Ψ=,=01,220

\$6,104,244	\$106.89	\$106.89	\$1,237,937	\$1,292,249	\$22.63	\$22.63	\$1,351,315
\$4,554,568	\$124.20	\$124.20	\$1,025,548	\$1,070,542	\$29.19	\$29.19	\$1,023,317
\$9,197,861	\$132.98	\$132.98	\$1,824,027	\$1,904,053	\$27.53	\$27.53	\$1,316,869
\$2,159,242	\$111.87	\$111.87	\$985,047	\$1,028,264	\$53.28	\$33.43	\$341,857
\$4,477,779	\$205.99	\$162.18	\$1,143,214	\$1,198,438	\$55.13	\$44.57	\$1,021,977
\$2,110,605	\$108.14	\$108.14	\$557,222	\$581,669	\$29.80	\$29.80	\$417,055
\$1,729,715	\$55.11	\$55.11	\$363,377	\$379,319	\$12.09	\$12.09	\$550,874
\$2,097,943	\$72.86	\$72.86	\$639,926	\$668,001	\$23.20	\$23.20	\$574,442
\$2,823,732	\$142.87	\$135.48	\$757,179	\$790,399	\$39.99	\$33.43	\$700,205
\$2,968,262	\$89.29	\$89.29	\$807,181	\$842,594	\$25.35	\$25.35	\$798,964
\$2,438,028	\$76.86	\$76.86	\$537,507	\$561,089	\$17.69	\$17.69	\$596,993
\$7,035,126	\$103.26	\$103.26	\$1,648,427	\$1,720,748	\$25.26	\$25.26	\$2,076,534
\$1,517,634	\$64.96	\$64.96	\$626,811	\$658,955	\$28.21	\$28.21	\$349,858
\$2,647,981	\$82.78	\$82.78	\$722,248	\$753,935	\$23.57	\$23.57	\$591,356
\$2,783,253	\$85.45	\$85.45	\$678,125	\$713,914	\$21.92	\$21.92	\$598,672
\$1,778,750	\$89.60	\$89.60	\$582,971	\$608,548	\$30.65	\$30.65	\$334,090
\$6,667,512	\$128.87	\$128.87	\$1,510,632	\$1,576,908	\$30.48	\$30.48	\$1,280,818
\$2,835,913	\$136.45	\$136.45	\$842,696	\$879,668	\$42.32	\$37.68	\$553,866
\$4,573,835	\$99.73	\$99.73	\$1,044,133	\$1,089,942	\$23.77	\$23.77	\$749,956
\$2,988,449	\$101.78	\$101.78	\$796,489	\$831,433	\$28.32	\$28.32	\$657,775
\$5,125,307	\$85.16	\$85.16	\$1,679,927	\$1,761,078	\$29.26	\$29.26	\$1,512,731
\$3,075,392	\$109.46	\$109.46	\$800,554	\$835,677	\$29.74	\$29.74	\$575,099
\$4,561,794	\$101.20	\$101.20	\$960,400	\$1,003,242	\$22.26	\$22.26	\$940,986
\$5,805,454	\$110.53	\$110.53	\$1,261,182	\$1,316,514	\$25.06	\$25.06	\$1,391,921
\$1,480,578	\$87.42	\$87.42	\$436,489	\$455,639	\$26.90	\$26.90	\$472,756
\$2,735,858	\$107.33	\$107.33	\$580,138	\$605,590	\$23.76	\$23.76	\$655,192
\$5,584,256	\$114.52	\$114.52	\$1,017,649	\$1,072,882	\$22.00	\$22.00	\$1,471,155
\$2,699,355	\$78.42	\$78.42	\$604,251	\$636,142	\$18.48	\$18.48	\$490,193
\$2,265,132	\$76.89	\$76.89	\$630,332	\$657,987	\$22.33	\$22.33	\$592,322
\$2,160,774	\$136.85	\$118.02	\$616,935	\$652,277	\$41.31	\$34.39	\$458,582
\$2,202,673	\$111.86	\$111.86	\$613,887	\$640,820	\$32.54	\$32.54	\$1,029,852
\$5,326,010	\$112.88	\$112.88	\$1,172,421	\$1,223,859	\$25.94	\$25.94	\$1,045,350
\$3,009,879	\$88.72	\$88.72	\$710,902	\$742,091	\$21.87	\$21.87	\$719,393
\$2,349,996	\$106.78	\$106.78	\$599,633	\$625,941	\$28.44	\$28.44	\$425,728

\$1,459,068	\$25.55	\$25.55	\$1,769,815	\$1,910,938	\$33.46
\$1,104,915	\$30.13	\$29.22	\$999,387	\$1,079,077	\$29.43
\$1,421,875	\$20.56	\$20.56	\$1,508,172	\$1,628,432	\$23.54
\$369,116	\$19.12	\$19.12	\$989,154	\$1,068,028	\$55.34
\$1,113,194	\$51.21	\$30.55	\$1,059,424	\$1,153,983	\$53.09
\$450,311	\$23.07	\$23.07	\$660,918	\$713,619	\$36.56
\$594,800	\$18.95	\$18.95	\$639,177	\$690,144	\$21.99
\$620,247	\$21.54	\$21.54	\$338,154	\$365,118	\$12.68
\$756,039	\$38.25	\$29.22	\$405,907	\$438,274	\$22.18
\$862,673	\$25.95	\$25.95	\$796,655	\$860,179	\$25.88
\$644,597	\$20.32	\$20.32	\$692,190	\$747,385	\$23.56
\$2,242,115	\$32.91	\$30.55	\$4,155,401	\$4,486,749	\$65.86
\$384,829	\$16.47	\$16.47	\$459,565	\$505,502	\$21.64
\$638,510	\$19.96	\$19.96	\$778,075	\$840,118	\$26.26
\$660,399	\$20.28	\$20.28	\$631,733	\$696,869	\$21.40
\$360,730	\$18.17	\$18.17	\$494,942	\$534,408	\$26.92
\$1,382,949	\$26.73	\$26.73	\$1,683,199	\$1,817,416	\$35.13
\$598,031	\$28.77	\$28.77	\$538,758	\$581,718	\$27.99
\$809,757	\$17.66	\$17.66	\$1,521,944	\$1,643,302	\$35.83
\$710,225	\$24.19	\$24.19	\$791,738	\$854,870	\$29.12
\$1,647,750	\$27.38	\$27.38	\$796,944	\$868,075	\$14.42
\$620,957	\$22.10	\$22.10	\$1,110,595	\$1,199,153	\$42.68
\$1,017,741	\$22.58	\$22.58	\$1,392,614	\$1,506,208	\$33.41
\$1,502,911	\$28.61	\$28.61	\$1,770,558	\$1,911,741	\$36.40
\$510,453	\$30.14	\$27.41	\$412,054	\$444,911	\$26.27
\$707,436	\$27.75	\$27.75	\$949,935	\$1,025,682	\$40.24
\$1,627,501	\$33.38	\$28.77	\$580,502	\$642,194	\$13.17
\$540,735	\$15.71	\$15.71	\$552,738	\$609,729	\$17.71
\$639,553	\$21.71	\$21.71	\$705,416	\$761,665	\$25.85
\$501,846	\$31.78	\$27.41	\$445,265	\$487,273	\$30.86
\$1,111,971	\$56.47	\$29.22	\$542,687	\$585,960	\$29.76
\$1,128,705	\$23.92	\$23.92	\$1,240,718	\$1,339,652	\$28.39
\$776,757	\$22.89	\$22.89	\$748,890	\$808,606	\$23.83
\$459,675	\$20.89	\$20.89	\$576,442	\$622,407	\$28.28

\$29.60	\$142,037	\$153,363	\$2.69	\$2.69	\$67,075	\$70,541	1.24	\$124,871
\$29.43	\$36,836	\$39,773	\$1.08	\$1.08	\$101,428	\$106,668	2.91	\$72,740
\$23.54	\$174,031	\$187,908	\$2.72	\$2.72	\$137,509	\$144,614	2.09	\$122,446
\$29.60	\$65,480	\$70,701	\$3.66	\$3.66	\$16,963	\$17,839	0.92	\$35,764
\$32.99	\$39,774	\$43,324	\$1.99	\$1.99	\$3,458	\$3,654	0.17	\$48,494
\$29.60	\$0	\$0	\$0.00	\$0.00	\$12,081	\$12,705	0.65	\$35,764
\$21.99	\$83,366	\$90,014	\$2.87	\$2.87	\$54,871	\$57,706	1.84	\$74,559
\$12.68	\$51,496	\$55,602	\$1.93	\$1.93	\$43,016	\$45,238	1.57	\$52,737
\$22.18	\$43,927	\$47,430	\$2.40	\$2.40	\$9,496	\$9,987	0.51	\$35,764
\$25.88	\$129,835	\$140,188	\$4.22	\$4.22	\$48,636	\$51,149	1.54	\$60,011
\$23.56	\$196,701	\$212,386	\$6.70	\$4.25	\$32,787	\$34,481	1.09	\$60,011
\$32.99	\$211,881	\$228,776	\$3.36	\$3.36	\$109,797	\$115,470	1.69	\$121,840
\$21.64	\$61,487	\$67,633	\$2.90	\$2.90	\$14,059	\$14,903	0.64	\$43,644
\$26.26	\$121,066	\$130,720	\$4.09	\$4.05	\$53,714	\$56,489	1.77	\$60,011
\$21.40	\$86,160	\$95,044	\$2.92	\$2.92	\$16,438	\$17,452	0.54	\$60,011
\$26.92	\$42,499	\$45,888	\$2.31	\$2.31	\$29,857	\$31,400	1.58	\$35,158
\$32.99	\$176,752	\$190,846	\$3.69	\$3.69	\$125,073	\$131,535	2.54	\$89,713
\$27.99	\$50,328	\$54,341	\$2.61	\$2.61	\$43,552	\$45,802	2.20	\$43,038
\$26.92	\$59,936	\$64,715	\$1.41	\$1.41	\$28,305	\$29,767	0.65	\$83,651
\$26.92	\$67,111	\$72,462	\$2.47	\$2.47	\$143,352	\$150,759	5.13	\$55,768
\$14.42	\$96,671	\$105,299	\$1.75	\$1.75	\$26,569	\$28,075	0.47	\$0
\$26.92	\$148,912	\$160,786	\$5.72	\$4.05	\$63,428	\$66,705	2.37	\$60,011
\$29.60	\$141,608	\$153,159	\$3.40	\$3.40	\$66,147	\$69,675	1.55	\$72,740
\$29.31	\$166,076	\$179,319	\$3.41	\$3.41	\$110,282	\$115,980	2.21	\$113,960
\$26.27	\$13,913	\$15,022	\$0.89	\$0.89	\$29,329	\$30,844	1.82	\$29,702
\$29.60	\$92,354	\$99,718	\$3.91	\$3.91	\$31,057	\$32,662	1.28	\$47,887
\$13.17	\$156,894	\$173,568	\$3.56	\$3.56	\$40,485	\$43,049	0.88	\$90,926
\$17.71	\$81,405	\$89,798	\$2.61	\$2.61	\$11,876	\$12,608	0.37	\$60,011
\$25.85	\$100,444	\$108,453	\$3.68	\$3.68	\$24,642	\$25,915	0.88	\$59,405
\$26.92	\$9,843	\$10,772	\$0.68	\$0.68	\$1,419	\$1,514	0.10	\$32,733
\$29.60	\$148,324	\$160,151	\$8.13	\$4.25	\$14,555	\$15,307	0.78	\$35,764
\$28.39	\$155,213	\$167,590	\$3.55	\$3.55	\$31,889	\$33,537	0.71	\$91,532
\$23.83	\$71,418	\$77,113	\$2.27	\$2.27	\$46,212	\$48,600	1.43	\$60,011
\$28.28	\$131,412	\$141,891	\$6.45	\$4.01	\$53,149	\$55,895	2.54	\$49,100

A						4	.	A	
\$1.79	\$0.00	\$0	\$0.00	\$8.29	\$15.38	\$1.39	\$0.19	\$0.16	57,106
\$1.98	\$0.00	\$0	\$0.00	\$10.46	\$15.38	\$1.39	\$0.19	\$0.88	36,671
\$1.77	\$0.00	\$0	\$0.00	\$8.83	\$15.38	\$1.39	\$0.19	\$0.03	69,165
\$1.85	\$0.00	\$0	\$0.00	\$8.54	\$15.38	\$1.39	\$0.19	\$0.00	19,301
\$2.23	\$0.00	\$0	\$0.00	\$8.51	\$0.00	\$1.39	\$0.19	\$0.00	21,738
\$1.83	\$0.00	\$0	\$0.00	\$8.29	\$15.38	\$1.39	\$0.19	\$0.04	19,517
\$2.38	\$0.00	\$0	\$0.00	\$8.51	\$15.38	\$1.39	\$0.19	\$0.00	31,384
\$1.83	\$0.00	\$0	\$0.00	\$8.32	\$15.38	\$1.39	\$0.19	\$0.00	28,796
\$1.81	\$0.00	\$0	\$0.00	\$8.74	\$15.38	\$1.39	\$0.19	\$0.00	19,764
\$1.81	\$0.00	\$0	\$0.00	\$8.13	\$15.38	\$1.39	\$0.19	\$0.00	33,242
\$1.89	\$0.00	\$0	\$0.00	\$8.59	\$15.38	\$1.39	\$0.19	\$0.00	31,722
\$1.79	\$0.00	\$0	\$0.00	\$8.72	\$15.38	\$1.39	\$0.19	\$0.00	68,127
\$1.87	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.30	23,361
\$1.88	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.09	31,987
\$1.84	\$0.00	\$0	\$0.00	\$8.73	\$15.38	\$1.39	\$0.19	\$0.00	32,570
\$1.77	\$0.00	\$0	\$0.00	\$8.47	\$15.38	\$1.39	\$0.19	\$0.00	19,852
\$1.73	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.20	51,738
\$2.07	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$3.38	20,784
\$1.82	\$0.00	\$0	\$0.00	\$8.34	\$15.38	\$1.39	\$0.19	\$0.63	45,862
\$1.90	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	29,361
\$0.00	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	60,187
\$2.14	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.23	28,096
\$1.75	\$0.00	\$0	\$0.00	\$7.92	\$15.38	\$1.39	\$0.19	\$0.79	45,076
\$2.17	\$0.00	\$0	\$0.00	\$11.48	\$15.38	\$1.39	\$0.19	\$0.12	52,525
\$1.75	\$0.00	\$0	\$0.00	\$8.12	\$15.38	\$1.39	\$0.19	\$0.00	16,937
\$1.88	\$0.00	\$0	\$0.00	\$8.46	\$15.38	\$1.39	\$0.19	\$0.75	25,491
\$1.86	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.59	48,764
\$1.74	\$0.00	\$0	\$0.00	\$8.18	\$15.38	\$1.39	\$0.19	\$0.00	34,420
\$2.02	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	29,460
\$2.07	\$0.00	\$0	\$0.00	\$8.53	\$0.00	\$1.39	\$0.19	\$0.00	15,789
\$1.82	\$0.00	\$0	\$0.00	\$8.37	\$15.38	\$1.39	\$0.19	\$0.00	19,692
\$1.76	\$0.00	\$0	\$0.00	\$7.95	\$15.38	\$1.39	\$0.19	\$0.29	47,183
\$1.77	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.00	33,927
\$2.23	\$0.00	\$0	\$0.00	\$8.54	\$15.38	\$1.39	\$0.19	\$0.00	22,007

\$215.64	\$215.61	36,317	36,317	\$7,831,397.88	\$206.01	#N/A	206.01
\$245.43	\$246.12	22,804	22,804	\$5,596,785.72	\$243.77	#N/A	243.77
\$236.98	\$236.82	53,999	53,999	\$12,796,683.02	\$235.24	#N/A	235.24
\$225.95	\$225.76	8,806	8,806	\$1,989,715.70	\$223.44	#N/A	223.44
\$284.77	\$284.58	5,866	5,866	\$1,670,460.82	\$275.54	#N/A	275.54
\$218.34	\$218.19	12,744	12,744	\$2,782,524.96	\$223.22	#N/A	223.22
\$140.70	\$140.51	24,987	24,987	\$3,515,670.90	\$143.31	#N/A	143.31
\$160.89	\$160.70	24,010	24,010	\$3,862,968.90	\$162.31	#N/A	162.31
\$250.73	\$250.54	12,613	12,613	\$3,162,457.49	\$245.03	#N/A	245.03
\$199.13	\$198.94	24,401	24,401	\$4,858,971.13	\$194.83	#N/A	194.83
\$173.66	\$171.02	27,055	27,055	\$4,698,371.30	\$173.04	#N/A	173.04
\$224.58	\$224.39	43,534	43,534	\$9,776,865.72	\$219.92	#N/A	219.92
\$162.31	\$162.42	11,028	11,028	\$1,789,954.68	\$147.58	#N/A	147.58
\$185.93	\$185.79	25,187	25,187	\$4,683,018.91	\$183.01	#N/A	183.01
\$180.04	\$179.85	29,634	29,634	\$5,335,305.36	\$175.81	#N/A	175.81
\$196.43	\$196.24	16,441	16,441	\$3,229,505.63	\$195.61	#N/A	195.61
\$252.45	\$252.46	25,115	25,115	\$6,340,281.75	\$243.93	#N/A	243.93
\$263.26	\$266.45	9,969	9,969	\$2,624,438.94	\$239.79	#N/A	239.79
\$197.26	\$197.70	30,437	30,437	\$6,004,002.62	\$190.11	#N/A	190.11
\$216.20	\$216.01	15,490	15,490	\$3,348,938.00	\$210.52	#N/A	210.52
\$183.92	\$183.73	38,549	38,549	\$7,089,932.08	\$174.20	#N/A	174.20
\$224.16	\$222.53	24,018	24,018	\$5,383,874.88	\$207.28	#N/A	207.28
\$207.22	\$207.82	30,372	27,994	\$5,800,998.31	\$222.32	#N/A	222.32
\$229.74	\$229.66	27,446	27,446	\$6,305,444.04	\$218.81	#N/A	218.81
\$197.54	\$197.35	12,617	12,617	\$2,492,362.18	\$196.58	#N/A	196.58
\$220.93	\$221.49	14,129	14,129	\$3,121,519.97	\$208.29	#N/A	208.29
\$210.47	\$210.87	32,002	32,002	\$6,735,460.94	\$205.16	#N/A	205.16
\$160.18	\$159.99	25,707	25,707	\$4,117,747.26	\$156.98	#N/A	156.98
\$178.93	\$178.74	24,332	24,332	\$4,353,724.76	\$178.56	#N/A	178.56
\$219.70	\$219.51	202	202	\$44,379.40	\$212.36	#N/A	212.36
\$239.28	\$235.21	3,137	3,137	\$750,621.36	\$242.33	#N/A	242.33
\$222.06	\$222.16	25,693	25,693	\$5,705,387.58	\$207.04	#N/A	207.04
\$188.04	\$187.85	20,862	20,862	\$3,922,890.48	\$171.89	#N/A	171.89
\$221.11	\$218.48	14,235	14,235	\$3,147,500.85	\$219.60	#N/A	219.60

\$15.95	\$3.06	\$1.01	\$0.16	\$202.79	\$7,364,644	\$215.61	\$213.38
\$15.95	\$3.06	\$2.90	\$0.00	\$238.82	\$5,445,992	\$246.12	\$243.57
\$15.95	\$3.06	\$0.14	\$0.03	\$233.03	\$12,583,236	\$236.82	\$234.37
\$15.95	\$3.06	\$0.00	\$0.00	\$221.39	\$1,949,526	\$225.76	\$223.43
\$0.00	\$3.06	\$0.60	\$0.00	\$273.45	\$1,604,070	\$284.58	\$281.64
\$15.95	\$3.06	\$0.29	\$0.11	\$220.78	\$2,813,586	\$218.19	\$215.94
\$15.95	\$3.06	\$0.00	\$0.00	\$141.26	\$3,529,755	\$140.51	\$139.06
\$15.95	\$3.06	\$1.15	\$0.00	\$159.11	\$3,820,298	\$160.70	\$159.04
\$15.95	\$3.06	\$0.00	\$0.00	\$242.98	\$3,064,707	\$250.54	\$247.95
\$15.95	\$3.06	\$0.00	\$0.00	\$192.78	\$4,704,098	\$198.94	\$196.88
\$15.95	\$3.06	\$0.00	\$0.00	\$170.99	\$4,626,139	\$173.47	\$171.68
\$15.95	\$3.06	\$0.00	\$0.00	\$217.87	\$9,484,605	\$224.39	\$222.07
\$15.95	\$3.06	\$0.51	\$0.29	\$144.72	\$1,595,959	\$162.42	\$160.74
\$15.95	\$3.06	\$1.61	\$0.09	\$179.26	\$4,515,072	\$185.83	\$183.91
\$15.95	\$3.06	\$0.00	\$0.00	\$173.76	\$5,149,322	\$179.85	\$177.99
\$15.95	\$3.06	\$0.00	\$0.00	\$193.56	\$3,182,295	\$196.24	\$194.21
\$15.95	\$3.06	\$0.95	\$0.00	\$240.93	\$6,050,868	\$252.46	\$249.85
\$15.95	\$3.06	\$0.00	\$0.00	\$237.74	\$2,370,036	\$266.45	\$263.69
\$15.95	\$3.06	\$11.22	\$0.63	\$176.22	\$5,363,625	\$197.70	\$195.66
\$15.95	\$3.06	\$0.00	\$0.00	\$208.47	\$3,229,223	\$216.01	\$213.78
\$15.95	\$3.06	\$0.00	\$0.00	\$172.15	\$6,636,195	\$183.73	\$181.83
\$15.95	\$3.06	\$3.93	\$0.23	\$201.07	\$4,829,308	\$224.20	\$221.89
\$15.95	\$3.06	\$3.27	\$0.79	\$216.21	\$6,052,662	\$207.82	\$205.67
\$15.95	\$3.06	\$1.68	\$0.00	\$215.08	\$5,903,169	\$229.67	\$227.29
\$15.95	\$3.06	\$0.00	\$0.00	\$194.53	\$2,454,420	\$197.35	\$195.31
\$15.95	\$3.06	\$3.09	\$0.75	\$202.40	\$2,859,773	\$221.49	\$219.20
\$15.95	\$3.06	\$2.04	\$0.59	\$200.48	\$6,415,849	\$210.87	\$208.69
\$15.95	\$3.06	\$0.35	\$0.00	\$154.57	\$3,973,631	\$159.99	\$158.34
\$15.95	\$3.06	\$0.00	\$0.00	\$176.51	\$4,294,792	\$178.74	\$176.89
\$0.00	\$3.06	\$0.00	\$0.00	\$210.88	\$42,598	\$219.51	\$217.24
\$15.95	\$3.06	\$0.00	\$0.00	\$240.28	\$753,745	\$239.09	\$236.62
\$15.95	\$3.06	\$1.25	\$0.29	\$203.45	\$5,227,285	\$222.16	\$219.86
\$15.95	\$3.06	\$0.00	\$0.00	\$169.84	\$3,543,137	\$187.85	\$185.91
\$15.95	\$3.06	\$0.00	\$0.00	\$217.55	\$3,096,802	\$220.92	\$218.64

\$0	\$7,749,432	\$213.38	\$215.61	\$7,749,432
\$0	\$5,554,464	\$243.57	\$246.12	\$5,554,464
\$0	\$12,655,691	\$234.37	\$236.82	\$12,655,691
\$0	\$1,967,503	\$223.43	\$225.76	\$1,967,503
\$0	\$1,652,100	\$281.64	\$284.58	\$1,652,100
\$0	\$2,751,935	\$215.94	\$218.19	\$2,751,935
\$0	\$3,474,650	\$139.06	\$140.51	\$3,474,650
\$0	\$3,818,544	\$159.04	\$160.70	\$3,818,544
\$0	\$3,127,413	\$247.95	\$250.54	\$3,127,413
\$0	\$4,804,183	\$196.88	\$198.94	\$4,804,183
\$65,600	\$4,579,143	\$169.25	\$171.02	\$4,644,743
\$0	\$9,667,670	\$222.07	\$224.39	\$9,667,670
\$0	\$1,772,616	\$160.74	\$162.42	\$1,772,616
\$997	\$4,631,072	\$183.87	\$185.79	\$4,632,069
\$0	\$5,274,612	\$177.99	\$179.85	\$5,274,612
\$0	\$3,193,049	\$194.21	\$196.24	\$3,193,049
\$0	\$6,275,003	\$249.85	\$252.46	\$6,275,003
\$0	\$2,628,766	\$263.69	\$266.45	\$2,628,766
\$0	\$5,955,174	\$195.66	\$197.70	\$5,955,174
\$0	\$3,311,426	\$213.78	\$216.01	\$3,311,426
\$0	\$7,009,434	\$181.83	\$183.73	\$7,009,434
\$39,696	\$5,289,578	\$220.23	\$222.53	\$5,329,274
\$0	\$5,757,665	\$205.67	\$207.82	\$5,757,665
\$136	\$6,238,188	\$227.29	\$229.66	\$6,238,324
\$0	\$2,464,240	\$195.31	\$197.35	\$2,464,240
\$0	\$3,097,087	\$219.20	\$221.49	\$3,097,087
\$0	\$6,678,480	\$208.69	\$210.87	\$6,678,480
\$0	\$4,070,371	\$158.34	\$159.99	\$4,070,371
\$0	\$4,304,169	\$176.89	\$178.74	\$4,304,169
\$0	\$43,883	\$217.24	\$219.51	\$43,883
\$12,046	\$730,231	\$232.78	\$235.21	\$742,276
\$0	\$5,648,934	\$219.86	\$222.16	\$5,648,934
\$0	\$3,878,438	\$185.91	\$187.85	\$3,878,438
\$34,375	\$3,077,931	\$216.22	\$218.48	\$3,112,306

2083740229 1518063437 VILLA RANCHO BERNARDO CARE CENTER 20150101 20151231 6 \$8,575,628 206194113 1538221288 VILLA SCALABRINI 20150101 20151231 5 \$1,957,656 206190139 1750785572 VILLA SERENA HEALTH CARE CENTER 20150101 20150103 7 \$1,384,913 206401892 1629066071 VINEYARD HILLS HEATLH CENTER 20150101 20151231 2 \$3,884,101 206504004 1437291929 VINTAGE FAIRE NURSING AND REHABILITATION CENTI 20150101 20151231 3 \$3,493,855 206303023 1528228152 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 3 \$3,493,855 206310371 1780005266 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 6 \$5,558,647 2063610581 1700025868 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 5 \$4,250,834 206360522 1255656781 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20151231 5 \$2,710,594 206374058 1255656781 VISTA DEL MONTE 20150101 20151231 5 \$1,200,263 <	206361333	1588770929 VILLA MESA CARE CENTER	20150101	20151231	6	\$2,802,507
206190139 1750785572 VILLA SIENA HEALTH CARE CENTER 20140701 20150630 7 \$1,273,962 206431833 1730183724 VILLA SIENA 20140701 20150630 7 \$1,384,913 206401892 1629066071 VINEYARD HILLS HEATLH CENTER 20150101 20151231 2 \$3,894,101 206504004 1437291929 VINTAGE ESTATES OF RICHMOND 20150101 20151231 7 \$1,121,624 206504004 1437291929 VINTAGE FAIRE NURSING AND REHABILITATION CENTI 20150101 20151231 5 \$3,086,599 206330223 1581211915 VIRGIL REHAB & SKILLED NURSING CENTER 20150101 20151231 5 \$3,086,599 206390371 1780005256 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 6 \$5,358,647 206361158 1700025863 VISTA COVE CARE CENTER AT RIALTO 20150101 20151231 5 \$4,604,493 206560522 1255666781 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20151231 5 \$2,710,594 206374043 1912189812 VISTA DEL MONTE 20150407 20151231 5 \$1,209,721	206374029	1518063437 VILLA RANCHO BERNARDO CARE CENTER	20150101	20151231	6	
206431833 1730183724 VILLA SIENA 20140701 20150010 2015003 7 \$1,384,913 206401892 1629066071 VINEYARD HILLS HEATLH CENTER 20150101 20151231 2 \$3,894,101 206504004 1437291929 VINTAGE ESTATES OF RICHMOND 20150101 20151231 3 \$3,493,855 20630223 1811211915 VIRGIL REHAB & SKILLED NURSING CENTER 20150101 20151231 5 \$3,086,589 206330223 1528228152 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 5 \$5,358,647 206190371 17800052563 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 5 \$4,250,834 206310223 1828228152 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 5 \$4,250,834 206360532 1255656781 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 5 \$2,710,594 2064020543 1962588582 VISTA DEL MONTE 20150407 20150407 20151231 3 \$2,656,264 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150407 20151231 6	206194113	1538221288 VILLA SCALABRINI	20150101	20151231	5	\$1,957,650
206401892 1629066071 VINEYARD HILLS HEATLH CENTER 20150101 20151231 2 \$3,894,101 206071099 1821087966 VINTAGE ESTATES OF RICHMOND 20150101 20151231 7 \$1,121,624 206504004 1437291929 VINTAGE FAIRE NURSING AND REHABILITATION CENTI 20150101 20151231 3 \$3,493,855 206190832 181211915 VIRGIL REHAB & SKILLED NURSING CENTER 20150101 20151231 5 \$3,086,689 206300223 1528228152 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 5 \$4,250,834 206301158 1700025863 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 5 \$4,604,493 206190540 1659458271 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 5 \$2,710,594 206420543 192558656781 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20151231 5 \$2,710,594 206420543 192189812 VISTA DEL SOL CARE CENTER 20150407 20150131 5 \$1,209,721 206374054 192189812 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 5 <t< td=""><td>206190139</td><td>1750785572 VILLA SERENA HEALTH CARE CENTER</td><td>20150101</td><td>20151231</td><td>5</td><td>\$1,273,962</td></t<>	206190139	1750785572 VILLA SERENA HEALTH CARE CENTER	20150101	20151231	5	\$1,273,962
206071099 1821087966 VINTAGE ESTATES OF RICHMOND 20150101 20151231 7 \$1,121,624 206504004 1437291929 VINTAGE FAIRE NURSING AND REHABILITATION CENTI 20150101 20151231 3 \$3,493,855 206330223 1528228152 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 6 \$5,358,647 206390231 1780005256 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 6 \$4,250,834 206361158 1700025863 VISTA COVE CARE CENTER AT RIALTO 20150101 20151231 6 \$4,604,493 206361158 1700025863 VISTA COVE CARE CENTER AT SANG GABRIEL 20150101 20151231 5 \$2,710,594 206490540 16594586271 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20151231 3 \$2,656,264 206420543 1962588582 VISTA DEL MONTE 20140401 20151231 3 \$2,656,264 206374054 1912189812 VISTA DEL SOL CARE CENTER 20150101 20151231 5 \$1,200,726 206374058 191275639392 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 6 \$5,601,626<	206431833	1730183724 VILLA SIENA	20140701	20150630	7	\$1,384,913
206504004 1437291929 VINTAGE FAIRE NURSING AND REHABILITATION CENTI 20150101 20151231 3 \$3,493,855 206190832 1811211915 VIRGIL REHAB & SKILLED NURSING CENTER 20150101 20151231 5 \$3,086,589 20630223 1528228152 VISTA COVE CARE CENTER AT CONGNA 20150101 20151231 6 \$5,358,647 206190371 1780005256 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 6 \$4,604,493 206190540 1659458271 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 5 \$2,710,594 206560522 1255656781 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 3 \$2,656,264 206420543 1962588582 VISTA DEL MONTE 20140401 20150331 7 \$1,200,263 206374043 1912189812 VISTA DEL SOL CARE CENTER 20150407 20151231 5 \$5,601,626 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 6 \$5,601,626 206341168 <td>206401892</td> <td>1629066071 VINEYARD HILLS HEATLH CENTER</td> <td>20150101</td> <td>20151231</td> <td>2</td> <td>\$3,894,101</td>	206401892	1629066071 VINEYARD HILLS HEATLH CENTER	20150101	20151231	2	\$3,894,101
206190832 1811211915 VIRGIL REHAB & SKILLED NURSING CENTER 20150101 20151231 5 \$3,086,589 206330223 1528228152 VISTA COVE CARE CENTER AT CORONA 20150101 20151231 6 \$5,358,647 206390371 1780005256 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 5 \$4,250,834 206361158 1700025863 VISTA COVE CARE CENTER AT RIALTO 20150101 20151231 5 \$2,710,594 206690532 1255656781 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 3 \$2,656,264 206420543 1962588582 VISTA DEL MONTE 20140401 20151231 5 \$1,200,263 206374043 1912189812 VISTA DEL MONTE 20150407 20151231 5 \$1,209,721 206374043 1912189812 VISTA HEALTHCARE CENTER 20150407 20151231 6 \$5,601,626 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 6 \$4,208,597 206331117 1608997222 VISTA MANOR NURSING CENTER 20150101 20151231 7 \$4,567,546 20	206071099	1821087966 VINTAGE ESTATES OF RICHMOND	20150101	20151231	7	\$1,121,624
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206190371 1780005256 VISTA COVE CARE CENTER AT LONG BEACH 20150101 20151231 5 \$4,250,834 206361158 1700025863 VISTA COVE CARE CENTER AT RIALTO 20150101 20151231 6 \$4,604,493 206190540 1659458271 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 5 \$2,710,594 206560532 1255656781 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20150331 7 \$1,200,263 206420543 1962588582 VISTA DEL MONTE 20140401 20150331 7 \$1,200,263 206374043 1992189812 VISTA DEL SOL CARE CENTER 20150407 20151231 5 \$1,209,721 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 6 \$4,208,597 206331117 1609897222 VISTA MANOR NURSING CENTER 20150101 20151231 6 \$1,525,974 206394006 1801938816 WAGNER HEIGHTS NURSING AND REHABILITATION CE 20150101 20151231 3 \$3,826,115 206190988 13068893904 WASHINGTON CARE AND REHABILITATION CENTER 20150101 20151231 6 \$3,172,7	206190832	1811211915 VIRGIL REHAB & SKILLED NURSING CENTER	20150101	20151231	5	\$3,086,589
206361158 1700025863 VISTA COVE CARE CENTER AT RIALTO 20150101 20151231 6 \$4,604,493 206190540 1659458271 VISTA COVE CARE CENTER AT SAN GABRIEL 20150101 20151231 5 \$2,710,594 206506532 1255656781 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20151231 3 \$2,656,264 206420543 1962588582 VISTA DEL MONTE 20140401 20150331 7 \$1,200,263 206190227 1932587946 VISTA DEL SOL CARE CENTER 20150101 20151231 5 \$1,209,721 206374043 1912189812 VISTA HEALTHCARE CENTER 20150101 20151231 6 \$5,601,626 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 6 \$4,208,597 206331468 1104820562 VISTA MANOR NURSING CENTER 20150101 20151231 7 \$4,567,546 206331117 1609897222 VISTA PACIFICA CONVALESCENT HOSPITAL 20150101 20151231 6 \$1,525,974 206394006 1801938816 WAGNER HEIGHTS NURSING AND REHABILITATION CE 20150101 20151231 6 \$3,366,909	206330223	1528228152 VISTA COVE CARE CENTER AT CORONA	20150101	20151231	6	\$5,358,647
2061905401659458271 VISTA COVE CARE CENTER AT SAN GABRIEL20150101201512315\$2,710,5942065605321256656781 VISTA COVE CARE CENTER AT SANTA PAULA20150101201512313\$2,666,2642064205431962588582 VISTA DEL MONTE20140401201503317\$1,200,2632061902271932587946 VISTA DEL SOL CARE CENTER20150407201512315\$1,209,7212063740431912189812 VISTA HEALTHCARE CENTER20150101201512316\$5,601,6262063740581275533929 VISTA KNOLL SPECIALIZED CARE20150101201512316\$4,208,5972064314681104820562 VISTA MANOR NURSING CENTER20150101201512317\$4,567,5462063940061801938816 WAGNER HEIGHTS NURSING AND REHABILITATION CE20150101201512316\$1,525,9742063940061801938816 WAGNER HEIGHTS NURSING AND REHABILITATION CE20150101201512313\$5,356,9092063040661942386644 WALNUT MANOR CARE CENTER20150101201512317\$3,852,2492064417031578615464 WATSONVILLE NURSING CENTER20150101201512317\$3,852,24920644417021346392321 WATSONVILLE POST ACUTE CENTER20150101201512316\$3,702,8962061900331780665356 WELLSPRINGS POST ACUTE CENTER20150101201512315\$4,431,3562061900851326032814 WEST COVINA HEALTHCARE CENTER20150101201512315\$3,002,9442061900861487734935 WEST HAVEN HEALTHCARE20150101<	206190371	1780005256 VISTA COVE CARE CENTER AT LONG BEACH	20150101	20151231		\$4,250,834
206560532 1255656781 VISTA COVE CARE CENTER AT SANTA PAULA 20150101 20151231 3 \$2,656,264 206420543 1962588582 VISTA DEL MONTE 20140401 20150331 7 \$1,200,263 206190227 1932587946 VISTA DEL SOL CARE CENTER 20150407 20151231 5 \$1,209,721 206374043 1912189812 VISTA HEALTHCARE CENTER 20150101 20151231 6 \$5,601,626 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 6 \$4,208,597 206431468 1104820562 VISTA MANOR NURSING CENTER 20150101 20151231 7 \$4,567,546 206331117 1609897222 VISTA PACIFICA CONVALESCENT HOSPITAL 20150101 20151231 6 \$1,525,974 206394006 1801938816 WAGNER HEIGHTS NURSING AND REHABILITATION CE 20150101 20150331 6 \$3,826,115 2064010988 1306893904 WASHINGTON CARE CENTER 20150101 20150331 6 \$3,172,704 206441703 1578615464 WATSONVILLE NURSING CENTER 20150101 20151231 7 \$3,3852,249 <td< td=""><td>206361158</td><td>1700025863 VISTA COVE CARE CENTER AT RIALTO</td><td>20150101</td><td>20151231</td><td>6</td><td>\$4,604,493</td></td<>	206361158	1700025863 VISTA COVE CARE CENTER AT RIALTO	20150101	20151231	6	\$4,604,493
206420543 1962588582 VISTA DEL MONTE 20140401 20150331 7 \$1,200,263 206190227 1932587946 VISTA DEL SOL CARE CENTER 20150407 20151231 5 \$1,209,721 206374043 1912189812 VISTA HEALTHCARE CENTER 20150101 20151231 6 \$5,601,626 206374058 1275533929 VISTA KNOLL SPECIALIZED CARE 20150101 20151231 7 \$4,567,546 206431468 1104820562 VISTA MANOR NURSING CENTER 20150101 20151231 7 \$4,567,546 206331117 1609897222 VISTA PACIFICA CONVALESCENT HOSPITAL 20150101 20151231 6 \$1,525,974 206394006 1801938816 WAGNER HEIGHTS NURSING AND REHABILITATION CE 20150101 20151231 3 \$5,356,909 206304066 1942386644 WALNUT MANOR CARE CENTER 20140401 20150331 6 \$3,826,115 206441703 1578615464 WATSONVILLE RURSING CENTER 20150101 20151231 7 \$3,852,249 206441702 1346392321 WATSONVILLE RURSING CENTER 20150101 20151231 6 \$3,7702,896 206190033	206190540		20150101	20151231		\$2,710,594
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2061900331780665356 WELLSPRINGS POST ACUTE CENTER20150101201512315\$8,424,7762063040331235235300 WEST ANAHEIM EXTENDED CARE20150101201512316\$4,431,3562061900851326032814 WEST COVINA HEALTHCARE CENTER20150101201512315\$2,962,6332061900271912134263 WEST HAVEN HEALTHCARE20150101201512315\$3,002,9442061900861487734935 WEST HILLS HEALTH & REHABILITATION CENTER20150101201512315\$4,550,0822061908551205919339 WESTERN CONVALESCENT HOSPITAL20150101201512315\$2,420,5032063611311396718300 WESTERN HEALTHCARE CENTER20150101201512316\$2,379,8342060908631043518277 WESTERN SLOPE HEALTH CENTER20150101201512314\$3,906,209	206441703	1578615464 WATSONVILLE NURSING CENTER	20150101	20151231	6	\$3,172,704
2063040331235235300 WEST ANAHEIM EXTENDED CARE20150101201512316\$4,431,3562061900851326032814 WEST COVINA HEALTHCARE CENTER20150101201512315\$2,962,6332061900271912134263 WEST HAVEN HEALTHCARE20150101201512315\$3,002,9442061900861487734935 WEST HILLS HEALTH & REHABILITATION CENTER20150101201512315\$4,550,0822061908551205919339 WESTERN CONVALESCENT HOSPITAL20150101201512315\$2,420,5032063611311396718300 WESTERN HEALTHCARE CENTER20150101201512316\$2,379,8342060908631043518277 WESTERN SLOPE HEALTH CENTER20150101201512314\$3,906,209	206441702	1346392321 WATSONVILLE POST ACUTE CENTER	20150101	20151231	6	\$3,702,896
206190085 1326032814 WEST COVINA HEALTHCARE CENTER 20150101 20151231 5 \$2,962,633 206190027 1912134263 WEST HAVEN HEALTHCARE 20150101 20151231 5 \$3,002,944 206190086 1487734935 WEST HILLS HEALTH & REHABILITATION CENTER 20150101 20151231 5 \$4,550,082 206190855 1205919339 WESTERN CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,420,503 206361131 1396718300 WESTERN HEALTHCARE CENTER 20150101 20151231 6 \$2,379,834 206090863 1043518277 WESTERN SLOPE HEALTH CENTER 20150101 20151231 4 \$3,906,209	206190033	1780665356 WELLSPRINGS POST ACUTE CENTER	20150101	20151231		. , ,
206190027 1912134263 WEST HAVEN HEALTHCARE 20150101 20151231 5 \$3,002,944 206190086 1487734935 WEST HILLS HEALTH & REHABILITATION CENTER 20150101 20151231 5 \$4,550,082 206190855 1205919339 WESTERN CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,420,503 206361131 1396718300 WESTERN HEALTHCARE CENTER 20150101 20151231 6 \$2,379,834 206090863 1043518277 WESTERN SLOPE HEALTH CENTER 20150101 20151231 4 \$3,906,209	206304033	1235235300 WEST ANAHEIM EXTENDED CARE	20150101	20151231	6	\$4,431,356
206190086 1487734935 WEST HILLS HEALTH & REHABILITATION CENTER 20150101 20151231 5 \$4,550,082 206190855 1205919339 WESTERN CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,420,503 206361131 1396718300 WESTERN HEALTHCARE CENTER 20150101 20151231 6 \$2,379,834 206090863 1043518277 WESTERN SLOPE HEALTH CENTER 20150101 20151231 4 \$3,906,209	206190085	1326032814 WEST COVINA HEALTHCARE CENTER	20150101	20151231	5	\$2,962,633
206190855 1205919339 WESTERN CONVALESCENT HOSPITAL 20150101 20151231 5 \$2,420,503 206361131 1396718300 WESTERN HEALTHCARE CENTER 20150101 20151231 6 \$2,379,834 206090863 1043518277 WESTERN SLOPE HEALTH CENTER 20150101 20151231 4 \$3,906,209	206190027	1912134263 WEST HAVEN HEALTHCARE	20150101	20151231		\$3,002,944
206361131 1396718300 WESTERN HEALTHCARE CENTER 20150101 20151231 6 \$2,379,834 206090863 1043518277 WESTERN SLOPE HEALTH CENTER 20150101 20151231 4 \$3,906,209	206190086	1487734935 WEST HILLS HEALTH & REHABILITATION CENTER	20150101	20151231	5	\$4,550,082
206090863 1043518277 WESTERN SLOPE HEALTH CENTER 20150101 20151231 4 \$3,906,209	206190855	1205919339 WESTERN CONVALESCENT HOSPITAL	20150101	20151231	5	\$2,420,503
	206361131	1396718300 WESTERN HEALTHCARE CENTER	20150101	20151231		\$2,379,834
206540075 1134427289 WESTGATE GARDENS CARE CENTER 20150101 20151231 1 \$3,777,190	206090863	1043518277 WESTERN SLOPE HEALTH CENTER	20150101	20151231	4	\$3,906,209
	206540075	1134427289 WESTGATE GARDENS CARE CENTER	20150101	20151231	1	\$3,777,190

\$2,925,461	\$87.06	\$87.06	\$833,294	\$869,853	\$25.89	\$25.89	\$785,022
\$8,951,867	\$91.64	\$91.64	\$1,863,618	\$1,945,381	\$19.91	\$19.91	\$3,218,621
\$2,043,538	\$98.67	\$98.67	\$759,367	\$792,683	\$38.28	\$34.39	\$918,611
\$1,329,855	\$74.63	\$74.63	\$508,813	\$531,136	\$29.81	\$29.81	\$485,040
\$1,458,005	\$137.03	\$137.03	\$405,201	\$426,586	\$40.09	\$40.09	\$272,530
\$4,064,947	\$120.17	\$120.02	\$857,699	\$895,329	\$26.47	\$26.47	\$806,034
\$1,170,833	\$97.59	\$97.59	\$326,101	\$340,408	\$28.37	\$28.37	\$237,704
\$3,647,141	\$114.89	\$114.89	\$672,316	\$701,813	\$22.11	\$22.11	\$751,677
\$3,222,007	\$76.95	\$76.95	\$843,478	\$880,484	\$21.03	\$21.03	\$632,212
\$5,593,747	\$99.75	\$99.75	\$1,618,706	\$1,689,723	\$30.13	\$30.13	\$1,264,419
\$4,437,331	\$89.84	\$89.84	\$978,923	\$1,021,871	\$20.69	\$20.69	\$820,179
\$4,806,506	\$89.27	\$89.27	\$1,189,128	\$1,241,299	\$23.05	\$23.05	\$1,144,168
\$2,829,516	\$84.67	\$84.67	\$728,826	\$760,802	\$22.77	\$22.77	\$584,426
\$2,772,802	\$92.28	\$92.28	\$677,335	\$707,052	\$23.53	\$23.53	\$564,927
\$1,269,021	\$140.81	\$140.81	\$245,991	\$260,083	\$28.86	\$28.86	\$359,421
\$1,260,020	\$105.40	\$105.40	\$227,424	\$236,880	\$19.81	\$19.81	\$254,567
\$5,847,386	\$93.58	\$93.58	\$1,007,740	\$1,051,953	\$16.83	\$16.83	\$1,290,819
\$4,393,241	\$105.74	\$105.74	\$1,005,877	\$1,050,008	\$25.27	\$25.27	\$1,032,876
\$4,767,938	\$139.47	\$139.47	\$1,169,312	\$1,220,613	\$35.71	\$35.71	\$852,490
\$1,592,923	\$90.10	\$90.10	\$461,674	\$481,929	\$27.26	\$27.26	\$318,783
\$5,591,933	\$109.77	\$109.77	\$1,210,952	\$1,264,080	\$24.81	\$24.81	\$977,121
\$4,045,298	\$134.46	\$134.46	\$1,348,961	\$1,426,238	\$47.41	\$33.43	\$1,060,595
\$4,021,259	\$120.13	\$120.13	\$916,059	\$956,249	\$28.57	\$28.57	\$669,917
\$3,311,900	\$126.18	\$126.18	\$735,188	\$767,443	\$29.24	\$29.24	\$697,241
\$3,865,353	\$129.33	\$129.33	\$879,096	\$917,665	\$30.70	\$30.70	\$822,885
\$8,794,396	\$114.39	\$114.39	\$2,297,941	\$2,398,759	\$31.20	\$31.20	\$2,311,552
\$4,625,773	\$140.88	\$135.48	\$1,018,064	\$1,062,730	\$32.37	\$32.37	\$844,677
\$3,092,613	\$96.77	\$96.77	\$798,088	\$833,103	\$26.07	\$26.07	\$707,824
\$3,134,692	\$90.85	\$90.85	\$851,901	\$889,276	\$25.77	\$25.77	\$764,702
\$4,749,708	\$94.42	\$94.42	\$1,038,651	\$1,084,220	\$21.55	\$21.55	\$934,094
\$2,526,698	\$85.59	\$85.59	\$497,380	\$519,202	\$17.59	\$17.59	\$525,198
\$2,484,244	\$80.68	\$80.68	\$742,851	\$775,442	\$25.18	\$25.18	\$698,033
\$4,077,586	\$116.70	\$116.70	\$1,135,100	\$1,184,900	\$33.91	\$33.91	\$1,159,711
\$3,942,907	\$79.56	\$79.56	\$921,073	\$961,483	\$19.40	\$19.40	\$1,108,630

\$847,619	\$25.23	\$25.23	\$669,518	\$722,905	\$21.51
\$3,475,271	\$35.58	\$29.22	\$2,319,419	\$2,504,367	\$25.64
\$991,860	\$47.89	\$27.41	\$392,712	\$424,026	\$20.47
\$523,717	\$29.39	\$27.41	\$382,788	\$413,311	\$23.19
\$300,630	\$28.25	\$28.25	\$339,859	\$374,901	\$35.24
\$870,306	\$25.73	\$25.73	\$836,753	\$903,475	\$26.71
\$256,658	\$21.39	\$21.39	\$338,436	\$365,423	\$30.46
\$811,615	\$25.57	\$25.57	\$1,003,003	\$1,082,981	\$34.12
\$682,624	\$16.30	\$16.30	\$586,064	\$632,796	\$15.11
\$1,365,243	\$24.35	\$24.35	\$1,415,236	\$1,528,086	\$27.25
\$885,579	\$17.93	\$17.93	\$903,963	\$976,044	\$19.76
\$1,235,403	\$22.94	\$22.94	\$1,143,819	\$1,235,026	\$22.94
\$631,028	\$18.88	\$18.88	\$842,325	\$909,491	\$27.22
\$609,974	\$20.30	\$20.30	\$768,187	\$829,441	\$27.60
\$393,330	\$43.65	\$30.55	\$329,290	\$360,356	\$39.99
\$274,401	\$22.95	\$22.95	\$271,948	\$293,137	\$24.52
\$1,393,748	\$22.30	\$22.30	\$2,159,282	\$2,331,461	\$37.31
\$1,115,236	\$26.84	\$26.84	\$1,689,499	\$1,824,218	\$43.91
\$920,467	\$26.93	\$26.93	\$1,570,343	\$1,695,561	\$49.60
\$344,202	\$19.47	\$19.47	\$488,327	\$527,266	\$29.82
\$1,055,036	\$20.71	\$20.71	\$1,492,101	\$1,611,080	\$31.63
\$1,160,655	\$38.58	\$29.22	\$1,535,639	\$1,680,516	\$55.86
\$723,336	\$21.61	\$21.61	\$832,152	\$898,507	\$26.84
\$752,838	\$28.68	\$28.68	\$735,310	\$793,943	\$30.25
\$888,501	\$29.73	\$29.22	\$898,941	\$970,622	\$32.48
\$2,495,873	\$32.46	\$27.41	\$1,495,425	\$1,614,669	\$21.00
\$912,031	\$27.78	\$27.78	\$780,336	\$842,559	\$25.66
\$764,265	\$23.92	\$23.92	\$890,213	\$961,198	\$30.08
\$825,679	\$23.93	\$23.93	\$809,306	\$873,839	\$25.33
\$1,008,578	\$20.05	\$20.05	\$1,041,467	\$1,124,513	\$22.35
\$567,077	\$19.21	\$19.21	\$507,507	\$547,975	\$18.56
\$753,693	\$24.48	\$24.48	\$839,702	\$906,659	\$29.45
\$1,252,185	\$35.84	\$32.49	\$1,148,274	\$1,239,836	\$35.48
\$1,197,031	\$24.15	\$24.15	\$1,049,252	\$1,132,918	\$22.86

\$21.51	\$122,405	\$132,165	\$3.93	\$3.93	\$15,375	\$16,169	0.48	\$60,011
\$25.64	\$581,520	\$627,890	\$6.43	\$4.25	\$266,718	\$280,498	2.87	\$181,245
\$20.47	\$21,797	\$23,535	\$1.14	\$1.14	\$0	\$0	0.00	\$35,158
\$23.19	\$20,991	\$22,665	\$1.27	\$1.27	\$44,018	\$46,292	2.60	\$31,521
\$32.99	\$44,249	\$48,811	\$4.59	\$4.01	\$477	\$506	0.05	\$18,185
\$26.60	\$19,362	\$20,906	\$0.62	\$0.62	\$44,798	\$47,113	1.39	\$60,011
\$30.46	\$11,699	\$12,632	\$1.05	\$1.05	\$23,628	\$24,849	2.07	\$20,610
\$29.31	\$0	\$0	\$0.00	\$0.00	\$35,039	\$36,849	1.16	\$60,011
\$15.11	\$63,385	\$68,439	\$1.63	\$1.63	\$21,686	\$22,806	0.54	\$75,165
\$27.25	\$103,311	\$111,549	\$1.99	\$1.99	\$110,002	\$115,685	2.06	\$106,686
\$19.76	\$88,586	\$95,650	\$1.94	\$1.94	\$16,073	\$16,903	0.34	\$91,532
\$22.94	\$99,913	\$107,880	\$2.00	\$2.00	\$82,814	\$87,093	1.62	\$107,292
\$26.92	\$53,429	\$57,689	\$1.73	\$1.73	\$41,988	\$44,157	1.32	\$60,011
\$27.60	\$48,135	\$51,973	\$1.73	\$1.73	\$40,012	\$42,079	1.40	\$60,011
\$32.99	\$1,490	\$1,631	\$0.18	\$0.18	\$21	\$22	0.00	\$17,579
\$24.52	\$13,733	\$14,803	\$1.24	\$1.24	\$17,895	\$18,790	1.57	\$30,309
\$29.60	\$233,049	\$251,632	\$4.03	\$4.03	\$189,469	\$199,258	3.19	\$113,354
\$29.60	\$125,633	\$135,651	\$3.26	\$3.26	\$100,627	\$105,826	2.55	\$72,134
\$32.99	\$72,339	\$78,107	\$2.28	\$2.28	\$77,788	\$81,807	2.39	\$60,011
\$29.60	\$69,563	\$75,110	\$4.25	\$4.25	\$7,408	\$7,791	0.44	\$29,702
\$29.31	\$0	\$0	\$0.00	\$0.00	\$71,512	\$75,207	1.48	\$92,138
\$29.60	\$10,281	\$11,251	\$0.37	\$0.37	\$5,243	\$5,593	0.19	\$60,011
\$26.84	\$203,321	\$219,534	\$6.56	\$4.01	\$44,273	\$46,560	1.39	\$60,011
\$29.60	\$125,836	\$135,870	\$5.18	\$4.25	\$43,314	\$45,552	1.74	\$52,737
\$29.60	\$139,724	\$150,865	\$5.05	\$4.25	\$45,434	\$47,781	1.60	\$57,586
\$21.00	\$515,940	\$557,081	\$7.25	\$4.05	\$164,239	\$172,725	2.25	\$181,245
\$25.66	\$64,092	\$69,203	\$2.11	\$2.11	\$58,656	\$61,687	1.88	\$83,651
\$26.92	\$136,090	\$146,942	\$4.60	\$4.05	\$55,725	\$58,604	1.83	\$58,798
\$25.33	\$46,432	\$50,134	\$1.45	\$1.45	\$16,569	\$17,425	0.51	\$60,011
\$22.35	\$138,586	\$149,637	\$2.97	\$2.97	\$58,801	\$61,839	1.23	\$87,895
\$18.56	\$60,858	\$65,711	\$2.23	\$2.23	\$29,686	\$31,220	1.06	\$78,196
\$29.45	\$114,720	\$123,868	\$4.02	\$4.02	\$39,281	\$41,311	1.34	\$60,011
\$29.56	\$127,948	\$138,150	\$3.95	\$3.95	\$35,778	\$37,627	1.08	\$60,011
\$22.86	\$171,099	\$184,742	\$3.73	\$3.63	\$47,410	\$49,860	1.01	\$84,864

\$1.79	\$0.00	\$0	\$0.00	\$8.27	\$15.38	\$1.39	\$0.19	\$0.09	33,602
\$1.86	\$0.00	\$0	\$0.00	\$9.97	\$15.38	\$1.39	\$0.19	\$0.00	97,688
\$1.70	\$0.00	\$0	\$0.00	\$9.35	\$15.38	\$1.39	\$0.19	\$0.00	20,710
\$1.77	\$0.00	\$0	\$0.00	\$8.17	\$15.38	\$1.39	\$0.19	\$0.82	17,820
\$1.71	\$0.00	\$0	\$0.00	\$18.65	\$15.38	\$1.39	\$0.19	\$0.00	10,640
\$1.77	\$37,397.00	\$40,379	\$1.19	\$9.17	\$15.38	\$1.39	\$0.19	\$0.00	33,827
\$1.72	\$0.00	\$0	\$0.00	\$8.57	\$15.38	\$1.39	\$0.19	\$0.00	11,997
\$1.89	\$0.00	\$0	\$0.00	\$10.75	\$15.38	\$1.39	\$0.19	\$0.00	31,745
\$1.80	\$0.00	\$0	\$0.00	\$8.43	\$15.38	\$1.39	\$0.19	\$0.00	41,873
\$1.90	\$0.00	\$0	\$0.00	\$9.36	\$15.38	\$1.39	\$0.19	\$0.00	56,077
\$1.85	\$0.00	\$0	\$0.00	\$8.56	\$15.38	\$1.39	\$0.19	\$0.00	49,389
\$1.99	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	53,845
\$1.80	\$0.00	\$0	\$0.00	\$8.31	\$15.38	\$1.39	\$0.19	\$0.00	33,417
\$2.00	\$0.00	\$0	\$0.00	\$8.53	\$15.38	\$1.39	\$0.19	\$0.00	30,049
\$1.95	\$0.00	\$0	\$0.00	\$8.51	\$0.00	\$1.39	\$0.19	\$0.00	9,012
\$1.87	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	11,955
\$1.81	\$0.00	\$0	\$0.00	\$10.10	\$15.38	\$1.39	\$0.19	\$0.06	62,488
\$1.74	\$0.00	\$0	\$0.00	\$10.79	\$15.38	\$1.39	\$0.19	\$0.00	41,549
\$1.76	\$0.00	\$0	\$0.00	\$8.95	\$15.38	\$1.39	\$0.19	\$0.00	34,186
\$1.68	\$0.00	\$0	\$0.00	\$7.74	\$15.38	\$1.39	\$0.19	\$0.00	17,679
\$1.81	\$0.00	\$0	\$0.00	\$10.21	\$15.38	\$1.39	\$0.19	\$0.00	50,943
\$1.99	\$0.00	\$0	\$0.00	\$10.87	\$0.00	\$1.39	\$0.19	\$0.00	30,086
\$1.79	\$0.00	\$0	\$0.00	\$8.74	\$15.38	\$1.39	\$0.19	\$0.00	33,473
\$2.01	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	26,248
\$1.93	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	29,888
\$2.36	\$0.00	\$0	\$0.00	\$8.36	\$15.38	\$1.39	\$0.19	\$0.00	76,879
\$2.55	\$0.00	\$0	\$0.00	\$9.70	\$15.38	\$1.39	\$0.19	\$0.00	32,834
\$1.84	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	31,957
\$1.74	\$0.00	\$0	\$0.00	\$8.05	\$15.38	\$1.39	\$0.19	\$0.00	34,505
\$1.75	\$0.00	\$0	\$0.00	\$8.16	\$15.38	\$1.39	\$0.19	\$0.00	50,303
\$1.73	\$0.00	\$0	\$0.00	\$8.14	\$15.38	\$1.39	\$0.19	\$0.00	29,522
\$1.95	\$0.00	\$0	\$0.00	\$8.39	\$15.38	\$1.39	\$0.19	\$0.00	30,790
\$1.72	\$0.00	\$0	\$0.00	\$8.06	\$15.38	\$1.39	\$0.19	\$0.00	34,942
\$1.71	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	49,561

\$191.12	\$191.02	22,991	22,991	\$4,394,039.92	\$190.49	#N/A	190.49
\$204.50	\$202.13	69,833	69,833	\$14,280,848.50	\$192.64	#N/A	192.64
\$210.09	\$209.90	12,841	12,841	\$2,697,765.69	\$213.19	#N/A	213.19
\$185.81	\$186.44	11,876	11,876	\$2,206,679.56	\$196.04	#N/A	196.04
\$280.32	\$279.55	3,397	3,397	\$952,247.04	\$292.66	\$292.33	292.33
\$229.92	\$229.73	20,871	20,871	\$4,798,660.32	\$219.94	#N/A	219.94
\$208.18	\$207.99	10,191	10,191	\$2,121,562.38	\$211.12	#N/A	211.12
\$222.64	\$222.45	16,905	16,905	\$3,763,729.20	\$210.91	#N/A	210.91
\$158.75	\$158.56	35,490	35,490	\$5,634,037.50	\$171.09	#N/A	171.09
\$213.75	\$213.56	38,271	38,271	\$8,180,426.25	\$199.76	#N/A	199.76
\$177.87	\$177.68	37,678	37,678	\$6,701,785.86	\$167.20	#N/A	167.20
\$189.16	\$188.97	42,760	42,760	\$8,088,481.60	\$178.10	#N/A	178.10
\$183.36	\$183.17	17,643	17,643	\$3,235,020.48	\$179.98	#N/A	179.98
\$194.33	\$194.14	21,489	21,489	\$4,175,957.37	\$183.63	#N/A	183.63
\$245.43	\$245.24	1,506	1,506	\$369,617.58	\$255.74	#N/A	255.74
\$203.07	\$202.88	4,674	6,342	\$1,287,879.00	\$195.33	#N/A	195.33
\$198.40	\$198.27	51,756	51,756	\$10,268,390.40	\$180.57	#N/A	180.57
\$222.75	\$222.56	26,418	26,418	\$5,884,609.50	\$216.56	#N/A	216.56
\$267.44	\$267.25	19,199	19,199	\$5,134,580.56	\$259.43	#N/A	259.43
\$197.50	\$197.31	16,151	16,151	\$3,189,822.50	\$194.59	#N/A	194.59
\$215.06	\$214.87	35,918	35,918	\$7,724,525.08	\$215.83	#N/A	215.83
\$241.71	\$241.52	17,925	17,925	\$4,332,651.75	\$232.28	#N/A	232.28
\$232.59	\$229.85	21,105	21,105	\$4,908,811.95	\$225.72	#N/A	225.72
\$248.68	\$247.56	22,982	22,982	\$5,715,163.76	\$241.57	#N/A	241.57
\$253.48	\$252.49	23,029	23,029	\$5,837,390.92	\$245.58	#N/A	245.58
\$231.18	\$227.79	47,476	47,476	\$10,975,501.68	\$197.28	#N/A	197.28
\$254.49	\$254.30	21,664	21,664	\$5,513,271.36	\$249.69	#N/A	249.69
\$207.43	\$206.69	24,275	24,275	\$5,035,363.25	\$187.74	#N/A	187.74
\$194.59	\$194.40	27,402	27,402	\$5,332,155.18	\$206.17	#N/A	206.17
\$189.44	\$189.25	33,016	33,016	\$6,254,551.04	\$183.53	#N/A	183.53
\$171.07	\$170.88	26,169	26,169	\$4,476,730.83	\$193.67	#N/A	193.67
\$192.45	\$192.26	28,292	28,292	\$5,444,795.40	\$180.35	#N/A	180.35
\$244.43	\$244.24	22,837	22,837	\$5,582,047.91	\$235.31	#N/A	235.31
\$177.90	\$177.61	34,487	34,487	\$6,135,237.30	\$173.45	#N/A	173.45

A45.05	Φο οο	0 4 5 4	Φο οο	# 400.00	# 4 00 4 00 4	0404.00	# 400.05
\$15.95	\$3.06	\$1.54	\$0.09	\$186.80	\$4,294,681	\$191.02	\$189.05
\$14.85	\$3.06	\$0.00	\$0.00	\$191.69	\$13,385,995	\$204.31	\$202.20
\$15.95	\$3.06	\$0.00	\$0.00	\$211.14	\$2,711,196	\$209.90	\$207.73
\$15.95	\$3.06	\$3.13	\$0.82	\$190.04	\$2,256,956	\$186.44	\$184.52
\$15.95	\$3.06	\$0.00	\$0.00	\$290.28	\$986,081	\$280.13	\$277.24
\$15.95	\$3.06	\$0.72	\$0.52	\$216.65	\$4,521,628	\$229.73	\$227.36
\$15.95	\$3.06	\$0.00	\$0.00	\$209.07	\$2,130,612	\$207.99	\$205.84
\$15.95	\$3.06	\$0.15	\$0.00	\$208.71	\$3,528,229	\$222.45	\$220.15
\$15.95	\$3.06	\$9.48	\$2.37	\$157.19	\$5,578,728	\$158.56	\$156.92
\$15.95	\$3.06	\$0.00	\$0.00	\$197.71	\$7,566,721	\$213.56	\$211.35
\$15.95	\$3.06	\$0.00	\$0.00	\$165.15	\$6,222,681	\$177.68	\$175.84
\$15.95	\$3.06	\$0.00	\$0.00	\$176.05	\$7,527,925	\$188.97	\$187.02
\$15.95	\$3.06	\$0.00	\$0.00	\$177.93	\$3,139,213	\$183.17	\$181.28
\$15.95	\$3.06	\$0.00	\$0.00	\$181.58	\$3,901,938	\$194.14	\$192.13
\$0.00	\$3.06	\$0.00	\$0.00	\$254.26	\$382,912	\$245.24	\$242.71
\$15.95	\$3.06	\$0.00	\$0.00	\$193.28	\$1,225,791	\$202.88	\$200.78
\$15.95	\$3.06	\$0.21	\$0.06	\$178.26	\$9,225,829	\$198.27	\$196.22
\$15.95	\$3.06	\$2.37	\$0.31	\$211.84	\$5,596,288	\$222.56	\$220.26
\$15.95	\$3.06	\$0.00	\$0.00	\$257.38	\$4,941,363	\$267.25	\$264.49
\$15.95	\$3.06	\$1.74	\$0.00	\$190.80	\$3,081,682	\$197.31	\$195.27
\$15.95	\$3.06	\$0.23	\$0.09	\$213.46	\$7,667,073	\$214.87	\$212.65
\$0.00	\$3.06	\$0.00	\$0.00	\$230.80	\$4,137,169	\$241.52	\$239.02
\$15.95	\$3.06	\$0.00	\$0.00	\$223.67	\$4,720,613	\$232.40	\$230.00
\$15.95	\$3.06	\$0.83	\$0.00	\$238.69	\$5,485,580	\$248.49	\$245.92
\$15.95	\$3.06	\$2.70	\$0.00	\$240.83	\$5,546,002	\$253.29	\$250.67
\$15.95	\$3.06	\$0.93	\$0.59	\$193.71	\$9,196,514	\$230.99	\$228.60
\$15.95	\$3.06	\$0.00	\$0.00	\$247.64	\$5,364,935	\$254.30	\$251.67
\$15.95	\$3.06	\$0.00	\$0.00	\$185.69	\$4,507,731	\$207.24	\$205.10
\$15.95	\$3.06	\$10.20	\$6.95	\$186.97	\$5,123,265	\$194.40	\$192.39
\$15.95	\$3.06	\$0.43	\$0.00	\$181.05	\$5,977,513	\$189.25	\$187.29
\$15.95	\$3.06	\$0.00	\$0.00	\$191.62	\$5,014,498	\$170.88	\$169.11
\$15.95	\$3.06	\$0.00	\$0.00	\$178.30	\$5,044,394	\$192.26	\$190.27
\$15.95	\$3.06	\$0.79	\$0.16	\$232.31	\$5,305,189	\$244.24	\$241.72
\$15.95	\$3.06	\$0.88	\$0.00	\$170.52	\$5,880,646	\$177.71	\$175.87
+	40.00	Ψ	Ψ σ . σ σ	4	40,000,000	¥ · · · · · ·	Ψ

\$4,346,418	\$191.02	\$189.05	\$4,346,418	\$0
\$14,120,175	\$202.13	\$200.04	\$13,969,512	\$150,663
\$2,667,479	\$209.90	\$207.73	\$2,667,479	\$0
\$2,191,308	\$186.44	\$184.52	\$2,191,308	\$0
\$941,770	\$279.55	\$276.66	\$939,820	\$1,950
\$4,745,159	\$229.73	\$227.36	\$4,745,235	(\$76)
\$2,097,727	\$207.99	\$205.84	\$2,097,727	\$0
\$3,721,666	\$222.45	\$220.15	\$3,721,582	\$84
\$5,569,156	\$158.56	\$156.92	\$5,569,156	\$0
\$8,088,714	\$213.56	\$211.35	\$8,088,714	\$0
\$6,625,462	\$177.68	\$175.84	\$6,625,462	\$0
\$7,996,875	\$188.97	\$187.02	\$7,996,875	\$0
\$3,198,280	\$183.17	\$181.28	\$3,198,280	\$0
\$4,128,773	\$194.14	\$192.13	\$4,128,773	\$0
\$365,516	\$245.24	\$242.71	\$365,516	\$0
\$1,273,381	\$202.88	\$200.78	\$1,273,381	\$0
\$10,155,414	\$198.27	\$196.22	\$10,155,414	\$0
\$5,818,845	\$222.56	\$220.26	\$5,818,845	\$0
\$5,077,923	\$267.25	\$264.49	\$5,077,923	\$0
\$3,153,830	\$197.31	\$195.27	\$3,153,830	\$0
\$7,637,966	\$214.87	\$212.65	\$7,637,788	\$178
\$4,284,519	\$241.52	\$239.02	\$4,284,519	\$0
\$4,854,128	\$229.85	\$227.48	\$4,800,867	\$53,262
\$5,651,796	\$247.56	\$245.00	\$5,630,644	\$21,152
\$5,772,752	\$252.49	\$249.88	\$5,754,519	\$18,233
\$10,853,182	\$227.79	\$225.44	\$10,702,828	\$150,354
\$5,452,238	\$254.30	\$251.67	\$5,452,238	\$0
\$4,978,776	\$206.69	\$204.55	\$4,965,563	\$13,213
\$5,271,914	\$194.40	\$192.39	\$5,271,914	\$0
\$6,183,724	\$189.25	\$187.29	\$6,183,724	\$0
\$4,425,559	\$170.88	\$169.11	\$4,425,559	\$0
\$5,383,223	\$192.26	\$190.27	\$5,383,223	\$0
\$5,520,083	\$244.24	\$241.72	\$5,520,083	\$0
\$6,065,367	\$177.61	\$175.78	\$6,061,953	\$3,413

206190868	1730266883 WESTLAKE CONVALESCENT HOSPITAL	20150101	20151231	5	\$1,646,765
206190368	1740492701 WESTSIDE HEALTH CARE	20150101	20151231	5	\$3,472,662
206310904	1417255647 WESTVIEW HEALTHCARE CENTER	20150101	20151231	4	\$6,846,918
206431532	1720024391 WHITE BLOSSOM CARE CENTER	20150101	20151231	7	\$6,280,148
206341076	1134427362 WHITNEY OAKS CARE CENTER	20150101	20151231	7	\$5,012,125
206190088	1255326039 WHITTIER HILLS HEALTHCARE CENTER	20150101	20151231	5	\$5,398,314
206190238	1407241318 WHITTIER NURSING AND WELLNESS CENTER	20150401	20151231	5	\$659,527
206104078	1003861089 WILLOW CREEK HEALTHCARE CENTER	20150101	20151231	6	\$4,583,592
206430926	1083788079 WILLOW GLEN CENTER	20150101	20151231	7	\$4,873,020
206070962	1699840231 WILLOW PASS HEALTHCARE CENTER	20150101	20151231	7	\$3,187,225
206010995	1346382298 WILLOW TREE NURSING AND REHABILITATION CENTE	20150101	20150831	7	\$1,955,471
206112227	1588611297 WILLOWS CARE CENTER	20150101	20151231	3	\$2,039,318
206490931	1255622817 WINDSOR CARE CENTER OF PETALUMA	20150101	20151231	7	\$3,458,411
206340890	1033437579 WINDSOR CARE CENTER OF SACRAMENTO	20150101	20151231	7	\$4,126,138
206190334	1942389531 WINDSOR CONVALESCENT CENTER OF NORTH LONG	20150101	20151231	5	\$4,123,281
206013570	1841336534 WINDSOR COUNTRY DRIVE CARE CENTER	20150101	20151231	7	\$5,417,014
206340862	1316083025 WINDSOR EL CAMINO CARE CENTER	20150101	20151231	7	\$6,816,326
206340864	1235275975 WINDSOR ELK GROVE CARE AND REHABILITATION CE	20150101	20151231	7	\$5,691,005
206390865	1396881033 WINDSOR ELMHAVEN CARE CENTER	20150101	20151231	3	\$3,859,662
206301381	1578656427 WINDSOR GARDENS CARE CENTER OF FULLERTON	20150101	20151231	6	\$3,713,101
206010876	1124104872 WINDSOR GARDENS CARE CENTER OF HAYWARD	20150101	20151231	7	\$3,376,225
206370713	1811963028 WINDSOR GARDENS CONV. & REHAB. CENTER OF GOI	20150101	20151231	6	\$2,380,896
206190744	1114915121 WINDSOR GARDENS CONVALESCENT CENTER OF HAV	20150101	20151231	5	\$3,261,097
206370687	1730176538 WINDSOR GARDENS CONVALESCENT CENTER OF SAN	20150101	20151231	6	\$2,837,194
206190824	1689653289 WINDSOR GARDENS CONVALESCENT CENTER OF THE	20150101	20151231	5	\$3,568,412
206190885	1891872644 WINDSOR GARDENS CONVALESCENT HOSPITAL	20150101	20151231	5	\$3,267,714
206190637	1811224413 WINDSOR GARDENS OF CHEVIOT HILLS	20150101	20151231	5	\$3,358,502
206190287	1619121092 WINDSOR GARDENS OF LONG BEACH	20150101	20151231	5	\$5,951,651
206270871	1295781284 WINDSOR GARDENS REHABILITATION CENTER OF SAL	20150101	20151231	7	\$3,152,427
206392202	1629114178 WINDSOR HAMPTON CARE CENTER	20150101	20151231	3	\$4,321,077
206190888	1972588846 WINDSOR MANOR	20150101	20151231	5	\$1,218,533
206071095	1568593473 WINDSOR MANOR REHABILITATION CENTER OF CONC	20150101	20151231	7	\$8,552,456
206270756	1912043654 WINDSOR MONTEREY CARE CENTER	20150101	20151231	7	\$3,181,783
206190795	1467481630 WINDSOR PALMS CARE CENTER OF ARTESIA	20150101	20151231	5	\$8,691,949

\$1,719,014	\$89.23	\$89.23	\$479,910	\$500,965	\$26.00	\$26.00	\$405,042
\$3,625,018	\$95.96	\$95.96	\$769,355	\$803,109	\$21.26	\$21.26	\$646,115
\$7,147,313	\$119.41	\$119.41	\$1,742,609	\$1,819,062	\$30.39	\$30.39	\$1,801,007
\$6,555,677	\$121.04	\$121.04	\$1,579,859	\$1,649,172	\$30.45	\$30.45	\$1,445,248
\$5,232,022	\$121.43	\$121.43	\$1,187,258	\$1,239,347	\$28.77	\$28.77	\$1,210,901
\$5,635,154	\$100.30	\$100.30	\$1,113,703	\$1,162,564	\$20.69	\$20.69	\$1,194,568
\$686,949	\$77.62	\$77.62	\$166,439	\$173,359	\$19.59	\$19.59	\$204,339
\$4,784,688	\$90.48	\$90.48	\$915,671	\$955,844	\$18.07	\$18.07	\$983,912
\$5,086,814	\$109.50	\$109.50	\$1,038,702	\$1,084,273	\$23.34	\$23.34	\$1,535,718
\$3,327,058	\$117.52	\$117.52	\$648,754	\$677,217	\$23.92	\$23.92	\$578,082
\$2,047,034	\$130.78	\$130.78	\$546,602	\$572,196	\$36.56	\$36.56	\$458,503
\$2,128,789	\$93.84	\$93.84	\$558,408	\$582,907	\$25.69	\$25.69	\$391,118
\$3,610,142	\$141.77	\$141.77	\$989,646	\$1,033,065	\$40.57	\$40.57	\$633,205
\$4,307,164	\$98.19	\$98.19	\$861,098	\$898,877	\$20.49	\$20.49	\$928,783
\$4,304,182	\$100.49	\$100.49	\$1,131,020	\$1,180,641	\$27.56	\$27.56	\$903,762
\$5,654,675	\$135.42	\$135.42	\$1,496,027	\$1,561,662	\$37.40	\$37.40	\$978,683
\$7,115,379	\$119.30	\$119.30	\$1,417,641	\$1,479,837	\$24.81	\$24.81	\$1,380,138
\$5,940,686	\$130.87	\$130.87	\$1,171,655	\$1,223,059	\$26.94	\$26.94	\$1,128,576
\$4,028,997	\$124.23	\$124.23	\$915,781	\$955,959	\$29.48	\$29.48	\$1,264,878
\$3,876,006	\$114.57	\$114.57	\$811,523	\$847,127	\$25.04	\$25.04	\$863,452
\$3,524,350	\$139.05	\$139.05	\$914,368	\$954,484	\$37.66	\$37.66	\$615,263
\$2,485,353	\$113.42	\$113.42	\$573,235	\$598,385	\$27.31	\$27.31	\$783,611
\$3,404,171	\$99.08	\$99.08	\$767,444	\$801,114	\$23.32	\$23.32	\$777,415
\$2,961,670	\$92.19	\$92.19	\$751,191	\$784,148	\$24.41	\$24.41	\$739,272
\$3,724,969	\$109.28	\$109.28	\$840,116	\$876,974	\$25.73	\$25.73	\$818,032
\$3,411,078	\$102.27	\$102.27	\$833,717	\$870,295	\$26.09	\$26.09	\$726,847
\$3,505,850	\$107.07	\$107.07	\$815,307	\$851,077	\$25.99	\$25.99	\$975,213
\$6,212,768	\$91.53	\$91.53	\$1,419,317	\$1,481,587	\$21.83	\$21.83	\$1,494,823
\$3,290,733	\$126.22	\$126.22	\$797,101	\$832,072	\$31.92	\$31.92	\$766,076
\$4,510,656	\$115.32	\$115.32	\$1,123,044	\$1,172,315	\$29.97	\$29.97	\$975,850
\$1,271,994	\$141.92	\$118.02	\$353,229	\$368,726	\$41.14	\$34.39	\$425,825
\$8,927,678	\$149.92	\$149.92	\$2,380,777	\$2,485,229	\$41.73	\$41.73	\$1,805,026
\$3,321,377	\$123.60	\$123.60	\$949,470	\$991,126	\$36.88	\$36.88	\$696,097
\$9,073,291	\$85.23	\$85.23	\$2,316,987	\$2,418,640	\$22.72	\$22.72	\$2,075,814

\$437,340	\$22.70	\$22.70	\$312,525	\$337,445	\$17.52
\$697,636	\$18.47	\$18.47	\$692,877	\$748,126	\$19.80
\$1,944,617	\$32.49	\$32.49	\$1,641,754	\$1,772,666	\$29.62
\$1,560,491	\$28.81	\$28.81	\$2,391,682	\$2,582,392	\$47.68
\$1,307,457	\$30.35	\$30.35	\$1,262,426	\$1,363,091	\$31.64
\$1,289,822	\$22.96	\$22.96	\$1,465,154	\$1,581,984	\$28.16
\$220,260	\$24.89	\$24.89	\$286,013	\$308,297	\$34.84
\$1,062,368	\$20.09	\$20.09	\$1,578,677	\$1,704,559	\$32.23
\$1,658,175	\$35.69	\$30.55	\$1,287,181	\$1,389,820	\$29.92
\$624,178	\$22.05	\$22.05	\$631,619	\$681,984	\$24.09
\$497,659	\$31.80	\$30.55	\$916,921	\$995,225	\$63.58
\$422,305	\$18.62	\$18.62	\$481,389	\$519,774	\$22.91
\$683,696	\$26.85	\$26.85	\$1,060,456	\$1,145,016	\$44.97
\$1,002,843	\$22.86	\$22.86	\$1,221,010	\$1,318,372	\$30.06
\$975,827	\$22.78	\$22.78	\$1,430,861	\$1,544,956	\$36.07
\$1,056,722	\$25.31	\$25.31	\$1,290,004	\$1,392,868	\$33.36
\$1,490,189	\$24.99	\$24.99	\$1,639,369	\$1,770,091	\$29.68
\$1,218,568	\$26.84	\$26.84	\$1,246,003	\$1,345,358	\$29.64
\$1,365,738	\$42.11	\$28.77	\$988,858	\$1,067,709	\$32.92
\$932,303	\$27.56	\$27.56	\$1,256,151	\$1,356,315	\$40.09
\$664,323	\$26.21	\$26.21	\$1,084,557	\$1,171,038	\$46.20
\$846,095	\$38.61	\$29.22	\$774,925	\$836,717	\$38.18
\$839,405	\$24.43	\$24.43	\$1,350,144	\$1,457,803	\$42.43
\$798,221	\$24.85	\$24.85	\$1,162,741	\$1,255,457	\$39.08
\$883,261	\$25.91	\$25.91	\$1,385,611	\$1,496,098	\$43.89
\$784,805	\$23.53	\$23.53	\$1,087,105	\$1,173,790	\$35.19
\$1,052,976	\$32.16	\$27.41	\$1,219,103	\$1,316,313	\$40.20
\$1,614,019	\$23.78	\$23.78	\$1,913,868	\$2,066,478	\$30.44
\$827,162	\$31.73	\$30.55	\$857,066	\$925,408	\$35.50
\$1,053,663	\$26.94	\$26.94	\$1,281,590	\$1,383,783	\$35.38
\$459,780	\$51.30	\$27.41	\$567,972	\$613,262	\$68.42
\$1,948,957	\$32.73	\$30.55	\$2,115,848	\$2,284,564	\$38.36
\$751,603	\$27.97	\$27.97	\$1,021,390	\$1,102,835	\$41.04
\$2,241,337	\$21.05	\$21.05	\$2,084,220	\$2,250,414	\$21.14

	\$17.52	\$38,319	\$41,375	\$2.15	\$2.15	\$9,508	\$9,999	0.52	\$69,103
	\$19.80	\$144,588	\$156,117	\$4.13	\$4.05	\$57,389	\$60,354	1.60	\$72,740
	\$29.56	\$231,349	\$249,797	\$4.17	\$4.08	\$156,843	\$164,947	2.76	\$124,265
	\$32.99	\$194,592	\$210,109	\$3.88	\$3.88	\$163,114	\$171,542	3.17	\$92,744
	\$31.64	\$146,441	\$158,118	\$3.67	\$3.67	\$33,391	\$35,116	0.82	\$76,377
:	\$26.92	\$188,198	\$203,205	\$3.62	\$3.62	\$99,941	\$105,105	1.87	\$96,987
;	\$26.92	\$15,452	\$16,656	\$1.88	\$1.88	\$7,489	\$7,863	0.89	\$21,822
:	\$29.60	\$239,064	\$258,127	\$4.88	\$4.25	\$113,027	\$118,867	2.25	\$96,381
:	\$29.92	\$96,293	\$103,971	\$2.24	\$2.24	\$38,686	\$40,685	0.88	\$92,138
	\$24.09	\$197,747	\$213,515	\$7.54	\$4.01	\$42,782	\$44,992	1.59	\$50,312
	\$32.99	\$87,874	\$95,378	\$6.09	\$4.01	\$11,089	\$11,699	0.75	\$49,706
	\$22.91	\$127,599	\$137,774	\$6.07	\$3.63	\$26,574	\$27,947	1.23	\$46,069
	\$32.99	\$106,407	\$114,892	\$4.51	\$4.01	\$71,495	\$75,189	2.95	\$47,887
	\$30.06	\$169,028	\$182,506	\$4.16	\$4.01	\$52,058	\$54,748	1.25	\$77,590
	\$26.92	\$145,522	\$157,126	\$3.67	\$3.67	\$33,162	\$34,875	0.81	\$72,740
	\$32.99	\$146,143	\$157,796	\$3.78	\$3.78	\$38,033	\$39,998	0.96	\$76,377
	\$29.68	\$217,579	\$234,929	\$3.94	\$3.94	\$32,138	\$33,798	0.57	\$107,898
	\$29.64	\$159,390	\$172,100	\$3.79	\$3.79	\$48,595	\$51,106	1.13	\$82,439
	\$29.31	\$94,603	\$102,147	\$3.15	\$3.15	\$24,970	\$26,260	0.81	\$77,590
	\$29.60	\$109,955	\$118,723	\$3.51	\$3.51	\$73,489	\$77,286	2.28	\$60,011
	\$32.99	\$92,232	\$99,586	\$3.93	\$3.93	\$73,421	\$77,214	3.05	\$45,463
	\$29.60	\$64,062	\$69,170	\$3.16	\$3.16	\$45,556	\$47,910	2.19	\$60,011
	\$26.92	\$114,901	\$124,063	\$3.61	\$3.61	\$98,461	\$103,548	3.01	\$60,011
	\$29.60	\$116,228	\$125,496	\$3.91	\$3.91	\$46,821	\$49,240	1.53	\$59,405
	\$26.92	\$105,975	\$114,425	\$3.36	\$3.36	\$55,712	\$58,590	1.72	\$60,011
	\$26.92	\$105,995	\$114,447	\$3.43	\$3.43	\$42,468	\$44,662	1.34	\$60,011
	\$26.92	\$106,203	\$114,672	\$3.50	\$3.50	\$25,733	\$27,063	0.83	\$60,011
	\$26.92	\$240,470	\$259,645	\$3.83	\$3.83	\$108,978	\$114,609	1.69	\$121,234
	\$32.99	\$75,184	\$81,179	\$3.11	\$3.11	\$23,996	\$25,236	0.97	\$60,011
	\$29.31	\$134,976	\$145,739	\$3.73	\$3.63	\$35,104	\$36,918	0.94	\$72,740
	\$26.92	\$48,211	\$52,055	\$5.81	\$4.05	\$620	\$652	0.07	\$16,973
	\$32.99	\$243,906	\$263,355	\$4.42	\$4.01	\$109,290	\$114,937	1.93	\$115,172
	\$32.99	\$97,098	\$104,840	\$3.90	\$3.90	\$29,647	\$31,179	1.16	\$47,281
	\$21.14	\$411,967	\$444,817	\$4.18	\$4.05	\$166,437	\$175,036	1.64	\$179,426

\$1.87	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	19,266
\$1.93	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	37,777
\$2.08	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	59,857
\$1.71	\$0.00	\$0	\$0.00	\$8.73	\$15.38	\$1.39	\$0.19	\$0.00	54,163
\$1.77	\$0.00	\$0	\$0.00	\$8.32	\$15.38	\$1.39	\$0.19	\$0.00	43,085
\$1.73	\$0.00	\$0	\$0.00	\$7.97	\$15.38	\$1.39	\$0.19	\$0.35	56,181
\$1.86	\$0.00	\$0	\$0.00	\$8.58	\$15.38	\$1.39	\$0.19	\$0.00	8,850
\$1.82	\$0.00	\$0	\$0.00	\$12.59	\$15.38	\$1.39	\$0.19	\$0.00	52,883
\$1.98	\$0.00	\$0	\$0.00	\$9.50	\$15.38	\$1.39	\$0.19	\$0.00	46,454
\$1.78	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.00	28,310
\$2.11	\$0.00	\$0	\$0.00	\$9.47	\$15.38	\$1.39	\$0.19	\$0.00	15,652
\$1.76	\$0.00	\$0	\$0.00	\$8.34	\$15.38	\$1.39	\$0.19	\$0.00	22,686
\$1.88	\$0.00	\$0	\$0.00	\$9.54	\$15.38	\$1.39	\$0.19	\$0.00	25,464
\$1.77	\$0.00	\$0	\$0.00	\$8.30	\$15.38	\$1.39	\$0.19	\$0.00	43,864
\$1.70	\$0.00	\$0	\$0.00	\$7.84	\$15.38	\$1.39	\$0.19	\$0.00	42,834
\$1.83	\$0.00	\$0	\$0.00	\$8.91	\$15.38	\$1.39	\$0.19	\$0.00	41,757
\$1.81	\$0.00	\$0	\$0.00	\$8.49	\$15.38	\$1.39	\$0.19	\$0.00	59,643
\$1.82	\$0.00	\$0	\$0.00	\$8.52	\$15.38	\$1.39	\$0.19	\$0.00	45,393
\$1.74	\$0.00	\$0	\$0.00	\$8.17	\$15.38	\$1.39	\$0.19	\$0.00	32,432
\$1.77	\$0.00	\$0	\$0.00	\$8.19	\$15.38	\$1.39	\$0.19	\$0.00	33,832
\$1.79	\$0.00	\$0	\$0.00	\$8.74	\$15.38	\$1.39	\$0.19	\$0.00	25,346
\$1.84	\$0.00	\$0	\$0.00	\$8.33	\$15.38	\$1.39	\$0.19	\$0.00	21,913
\$1.75	\$0.00	\$0	\$0.00	\$8.20	\$15.38	\$1.39	\$0.19	\$0.00	34,359
\$1.85	\$0.00	\$0	\$0.00	\$8.37	\$15.38	\$1.39	\$0.19	\$0.00	32,124
\$1.76	\$0.00	\$0	\$0.00	\$8.18	\$15.38	\$1.39	\$0.19	\$0.00	34,085
\$1.80	\$0.00	\$0	\$0.00	\$8.45	\$15.38	\$1.39	\$0.19	\$0.00	33,355
\$1.83	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	32,743
\$1.79	\$0.00	\$0	\$0.00	\$8.25	\$15.38	\$1.39	\$0.19	\$0.00	67,877
\$1.71	\$0.00	\$0	\$0.00	\$8.13	\$15.38	\$1.39	\$0.19	\$0.00	26,071
\$1.86	\$0.00	\$0	\$0.00	\$8.73	\$15.38	\$1.39	\$0.19	\$0.00	39,113
\$1.89	\$0.00	\$0	\$0.00	\$8.53	\$0.00	\$1.39	\$0.19	\$0.00	8,963
\$1.93	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	59,549
\$1.76	\$0.00	\$0	\$0.00	\$8.36	\$15.38	\$1.39	\$0.19	\$0.00	26,872
\$1.69	\$0.00	\$0	\$0.00	\$7.78	\$14.28	\$1.39	\$0.19	\$0.00	106,461

\$185.70	\$185.51	17,451	17,451	\$3,240,650.70	\$204.57	#N/A	204.57
\$188.86	\$188.59	24,846	24,846	\$4,692,415.56	\$174.36	#N/A	174.36
\$246.57	\$246.29	48,728	48,728	\$12,014,862.96	\$230.74	#N/A	230.74
\$247.74	\$247.55	34,471	34,471	\$8,539,845.54	\$253.29	#N/A	253.29
\$243.73	\$243.54	22,159	22,159	\$5,400,813.07	\$228.98	#N/A	228.98
\$203.02	\$203.18	42,325	42,325	\$8,592,821.50	\$199.67	#N/A	199.67
\$179.19	\$179.00	6,252	8,298	\$1,486,938.17	\$168.39	#N/A	168.39
\$196.74	\$195.92	36,933	36,933	\$7,266,198.42	\$192.54	#N/A	192.54
\$224.87	\$224.68	32,099	32,099	\$7,218,102.13	\$227.95	#N/A	227.95
\$224.11	\$220.39	21,022	21,022	\$4,711,240.42	\$214.92	#N/A	214.92
\$266.26	\$263.99	13,826	20,767	\$5,529,540.85	\$252.84	#N/A	252.84
\$195.42	\$192.79	18,708	18,708	\$3,655,917.36	\$192.04	#N/A	192.04
\$278.02	\$277.33	19,698	19,698	\$5,476,437.96	\$266.73	#N/A	266.73
\$204.04	\$203.70	39,587	39,587	\$8,077,331.48	\$197.54	#N/A	197.54
\$208.73	\$208.54	30,089	30,089	\$6,280,476.97	\$205.62	#N/A	205.62
\$263.56	\$263.37	23,396	23,396	\$6,166,249.76	\$254.72	#N/A	254.72
\$230.55	\$230.36	42,228	42,228	\$9,735,665.40	\$233.79	#N/A	233.79
\$246.51	\$246.32	28,953	28,953	\$7,137,204.03	\$245.06	#N/A	245.06
\$242.62	\$242.43	19,229	19,229	\$4,665,339.98	\$224.60	#N/A	224.60
\$229.48	\$229.29	17,045	17,045	\$3,911,486.60	\$227.10	#N/A	227.10
\$270.38	\$270.19	17,477	17,477	\$4,725,431.26	\$263.75	#N/A	263.75
\$232.03	\$231.84	12,726	12,726	\$2,952,813.78	\$216.28	#N/A	216.28
\$207.28	\$207.09	22,078	22,078	\$4,576,327.84	\$210.69	#N/A	210.69
\$203.67	\$203.48	21,073	21,073	\$4,291,937.91	\$197.91	#N/A	197.91
\$219.82	\$219.63	18,763	18,763	\$4,124,482.66	\$220.06	#N/A	220.06
\$210.79	\$210.60	17,545	17,545	\$3,698,310.55	\$214.62	#N/A	214.62
\$219.12	\$218.93	18,669	18,669	\$4,090,751.28	\$209.60	#N/A	209.60
\$196.58	\$196.39	47,707	47,707	\$9,378,242.06	\$195.40	#N/A	195.40
\$252.56	\$252.37	18,898	18,898	\$4,772,878.88	\$237.19	#N/A	237.19
\$233.76	\$233.47	23,480	23,480	\$5,488,684.80	\$225.89	#N/A	225.89
\$224.62	\$222.67	3,693	3,693	\$829,521.66	\$214.79	#N/A	214.79
\$289.51	\$288.91	40,424	40,424	\$11,703,152.24	\$270.77	#N/A	270.77
\$253.58	\$253.39	18,437	18,437	\$4,675,254.46	\$251.39	#N/A	251.39
\$181.29	\$180.97	82,209	82,209	\$14,903,669.61	\$179.27	#N/A	179.27

\$15.95	\$3.06	\$6.22	\$4.24	\$192.06	\$3,351,572	\$185.51	\$183.59
\$15.95	\$3.06	\$0.00	\$0.00	\$172.31	\$4,281,275	\$188.67	\$186.72
\$15.95	\$3.06	\$0.85	\$0.17	\$227.67	\$11,094,072	\$246.38	\$243.83
\$15.95	\$3.06	\$0.98	\$0.00	\$250.26	\$8,626,775	\$247.55	\$244.99
\$15.95	\$3.06	\$0.90	\$0.19	\$225.83	\$5,004,250	\$243.54	\$241.02
\$15.95	\$3.06	\$2.35	\$0.35	\$194.92	\$8,250,189	\$203.18	\$201.08
\$15.95	\$3.06	\$0.00	\$0.00	\$166.34	\$1,380,285	\$179.00	\$177.15
\$15.95	\$3.06	\$0.00	\$0.00	\$190.49	\$7,035,234	\$196.55	\$194.52
\$15.95	\$3.06	\$1.82	\$0.00	\$224.08	\$7,192,735	\$224.68	\$222.36
\$15.95	\$3.06	\$0.00	\$0.00	\$212.87	\$4,474,865	\$223.92	\$221.61
\$15.95	\$3.06	\$0.12	\$0.04	\$250.63	\$5,205,038	\$266.07	\$263.32
\$15.95	\$3.06	\$0.00	\$0.00	\$189.99	\$3,554,320	\$195.23	\$193.21
\$15.95	\$3.06	\$0.00	\$0.00	\$264.68	\$5,213,734	\$277.83	\$274.96
\$15.95	\$3.06	\$0.00	\$0.00	\$195.49	\$7,738,752	\$203.85	\$201.74
\$15.95	\$3.06	\$0.00	\$0.00	\$203.57	\$6,125,219	\$208.54	\$206.39
\$15.95	\$3.06	\$0.00	\$0.00	\$252.67	\$5,911,549	\$263.37	\$260.65
\$15.95	\$3.06	\$0.00	\$0.00	\$231.74	\$9,785,734	\$230.36	\$227.98
\$15.95	\$3.06	\$0.00	\$0.00	\$243.01	\$7,035,865	\$246.32	\$243.78
\$15.95	\$3.06	\$0.00	\$0.00	\$222.55	\$4,279,400	\$242.43	\$239.93
\$15.95	\$3.06	\$0.00	\$0.00	\$225.05	\$3,836,057	\$229.29	\$226.92
\$15.95	\$3.06	\$0.00	\$0.00	\$261.70	\$4,573,745	\$270.19	\$267.40
\$15.95	\$3.06	\$0.00	\$0.00	\$214.23	\$2,726,264	\$231.84	\$229.44
\$15.95	\$3.06	\$0.00	\$0.00	\$208.64	\$4,606,364	\$207.09	\$204.95
\$15.95	\$3.06	\$0.00	\$0.00	\$195.86	\$4,127,254	\$203.48	\$201.38
\$15.95	\$3.06	\$0.00	\$0.00	\$218.01	\$4,090,443	\$219.63	\$217.36
\$15.95	\$3.06	\$0.00	\$0.00	\$212.57	\$3,729,497	\$210.60	\$208.42
\$15.95	\$3.06	\$0.00	\$0.00	\$207.55	\$3,874,692	\$218.93	\$216.67
\$15.95	\$3.06	\$0.00	\$0.00	\$193.35	\$9,224,133	\$196.39	\$194.36
\$15.95	\$3.06	\$0.00	\$0.00	\$235.14	\$4,443,597	\$252.37	\$249.76
\$15.95	\$3.06	\$0.00	\$0.00	\$223.84	\$5,255,804	\$233.57	\$231.16
\$0.00	\$3.06	\$0.00	\$0.00	\$213.31	\$787,741	\$224.43	\$222.11
\$15.95	\$3.06	\$0.00	\$0.00	\$268.72	\$10,862,731	\$289.32	\$286.33
\$15.95	\$3.06	\$0.00	\$0.00	\$249.34	\$4,597,135	\$253.39	\$250.77
\$14.85	\$3.06	\$0.00	\$0.00	\$177.22	\$14,569,391	\$181.10	\$179.23

\$3,203,889	\$185.51	\$183.59	\$3,203,889	\$0	
\$4,639,264	\$188.59	\$186.64	\$4,637,297	\$1,967	
\$11,881,569	\$246.29	\$243.75	\$11,877,229	\$4,340	
\$8,445,135	\$247.55	\$244.99	\$8,445,135	\$0	
\$5,340,848	\$243.54	\$241.02	\$5,340,848	\$0	
\$8,510,726	\$203.18	\$201.08	\$8,510,726	\$0	
\$1,470,016	\$179.00	\$177.15	\$1,470,016	\$0	
\$7,184,183	\$195.92	\$193.90	\$7,161,156	\$23,027	
\$7,137,493	\$224.68	\$222.36	\$7,137,493	\$0	
\$4,658,614	\$220.39	\$218.11	\$4,585,173	\$73,441	
\$5,468,508	\$263.99	\$261.26	\$5,425,758	\$42,750	
\$3,614,629	\$192.79	\$190.80	\$3,569,453	\$45,176	
\$5,416,154	\$277.33	\$274.46	\$5,406,407	\$9,747	
\$7,986,437	\$203.70	\$201.60	\$7,980,560	\$5,877	
\$6,209,933	\$208.54	\$206.39	\$6,209,933	\$0	
\$6,098,144	\$263.37	\$260.65	\$6,098,144	\$0	
\$9,627,141	\$230.36	\$227.98	\$9,627,141	\$0	
\$7,058,022	\$246.32	\$243.78	\$7,058,022	\$0	
\$4,613,524	\$242.43	\$239.92	\$4,613,429	\$95	
\$3,867,870	\$229.29	\$226.92	\$3,867,870	\$0	
\$4,673,324	\$270.19	\$267.40	\$4,673,324	\$0	
\$2,919,914	\$231.84	\$229.44	\$2,919,914	\$0	
\$4,524,896	\$207.09	\$204.95	\$4,524,896	\$0	
\$4,243,633	\$203.48	\$201.38	\$4,243,633	\$0	
\$4,078,343	\$219.63	\$217.36	\$4,078,343	\$0	
\$3,656,803	\$210.60	\$208.42	\$3,656,803	\$0	
\$4,044,977	\$218.93	\$216.67	\$4,044,977	\$0	
\$9,272,381	\$196.39	\$194.36	\$9,272,381	\$0	
\$4,720,015	\$252.37	\$249.76	\$4,720,015	\$0	
\$5,427,564	\$233.47	\$231.05	\$5,425,124	\$2,440	
\$820,257	\$222.67	\$220.37	\$813,825	\$6,433	
\$11,574,640	\$288.91	\$285.93	\$11,558,238	\$16,403	
\$4,623,485	\$253.39	\$250.77	\$4,623,485	\$0	
\$14,734,235	\$180.97	\$179.10	\$14,723,658	\$10,577	

206010915	1285781013 WINDSOR PARK CENTER OF FREMONT	20150101	20151231	7	\$3,721,925
206010824	1417275959 WINDSOR POST ACUTE CARE CENTER OF HAYWARD	20150101	20151231	7	\$3,998,985
206071044	1831235290 WINDSOR ROSEWOOD CARE CENTER	20150101	20151231	7	\$3,358,330
206270897	1689710048 WINDSOR SKYLINE CARE CENTER	20150101	20151231	7	\$3,505,538
206196069	1780835611 WINDSOR TERRACE HEALTHCARE CENTER	20150101	20151231	5	\$5,087,362
206270757	1073659447 WINDSOR THE RIDGE REHABILITATION CENTER	20150101	20151231	7	\$4,108,414
206481011	1285770669 WINDSOR VALLEJO CARE CENTER	20150101	20151231	6	\$6,157,541
206390894	1053311225 WINE COUNTRY CARE CENTER	20150101	20151231	3	\$2,633,200
206010862	1063640597 WISTERIA CARE CENTER	20150101	20151231	7	\$674,993
206292214	1225336423 WOLF CREEK CARE CENTER	20150101	20151231	4	\$2,283,669
206190210	1427049816 WOODLAND CARE CENTER	20150101	20151231	5	\$4,874,105
206571087	1841275344 WOODLAND NURSING AND REHABILITATION	20150101	20151231	2	\$2,848,661
206430723	1265765556 WOODLANDS HEALTHCARE CENTER	20150101	20151231	7	\$2,557,996
206190892	1932273976 WOODRUFF CONVALESCENT CENTER	20150101	20151231	5	\$3,548,245
206190894	1346236106 WOODS HEALTH SERVICES	20140701	20150630	5	\$2,525,839
206340960	1952491862 WOODSIDE HEALTHCARE CENTER	20150101	20151231	7	\$1,785,711
206190896	1891056347 YORK HEALTHCARE AND WELLNESS CENTRE	20150101	20151231	5	\$2,876,208
206511095	1033402722 YUBA SKILLED NURSING CENTER	20150101	20151231	3	\$3,504,496

Facilities Receiving the Prior Owner Rate, Adjusted for Mandates:

OSHPD ID	NPI	Facility Name	Begin Date	End Date	Peer Group
206190087	1295119212 BEA	ACHWOOD POST - ACUTE & REHAB	20150101	20151130	5
206190147	1740664762 PRI	MROSE POST-ACUTE	20150101	20151130	5
206190165	1831573856 STC	NEY POINT HEALTHCARE CENTER	20150101	20151130	5
206010757	1356746929 BEF	RKELEY PINES SKILLED NURSING CENTER	20150101	20151231	7
206190067	1154791895 BEL	LFLOWER POST-ACUTE	20140501	20150430	5

\$3,885,217	\$140.27	\$140.27	\$1,047,299	\$1,093,247	\$39.47	\$39.47	\$663,979
\$4,174,432	\$128.46	\$128.46	\$928,766	\$969,514	\$29.83	\$29.83	\$753,878
\$3,505,670	\$131.54	\$131.54	\$747,606	\$780,406	\$29.28	\$29.28	\$778,820
\$3,659,336	\$128.66	\$128.66	\$963,058	\$1,005,310	\$35.35	\$35.35	\$686,761
\$5,310,560	\$113.91	\$113.91	\$1,216,040	\$1,269,391	\$27.23	\$27.23	\$1,224,667
\$4,288,662	\$119.45	\$119.45	\$1,118,450	\$1,167,520	\$32.52	\$32.52	\$775,739
\$6,427,691	\$120.33	\$120.33	\$1,351,242	\$1,410,525	\$26.41	\$26.41	\$1,222,859
\$2,748,726	\$91.38	\$91.38	\$778,267	\$812,412	\$27.01	\$27.01	\$655,109
\$704,607	\$91.69	\$91.69	\$204,842	\$213,829	\$27.82	\$27.82	\$159,488
\$2,383,860	\$122.74	\$122.74	\$678,860	\$708,644	\$36.49	\$36.49	\$528,340
\$5,087,947	\$99.89	\$99.89	\$1,137,803	\$1,187,722	\$23.32	\$23.32	\$997,960
\$2,973,640	\$105.22	\$105.22	\$807,213	\$842,628	\$29.81	\$29.81	\$687,644
\$2,670,223	\$133.32	\$133.32	\$682,144	\$712,072	\$35.55	\$35.55	\$538,741
\$3,703,917	\$83.11	\$83.11	\$881,795	\$920,482	\$20.65	\$20.65	\$844,111
\$2,659,145	\$114.49	\$114.49	\$629,155	\$662,360	\$28.52	\$28.52	\$500,720
\$1,864,055	\$94.32	\$94.32	\$606,461	\$633,068	\$32.03	\$32.03	\$534,028
\$3,002,396	\$86.52	\$86.52	\$843,210	\$880,204	\$25.36	\$25.36	\$551,568
\$3,658,249	\$100.65	\$100.65	\$981,543	\$1,024,606	\$28.19	\$28.19	\$805,668

\$716,924	\$25.88	\$25.88	\$1,022,807	\$1,104,365	\$39.87
\$813,991	\$25.05	\$25.05	\$1,020,990	\$1,102,403	\$33.92
\$840,922	\$31.55	\$30.55	\$863,412	\$932,260	\$34.98
\$741,523	\$26.07	\$26.07	\$963,862	\$1,040,719	\$36.59
\$1,322,321	\$28.36	\$27.41	\$1,538,729	\$1,661,426	\$35.64
\$837,596	\$23.33	\$23.33	\$977,845	\$1,055,817	\$29.41
\$1,320,369	\$24.72	\$24.72	\$1,480,586	\$1,598,646	\$29.93
\$707,347	\$23.52	\$23.52	\$530,405	\$572,699	\$19.04
\$172,205	\$22.41	\$22.41	\$292,469	\$315,790	\$41.09
\$570,469	\$29.37	\$29.37	\$689,558	\$744,543	\$38.34
\$1,077,536	\$21.16	\$21.16	\$1,683,575	\$1,817,822	\$35.69
\$742,476	\$26.27	\$26.27	\$717,058	\$774,235	\$27.39
\$581,700	\$29.04	\$29.04	\$747,429	\$807,028	\$40.29
\$911,420	\$20.45	\$20.45	\$691,665	\$746,818	\$16.76
\$552,348	\$23.78	\$23.78	\$580,569	\$640,430	\$27.57
\$576,611	\$29.17	\$29.17	\$308,833	\$333,459	\$16.87
\$595,549	\$17.16	\$17.16	\$1,052,645	\$1,136,582	\$32.75
\$869,911	\$23.93	\$23.93	\$643,739	\$695,070	\$19.12

\$32.99	\$102,338	\$110,498	\$3.99	\$3.99	\$165,222	\$173,758	6.27	\$51,524
\$32.99	\$118,936	\$128,420	\$3.95	\$3.95	\$60,403	\$63,524	1.95	\$60,011
\$32.99	\$87,989	\$95,005	\$3.56	\$3.56	\$54,985	\$57,826	2.17	\$68,497
\$32.99	\$103,678	\$111,945	\$3.94	\$3.94	\$30,809	\$32,401	1.14	\$48,494
\$26.92	\$139,044	\$150,131	\$3.22	\$3.22	\$112,828	\$118,657	2.55	\$80,621
\$29.41	\$117,817	\$127,212	\$3.54	\$3.54	\$36,679	\$38,574	1.07	\$62,436
\$29.60	\$199,033	\$214,904	\$4.02	\$4.02	\$54,638	\$57,461	1.08	\$100,624
\$19.04	\$30,669	\$33,115	\$1.10	\$1.10	\$13,737	\$14,447	0.48	\$52,131
\$32.99	\$27,342	\$29,522	\$3.84	\$3.84	\$17,675	\$18,588	2.42	\$13,942
\$29.56	\$67,083	\$72,432	\$3.73	\$3.73	\$49,019	\$51,552	2.65	\$35,764
\$26.92	\$236,720	\$255,596	\$5.02	\$4.05	\$115,167	\$121,117	2.38	\$95,169
\$26.60	\$113,684	\$122,749	\$4.34	\$3.73	\$36,693	\$38,589	1.37	\$55,161
\$32.99	\$20,066	\$21,666	\$1.08	\$1.08	\$30,511	\$32,087	1.60	\$39,401
\$16.76	\$113,677	\$122,741	\$2.75	\$2.75	\$101,418	\$106,658	2.39	\$84,864
\$26.92	\$52,439	\$57,846	\$2.49	\$2.49	\$4,370	\$4,639	0.20	\$44,857
\$16.87	\$43,825	\$47,320	\$2.39	\$2.39	\$19,515	\$20,523	1.04	\$35,158
\$26.92	\$57,536	\$62,124	\$1.79	\$1.79	\$66,274	\$69,698	2.01	\$64,860
\$19.12	\$227,368	\$245,498	\$6.75	\$3.63	\$63,800	\$67,096	1.85	\$78,802

\$1.86	\$0.00	\$0	\$0.00	\$9.07	\$15.38	\$1.39	\$0.19	\$0.00	27,699
\$1.85	\$0.00	\$0	\$0.00	\$9.00	\$15.38	\$1.39	\$0.19	\$0.00	32,496
\$1.91	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	26,651
\$1.71	\$0.00	\$0	\$0.00	\$8.10	\$15.38	\$1.39	\$0.19	\$0.00	28,441
\$1.73	\$0.00	\$0	\$0.00	\$12.61	\$15.38	\$1.39	\$0.19	\$0.00	46,620
\$1.74	\$0.00	\$0	\$0.00	\$8.26	\$15.38	\$1.39	\$0.19	\$0.00	35,904
\$1.88	\$0.00	\$0	\$0.00	\$9.08	\$15.38	\$1.39	\$0.19	\$0.00	53,415
\$1.73	\$0.00	\$0	\$0.00	\$8.13	\$15.38	\$1.39	\$0.19	\$0.00	30,080
\$1.81	\$0.00	\$0	\$0.00	\$8.84	\$15.38	\$1.39	\$0.19	\$0.00	7,685
\$1.84	\$0.00	\$0	\$0.00	\$8.72	\$15.38	\$1.39	\$0.19	\$0.00	19,422
\$1.87	\$0.00	\$0	\$0.00	\$8.66	\$15.38	\$1.39	\$0.19	\$0.00	50,935
\$1.95	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	28,262
\$1.97	\$0.00	\$0	\$0.00	\$9.09	\$15.38	\$1.39	\$0.19	\$0.00	20,028
\$1.90	\$0.00	\$0	\$0.00	\$8.61	\$15.38	\$1.39	\$0.19	\$0.00	44,567
\$1.93	\$0.00	\$0	\$0.00	\$8.63	\$0.00	\$1.39	\$0.19	\$0.00	23,226
\$1.78	\$0.00	\$0	\$0.00	\$8.35	\$15.38	\$1.39	\$0.19	\$0.00	19,764
\$1.87	\$0.00	\$0	\$0.00	\$8.75	\$15.38	\$1.39	\$0.19	\$0.00	34,703
\$2.17	\$19,770.00	\$21,346	\$0.59	\$8.83	\$15.38	\$1.39	\$0.19	\$0.00	36,348

QA Fee	2017.18 Add-Ons	2017.18 ACA Emp. Mandate	2017.18 Facility Specific ACA Emp. Mandate Add-on	Audited Skilled Nursing Days
\$15.38	\$1.39	\$0.19	\$0.00	58,246
\$15.38	\$1.39	\$0.19	\$0.13	22,893
\$15.38	\$1.39	\$0.19	\$0.13	45,912
\$15.38	\$1.39	\$0.19	\$0.26	12,846
\$15.38	\$1.39	\$0.19	\$0.09	15,872

\$276.76	\$276.57	16,274	16,274	\$4,503,992.24	\$257.11	#N/A	257.11
\$250.04	\$249.85	19,897	19,897	\$4,975,045.88	\$240.19	#N/A	240.19
\$258.04	\$257.85	18,228	18,228	\$4,703,553.12	\$252.19	#N/A	252.19
\$254.92	\$254.73	23,378	23,378	\$5,959,519.76	\$248.58	#N/A	248.58
\$232.54	\$232.35	18,555	18,555	\$4,314,779.70	\$231.63	#N/A	231.63
\$236.28	\$236.09	20,035	20,035	\$4,733,869.80	\$238.08	#N/A	238.08
\$234.08	\$233.89	38,925	38,925	\$9,111,564.00	\$228.85	#N/A	228.85
\$189.35	\$189.16	24,015	24,015	\$4,547,240.25	\$194.29	#N/A	194.29
\$208.78	\$208.59	7,288	7,288	\$1,521,588.64	\$199.01	#N/A	199.01
\$252.06	\$251.87	13,650	13,650	\$3,440,619.00	\$237.88	#N/A	237.88
\$206.18	\$205.02	33,626	33,626	\$6,933,008.68	\$197.54	#N/A	197.54
\$221.27	\$220.47	19,280	19,280	\$4,266,085.60	\$214.57	#N/A	214.57
\$261.60	\$261.41	12,227	12,227	\$3,198,583.20	\$252.52	#N/A	252.52
\$173.58	\$173.39	29,879	29,879	\$5,186,396.82	\$167.56	#N/A	167.56
\$208.54	\$208.35	8,661	8,661	\$1,806,164.94	\$207.70	#N/A	207.70
\$202.91	\$202.72	12,609	12,609	\$2,558,492.19	\$203.12	#N/A	203.12
\$187.34	\$187.15	23,801	23,801	\$4,458,879.34	\$175.53	#N/A	175.53
\$209.04	\$205.73	28,612	28,612	\$5,981,052.48	\$197.38	#N/A	197.38

Prior Owner's Rate	Annualized Skilled Nursing Medi-Cal Days	Pre Ratcheted Total Estimated Payments w/PLI 100th percentile	Prior Owner's Rate	
\$204.53	43,530	\$9,133,392	\$204.53	
\$198.04	11,530	\$2,337,314	\$198.04	
\$171.85	32,189	\$5,651,598	\$171.85	
\$253.53	9,575	\$2,422,736	\$253.53	
\$137.13	12,148	\$1,694,832	\$137.13	

\$15.95	\$3.06	\$0.00	\$0.00	\$255.06	\$4,150,839	\$276.57	\$273.71
\$15.95	\$3.06	\$0.00	\$0.00	\$238.14	\$4,738,238	\$249.85	\$247.27
\$15.95	\$3.06	\$0.00	\$0.00	\$250.14	\$4,559,521	\$257.85	\$255.19
\$15.95	\$3.06	\$0.00	\$0.00	\$246.53	\$5,763,363	\$254.73	\$252.10
\$15.95	\$3.06	\$0.00	\$0.00	\$229.58	\$4,259,825	\$232.35	\$229.95
\$15.95	\$3.06	\$0.00	\$0.00	\$236.03	\$4,728,873	\$236.09	\$233.65
\$15.95	\$3.06	\$0.00	\$0.00	\$226.80	\$8,828,363	\$233.89	\$231.47
\$15.95	\$3.06	\$1.28	\$0.36	\$190.60	\$4,577,167	\$189.16	\$187.21
\$15.95	\$3.06	\$0.00	\$0.00	\$196.96	\$1,435,434	\$208.59	\$206.43
\$15.95	\$3.06	\$0.89	\$0.18	\$234.75	\$3,204,362	\$251.87	\$249.27
\$15.95	\$3.06	\$0.00	\$0.00	\$195.49	\$6,573,453	\$205.99	\$203.86
\$15.95	\$3.06	\$0.00	\$0.00	\$212.52	\$4,097,344	\$221.08	\$218.80
\$15.95	\$3.06	\$0.00	\$0.00	\$250.47	\$3,062,452	\$261.41	\$258.71
\$15.95	\$3.06	\$0.00	\$0.00	\$165.51	\$4,945,337	\$173.39	\$171.60
\$0.00	\$3.06	\$0.78	\$0.55	\$204.89	\$1,774,534	\$208.35	\$206.20
\$15.95	\$3.06	\$0.00	\$0.00	\$201.07	\$2,535,350	\$202.72	\$200.63
\$15.95	\$3.06	\$3.92	\$0.21	\$169.35	\$4,030,596	\$187.15	\$185.22
\$15.95	\$3.06	\$0.00	\$0.00	\$195.33	\$5,588,729	\$208.85	\$206.69

Prior Owner QAF	2016.17 Add-ons	2015.16 Facility Specific ACA Emp. Mandate Add-on	2016.17 Facility Specific ACA Emp. Mandate Add-on	Final Rate Adjusted for Mandates and inflated by CCPI 1.0396	Total Est. Payments Resulting from Prior Owner Rate and Adjusted for 2017.18 Mandates	Final 2017.18 Rate adjusted for facility specific ACA Emp Mandate	
\$15.95	\$3.06	\$0.00	\$0.00	\$209.82	\$8,813,799	\$209.63	
\$15.95	\$3.06	\$0.22	\$0.13	\$202.72	\$2,259,707	\$202.65	
Ψ10.50							
\$15.95	\$3.06	\$0.14	\$0.13	\$175.58	\$5,465,732	\$175.51	
•	\$3.06 \$3.06	\$0.14 \$7.44	\$0.13 \$0.00	\$175.58 \$253.03	\$5,465,732 \$2,407,960	\$175.51 \$253.10	

\$0	\$4,454,399	\$273.71	\$276.57	\$4,454,399
\$0	\$4,919,905	\$247.27	\$249.85	\$4,919,905
\$0	\$4,651,531	\$255.19	\$257.85	\$4,651,531
\$0	\$5,893,553	\$252.10	\$254.73	\$5,893,553
\$0	\$4,266,713	\$229.95	\$232.35	\$4,266,713
\$0	\$4,681,195	\$233.65	\$236.09	\$4,681,195
\$0	\$9,010,109	\$231.47	\$233.89	\$9,010,109
\$0	\$4,495,745	\$187.21	\$189.16	\$4,495,745
\$0	\$1,504,498	\$206.43	\$208.59	\$1,504,498
\$0	\$3,402,506	\$249.27	\$251.87	\$3,402,506
\$32,280	\$6,822,777	\$202.90	\$205.02	\$6,855,058
\$11,639	\$4,206,746	\$218.19	\$220.47	\$4,218,385
\$0	\$3,163,238	\$258.71	\$261.41	\$3,163,238
\$0	\$5,127,195	\$171.60	\$173.39	\$5,127,195
\$0	\$1,785,876	\$206.20	\$208.35	\$1,785,876
\$0	\$2,529,688	\$200.63	\$202.72	\$2,529,688
\$0	\$4,408,337	\$185.22	\$187.15	\$4,408,337
\$88,424	\$5,825,455	\$203.60	\$205.73	\$5,913,879

Est. Payments	Final Rate		
\$9,125,121	\$209.63	\$9,125,121	\$0
\$2,336,571	\$202.65	\$2,336,571	\$0
\$5,649,637	\$175.51	\$5,649,637	\$0
\$2,423,450	\$253.10	\$2,423,450	\$0
\$1,693,644	\$139.42	\$1,693,644	\$0

206190187	1194195164 COLLEGE VISTA CONVALESCENT HOSPITAL	20150715	20151231	E
206190167	1245604925 AVALON VILLA CARE CENTER	20150715	20151231	5 5
206190310	1720464993 PROVIDENCE WEST VALLEY	20150101	20151231	5 5
206190341	1467853937 SERENITY CARE OF PASADENA	20150601	20151231	5 5
206190369	1134513948 SANTA CLARITA POST ACUTE CARE CENTER	20150401	20151231	5 5
206190560		20150101	20151231	5 5
	1215338736 LEGACY CARE OF PASADENA	20150401		5 5
206190910	1184097719 MACLAY HEALTHCARE CENTER		20151231	5 6
206331154	1952789091 CORONA HEALTH CARE CENTER	20150501	20151231	
206391887	1861868721 LODI NURSING & REHABILITATION	20141101	20151031	3
206410896	1598148983 MILLBRAE SKILLED CARE	20150101	20151201	7
206430909	1679953004 SUNNYVALE POST-ACUTE CENTER	20150101	20151130	7
206431865	1093105447 WEBSTER HOUSE	20140401	20150331	7
206510856	1275923773 YUBA CITY POST ACUTE	20150101	20151215	3
206564120	1982089348 WINDSOR TERRACE OF WESTLAKE VILLAGE	20150101	20151021	3
206010774	1811366586 EAST BAY POST-ACUTE	20150101	20151102	7
206190277	1831574243 GLENHAVEN HEALTHCARE	20140701	20150630	5
206190507	1265804397 Eastland Subacute and Rehab. Center	20151101	20151231	5
206212623	1689053274 NORTHGATE POSTACUTE CARE	20150416	20151231	7
206430716	1639548308 CANYON SPRINGS POST-ACUTE	20150101	20151102	7
206194092	1861864910 MAYFLOWER CARE CENTER	20151101	20151231	5
206190644	1316313281 PARKWEST HEALTHCARE CENTER	20150818	20151231	5
206190798	1639548449 KEI AI SOUTH BAY HEALTHCARE	20141101	20151031	5
206580934	1184014680 MARYSVILLE POST-ACUTE	20150101	20151231	1
206190167	1851763908 SANTA FE LODGE LLC	20151101	20151231	5
206500872	1285016188 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MO	20140101	20141231	3
206370708	1720335789 FREDERICKA MANOR CARE CENTER	20141029	20150331	6
206190738	1134505720 SOUTH PASADENA CARE CENTER	20150101	20150809	5
206010845	1184173056 OAKHILL SPRINGS CARE CENTER	20150101	20151231	7
206010875	1801345772 OAKGROVE SPRINGS CARE CENTER	20150101	20151231	7
206010968	1437303195 HAYWARD SPRINGS CARE CENTER	20150101	20151231	7
206070996	1366520090 LAFAYETTE CARE CENTER	20150101	20151231	7
206100751	1952766693 GOLDEN CROSS HEALTHCARE OF FRESNO	NA	NA	6
206190056	1447244801 BAY VISTA HEALTHCARE AND WELLNESS CENTRE, LP		20150430	5
206010904	1386958965 BROOKDALE HEALTHCARE AND WELLNESS CENTRE	20150101	20151231	7
		_0.00.01	_0.0.201	•

\$15.38	\$1.39	\$0.19	\$0.00	17,215
\$15.38	\$1.39	\$0.19	\$0.12	46,141
\$15.38	\$1.39	\$0.19	\$0.67	22,936
\$15.38	\$1.39	\$0.19	\$0.00	16,503
\$15.38	\$1.39	\$0.19	\$0.00	32,101
\$15.38	\$1.39	\$0.19	\$0.00	19,006
\$15.38	\$1.39	\$0.19	\$0.00	46,671
\$15.38	\$1.39	\$0.19	\$0.40	34,011
\$15.38	\$1.39	\$0.19	\$1.56	22,035
\$15.38	\$1.39	\$0.19	\$0.00	39,911
\$15.38	\$1.39	\$0.19	\$0.14	31,311
\$0.00	\$1.39	\$0.19	\$0.00	47,689
\$15.38	\$1.39	\$0.19	\$0.00	19,456
\$15.38	\$1.39	\$0.19	\$0.00	27,363
\$15.38	\$1.39	\$0.19	\$0.18	26,426
\$15.38	\$1.39	\$0.19	\$0.00	17,497
\$15.38	\$1.39	\$0.19	\$0.00	37,765
\$15.38	\$1.39	\$0.19	\$0.00	16,010
\$15.38	\$1.39	\$0.19	\$0.14	64,501
\$15.38	\$1.39	\$0.19	\$0.00	20,868
\$15.38	\$1.39	\$0.19	\$1.04	19,035
\$15.38	\$1.39	\$0.19	\$1.58	35,362
\$15.38	\$1.39	\$0.19	\$0.14	28,951
\$15.38	\$1.39	\$0.19	\$0.00	16,510
\$15.38	\$1.39	\$0.19	\$0.00	59,061
\$15.38	\$1.39	\$0.19	\$0.00	56,465
\$15.38	\$1.39	\$0.19	\$0.00	-
\$15.38	\$1.39	\$0.19	\$0.00	15,380
\$15.38	\$1.39	\$0.19	\$0.00	17,528
\$15.38	\$1.39	\$0.19	\$0.00	12,943
\$15.38	\$1.39	\$0.19	\$0.00	16,955
\$15.38	\$1.39	\$0.19	\$0.00	27,624
\$15.38	\$1.39	\$0.19	\$0.45	22,792
\$15.38	\$1.39	\$0.19	\$0.64	28,999

\$208.15	12,136	\$2,592,012	\$208.15	
\$180.07	34,751	\$6,384,002	\$180.07	
\$178.55	15,997	\$2,904,063	\$178.55	
\$163.39	15,497	\$2,588,778	\$163.39	
\$189.17	22,782	\$4,416,293	\$189.17	
\$163.70	16,181	\$2,708,392	\$163.70	
\$181.99	29,634	\$5,523,419	\$181.99	
\$191.06	22,624	\$4,397,634	\$191.06	
\$202.77	13,982	\$2,908,102	\$202.77	
\$171.65	35,243	\$6,190,047	\$171.65	
\$244.96	20,103	\$5,058,186	\$244.96	
\$260.26	25,947	\$6,978,706	\$260.26	
\$200.68	14,337	\$2,946,647	\$200.68	
\$210.54	16,905	\$3,652,685	\$210.54	
\$205.09	23,065	\$4,840,819	\$205.09	
\$191.32	10,569	\$2,072,506	\$191.32	
\$183.34	29,288	\$5,500,096	\$183.34	
\$231.76	14,724	\$3,506,183	\$231.76	
\$205.03	54,961	\$11,544,799	\$205.03	
\$165.15	16,187	\$2,733,655	\$165.15	
\$230.92	13,176	\$3,093,798	\$230.92	
\$206.74	21,293	\$4,516,738	\$206.74	
\$191.37	18,815	\$3,686,353	\$191.37	
\$149.31	13,614	\$2,074,982	\$149.31	
\$203.27	49,831	\$10,390,564	\$203.27	
\$235.88	25,858	\$6,268,401	\$235.88	
\$188.48	40,180	\$7,760,164	\$188.48	
\$221.95	13,724	\$3,128,199	\$221.95	
\$224.74	16,941	\$3,910,496	\$224.74	
\$202.98	12,054	\$2,509,715	\$202.98	
\$196.79	13,563	\$2,736,706	\$196.79	
\$173.27	22,528	\$3,994,749	\$173.27	
\$218.53	15,635	\$3,373,117	\$218.53	
\$249.52	21,984	\$5,371,041	\$249.52	

\$15.95	\$3.06	\$0.00	\$0.00	\$213.58	\$2,501,173	\$213.39
\$15.95	\$3.06	\$0.54	\$0.12	\$183.71	\$6,186,458	\$183.64
\$15.95	\$3.06	\$0.88	\$0.35	\$181.53	\$2,823,554	\$182.01
\$15.95	\$3.06	\$0.00	\$0.00	\$167.05	\$2,500,232	\$166.86
\$15.95	\$3.06	\$0.00	\$0.00	\$193.85	\$4,262,878	\$193.66
\$15.95	\$3.06	\$0.00	\$0.00	\$167.38	\$2,615,734	\$167.19
\$15.95	\$3.06	\$0.00	\$0.00	\$186.39	\$5,332,281	\$186.20
\$15.95	\$3.06	\$0.99	\$0.40	\$194.38	\$4,276,155	\$194.59
\$15.95	\$3.06	\$0.00	\$0.00	\$207.99	\$2,806,421	\$209.35
\$15.95	\$3.06	\$0.00	\$0.00	\$175.64	\$5,977,153	\$175.45
\$15.95	\$3.06	\$0.23	\$0.00	\$251.61	\$4,883,213	\$251.56
\$0.00	\$3.06	\$0.00	\$0.00	\$268.96	\$6,714,595	\$268.77
\$15.95	\$3.06	\$0.28	\$0.00	\$205.53	\$2,847,804	\$205.34
\$15.95	\$3.06	\$0.00	\$0.00	\$216.07	\$3,524,546	\$215.88
\$15.95	\$3.06	\$0.33	\$0.18	\$209.88	\$4,683,197	\$209.86
\$15.95	\$3.06	\$0.00	\$0.00	\$196.09	\$2,000,431	\$195.90
\$15.95	\$3.06	\$0.00	\$0.00	\$187.79	\$5,309,623	\$187.60
\$15.95	\$3.06	\$0.00	\$0.00	\$238.13	\$3,382,213	\$237.94
\$15.95	\$3.06	\$0.27	\$0.00	\$210.05	\$11,155,886	\$210.00
\$15.95	\$3.06	\$0.00	\$0.00	\$168.88	\$2,640,039	\$168.69
\$15.95	\$3.06	\$1.32	\$1.04	\$234.81	\$3,015,597	\$235.66
\$15.95	\$3.06	\$0.00	\$0.00	\$212.12	\$4,358,538	\$213.51
\$15.95	\$3.06	\$0.20	\$0.00	\$195.93	\$3,562,009	\$195.88
\$15.95	\$3.06	\$0.00	\$0.00	\$152.42	\$2,004,779	\$152.23
\$15.95	\$3.06	\$0.00	\$0.00	\$208.52	\$10,027,180	\$208.33
\$15.95	\$3.06	\$0.00	\$0.00	\$242.42	\$6,046,465	\$242.23
\$15.95	\$3.06	\$0.00	\$0.00	\$193.13	\$7,490,685	\$192.94
\$15.95	\$3.06	\$0.00	\$0.00	\$227.94	\$3,017,972	\$227.75
\$15.95	\$3.06	\$0.00	\$0.00	\$230.83	\$3,772,565	\$230.64
\$15.95	\$3.06	\$0.00	\$0.00	\$208.21	\$2,421,956	\$208.02
\$15.95	\$3.06	\$0.00	\$0.00	\$201.78	\$2,641,280	\$201.59
\$15.95	\$3.06	\$0.00	\$0.00	\$177.32	\$3,857,218	\$177.13
\$15.95	\$3.06	\$7.86	\$0.45	\$215.74	\$3,384,680	\$216.00
\$15.95	\$3.06	\$11.17	\$0.64	\$244.32	\$5,440,452	\$244.77

\$2,589,706	\$213.39	\$2,589,706	\$0
\$6,381,656	\$183.64	\$6,381,656	\$0
\$2,911,701	\$182.01	\$2,911,701	\$0
\$2,585,834	\$166.86	\$2,585,834	\$0
\$4,411,964	\$193.66	\$4,411,964	\$0
\$2,705,318	\$167.19	\$2,705,318	\$0
\$5,517,788	\$186.20	\$5,517,788	\$0
\$4,402,353	\$194.59	\$4,402,353	\$0
\$2,927,200	\$209.35	\$2,927,200	\$0
\$6,183,350	\$175.45	\$6,183,350	\$0
\$5,057,136	\$251.56	\$5,057,136	\$0
\$6,973,776	\$268.77	\$6,973,776	\$0
\$2,943,922	\$205.34	\$2,943,922	\$0
\$3,649,473	\$215.88	\$3,649,473	\$0
\$4,840,506	\$209.86	\$4,840,506	\$0
\$2,070,497	\$195.90	\$2,070,497	\$0
\$5,494,532	\$187.60	\$5,494,532	\$0
\$3,503,386	\$237.94	\$3,503,386	\$0
\$11,541,969	\$210.00	\$11,541,969	\$0
\$2,730,579	\$168.69	\$2,730,579	\$0
\$3,105,001	\$235.66	\$3,105,001	\$0
\$4,546,320	\$213.51	\$4,546,320	\$0
\$3,685,468	\$195.88	\$3,685,468	\$0
\$2,072,395	\$152.23	\$2,072,395	\$0
\$10,381,096	\$208.33	\$10,381,096	\$0
\$6,263,488	\$242.23	\$6,263,488	\$0
\$7,752,530	\$192.94	\$7,752,530	\$0
\$3,125,591	\$227.75	\$3,125,591	\$0
\$3,907,277	\$230.64	\$3,907,277	\$0
\$2,507,425	\$208.02	\$2,507,425	\$0
\$2,734,129	\$201.59	\$2,734,129	\$0
\$3,990,468	\$177.13	\$3,990,468	\$0
\$3,377,206	\$216.00	\$3,377,206	\$0
\$5,380,980	\$244.77	\$5,380,980	\$0

206042208	1154467835 CHICO HEIGHTS REHABILITATION AND WELLNESS CEI	20141201	20150630	2
206040800	1740326420 CHICO TERRACE HEALTHCARE AND WELLNESS CENT	20141101	20150531	2
206190597	1043204324 EAST TERRACE REHABILITATION AND WELLNESS CEN	20141031	20150430	5
206190373	1982698882 GARDENVIEW HEALTHCARE AND WELLNESS CENTRE	20141031	20150430	5
206190350	1649264912 GRAND AVENUE HEALTHCARE AND WELLNESS CENTF	20141031	20150430	5
206361161	1477547750 HACIENDA HEIGHTS HEALTHCARE AND WELLNESS CE	20141031	20150430	6
206190375	1952395147 LOS ANGELES REHABILITATION AND WELLNESS CENT	20141031	20150430	5
206190141	1083608293 LOS FELIZ HEALTHCARE AND WELLNESS CENTRE	20141031	20150430	5
206190499	1437143641 MAR VISTA COUNTRY VILLA HEALTHCARE AND WELLN	20141031	20150430	5
206190706	1538153572 NORTH HILLS HEALTHCARE AND WELLNESS CENTRE	20141031	20150430	5
206190774	1033103205 NORTH PALMS REHABILITATION AND WELLNESS CENT	20141031	20150430	5
206100800	1417225848 NORTH POINT HC AND WELLNESS CENTRE, LP	20141031	20150430	6
206361112	1174822241 ONTARIO GROVE HEALTHCARE AND WELLNESS CENT	20141031	20150430	6
206190871	1780678730 OVERLAND TERRACE HEALTHCARE AND WELLNESS C	20141031	20150430	5
206190295	1568456739 PAVILION ON PICO HEALTHCARE AND WELLNESS CEN	20141031	20150430	5
206450841	1487790937 RIVER VALLEY HEALTHCARE AND WELLNESS CENTRE	20141101	20150531	3
206301327	1679567853 SANTA ANA HEALTHCARE AND WELLNESS CENTRE	20141031	20150430	6
206301176	1275618142 THE ABBY PAVILION HEALTHCARE CENTER OF ANAHE	20150101	20151231	6
206190443	1578557526 WEST HOLLYWOOD HEALTHCARE AND WELLNESS CE	20141031	20150430	5
206190223	1407840457 WEST PICO TERRACE HEALTHCARE AND WELLNESS (20141031	20150430	5
206190875	1750375705 WESTWOOD HEALTHCARE AND WELLNESS CENTRE	20141031	20150430	5



\$15.38	\$1.39	\$0.19	\$0.53	40,022
\$15.38	\$1.39	\$0.19	\$0.49	20,692
\$15.38	\$1.39	\$0.19	\$0.51	33,992
\$15.38	\$1.39	\$0.19	\$0.70	33,205
\$15.38	\$1.39	\$0.19	\$0.49	31,115
\$15.38	\$1.39	\$0.19	\$0.48	32,342
\$15.38	\$1.39	\$0.19	\$0.58	50,103
\$15.38	\$1.39	\$0.19	\$0.32	45,576
\$15.38	\$1.39	\$0.19	\$0.42	22,168
\$15.38	\$1.39	\$0.19	\$0.08	39,378
\$15.38	\$1.39	\$0.19	\$0.26	33,978
\$15.38	\$1.39	\$0.19	\$0.29	30,883
\$15.38	\$1.39	\$0.19	\$0.42	14,732
\$15.38	\$1.39	\$0.19	\$0.23	28,047
\$15.38	\$1.39	\$0.19	\$0.36	19,242
\$15.38	\$1.39	\$0.19	\$0.53	24,389
\$15.38	\$1.39	\$0.19	\$0.34	45,075
\$15.38	\$1.39	\$0.19	\$0.00	46,855
\$15.38	\$1.39	\$0.19	\$0.00	26,869
\$15.38	\$1.39	\$0.19	\$0.00	15,806
\$15.38	\$1.39	\$0.19	\$0.00	31,257

\$239.10	34,197	\$8,120,128	\$239.10	
\$230.51	16,705	\$3,798,592	\$230.51	
\$221.12	25,319	\$5,504,482	\$221.12	
\$233.59	27,036	\$6,128,638	\$233.59	
\$233.22	23,575	\$5,427,709	\$233.22	
\$219.67	25,975	\$5,619,721	\$219.67	
\$227.77	32,937	\$7,706,571	\$227.77	
\$197.27	35,352	\$6,907,221	\$197.27	
\$238.23	7,849	\$1,858,663	\$238.23	
\$219.23	25,039	\$5,636,398	\$219.23	
\$202.61	27,936	\$5,805,732	\$202.61	
\$206.88	22,829	\$4,704,127	\$206.88	
\$212.83	15,354	\$3,259,539	\$212.83	
\$217.52	19,420	\$4,253,079	\$217.52	
\$231.71	12,217	\$2,825,637	\$231.71	
\$258.02	21,079	\$5,379,599	\$258.02	
\$215.56	34,285	\$7,364,961	\$215.56	
\$224.76	35,561	\$8,134,187	\$224.76	
\$219.35	18,750	\$4,081,574	\$219.35	
\$231.25	8,252	\$1,907,213	\$231.25	
\$215.67	20,820	\$4,605,109	\$215.67	
	21,556,192	4,542,462,800		
Medi-Cal 2017.18 Wtd. Avg. F	Rate Under AB1629 Methodology	\$210.73		
5.17 Medi-Cal Wtd Avg Rate, As Adju		\$201.26		
Plus 3.62% to Determin	e Overall Weighted Average Cap	\$208.55		
	Adjustment Percentage	1.0331452%		
	Percentage Applied to Rate	98.9668548%		

\$15.95	\$3.06	\$7.47	\$0.53	\$237.45	\$8,106,587	\$237.79
\$15.95	\$3.06	\$8.58	\$0.49	\$227.40	\$3,816,289	\$227.70
\$15.95	\$3.06	\$8.79	\$0.50	\$217.41	\$5,546,590	\$217.72
\$15.95	\$3.06	\$12.15	\$0.70	\$226.68	\$6,260,026	\$227.19
\$15.95	\$3.06	\$8.57	\$0.49	\$230.23	\$5,449,896	\$230.53
\$15.95	\$3.06	\$8.38	\$0.48	\$216.35	\$5,652,621	\$216.64
\$15.95	\$3.06	\$0.00	\$0.00	\$233.98	\$7,434,456	\$234.37
\$15.95	\$3.06	\$4.19	\$2.44	\$195.38	\$6,901,289	\$195.51
\$15.95	\$3.06	\$7.33	\$0.42	\$236.80	\$1,853,805	\$237.03
\$15.95	\$3.06	\$0.00	\$0.00	\$225.10	\$5,437,993	\$224.99
\$15.95	\$3.06	\$0.00	\$0.00	\$207.82	\$5,602,750	\$207.89
\$15.95	\$3.06	\$3.77	\$2.19	\$206.06	\$4,675,968	\$206.16
\$15.95	\$3.06	\$5.50	\$0.42	\$212.29	\$3,236,276	\$212.52
\$15.95	\$3.06	\$3.93	\$0.23	\$219.01	\$4,184,482	\$219.04
\$15.95	\$3.06	\$6.18	\$0.35	\$231.29	\$2,805,773	\$231.45
\$15.95	\$3.06	\$9.83	\$0.00	\$255.21	\$5,395,632	\$255.55
\$15.95	\$3.06	\$5.89	\$0.34	\$214.82	\$7,320,352	\$214.96
\$15.95	\$3.06	\$2.03	\$0.00	\$228.74	\$7,919,803	\$228.55
\$15.95	\$3.06	\$6.86	\$0.39	\$217.68	\$4,074,391	\$217.49
\$15.95	\$3.06	\$5.90	\$0.34	\$231.12	\$1,891,375	\$230.93
\$15.95	\$3.06	\$0.21	\$0.00	\$221.19	\$4,447,532	\$221.00
					4,338,479,603	

\$8,131,757	\$237.79	\$8,131,757	\$0
\$3,803,608	\$227.70	\$3,803,608	\$0
\$5,512,462	\$217.72	\$5,512,462	\$0
\$6,142,376	\$227.19	\$6,142,376	\$0
\$5,434,840	\$230.53	\$5,434,840	\$0
\$5,627,291	\$216.64	\$5,627,291	\$0
\$7,719,532	\$234.37	\$7,719,532	\$0
\$6,911,775	\$195.51	\$6,911,775	\$0
\$1,860,478	\$237.03	\$1,860,478	\$0
\$5,633,635	\$224.99	\$5,633,635	\$0
\$5,807,650	\$207.89	\$5,807,650	\$0
\$4,706,344	\$206.16	\$4,706,344	\$0
\$3,263,066	\$212.52	\$3,263,066	\$0
\$4,253,780	\$219.04	\$4,253,780	\$0
\$2,827,655	\$231.45	\$2,827,655	\$0
\$5,386,698	\$255.55	\$5,386,698	\$0
\$7,370,059	\$214.96	\$7,370,059	\$0
\$8,127,430	\$228.55	\$8,127,430	\$0
\$4,078,011	\$217.49	\$4,078,011	\$0
\$1,905,645	\$230.93	\$1,905,645	\$0
\$4,601,153	\$221.00	\$4,601,153	\$0

Facilities Recei	iving Peer Group or Statewide Weighted Average	
206370704	1265823264 FALLBROOK SKILLED NURSING	6
206284019	1104811751 VETERANS HOME OF CALIFORNIA N. M. HOLDERMAN	7
206364186	1205821758 VETERANS HOME OF CALIFORNIA-BARSTOW	6
206374298	1790771194 VETERANS HOME OF CALIFORNIA-CHULA VISTA	6
206454071	1396165353 VETERANS HOME OF CALIFORNIA-REDDING	3
NA	1003894841 LENOS HEALTHCARE of YUMA	NA
NA	1679569909 LINDA VISTA NURSING AND REHAB	NA
NA	1437270634 SRV, Inc	NA
NA	1629006663 YUMA NURSING CENTER	NA
NA	1114965894 WATERFORD OPERATIONS LLC	NA
NA	1811978216 GOOD SAMARITAN SOCIETY CURRY VILLAGE	NA
NA	1598038093 LA PAZ REGIONAL HOSPITAL	NA
NA	1417950445 BROADVIEW Inc	5
NA	1114115417 FERN LODGE	7
NA	1891953725 OLIVE GLEN FOUNDATION	7

\$206.64 \$236.24

\$191.26

\$191.26

\$200.85

\$193.27

\$193.27

\$193.27

\$193.27

\$193.27

\$193.27

\$193.27

\$177.10

\$220.86

\$220.86