

IN THE CIRCUIT COURT OF THE  
SECOND JUDICIAL CIRCUIT IN AND  
FOR LEON COUNTY, FLORIDA

IN RE: The Receivership of VANTAGE  
HEALTHPLAN, INC. a Florida Health  
Maintenance Organization

CASE NO.: 99-5065

**RECEIVER'S MOTION FOR APPROVAL OF SECOND FINAL CLAIMS  
REPORT, SECOND DISTRIBUTION REPORT AND FOR ORDER  
AUTHORIZING DISTRIBUTION**

THE FLORIDA DEPARTMENT OF FINANCIAL SERVICES as Receiver of VANTAGE HEALTHPLAN, INC., ("Vantage" or "Receiver"), files herewith the Receiver's Second Final Claims Report, Claims Second Distribution Report, and Distribution Accounting, and moves this court for an Order approving the same. In support of its motion, the Receiver states as follows:

1. This Court entered a Consent Order Appointing the Florida Department of Insurance as Receiver of Vantage for the purposes of Liquidation, Injunction, and Notice of Automatic Stay on September 14, 1999. On January 7, 2003, the Florida Department of Insurance became part of the Florida Department of Financial Services.

2. This Court has jurisdiction over the Vantage Receivership and is authorized to enter all necessary and/or proper orders to carry out the purpose of the Florida Insurers Rehabilitation and Liquidation Act, Section 631.021(1), Florida Statutes.

3. On February 21, 2006, the Receiver filed its Motion for Approval of the Final Claims Report, Claims Distribution Report, and Distribution Accounting and for an Order Authorizing Partial Distribution, which the court granted on February 21, 2006.

4. Classes 1 through Class 3 Claims were paid in previous distribution pursuant to the February 21, 2006 Order. (No Class 4 Claims were filed.)

5. The Receiver has compiled a Second Final Claims Report dated June 10, 2013 which reflects the classification of all Class 1 through Class 6 filed claims by priority in accordance with

Section 631.271, Florida Statutes, and the claims filing deadline. (There are no Class 5 Claims filed.) This report incorporates the resolution of all timely filed objections and claimant information updates. Future claimant information updates resulting from the distribution process will be incorporated into the Receiver's database.

6. The Second Final Claims Report is broken down into two sections. Part A of the Report consists of claims of non-guaranty association claimants and part B consists of all claims of guaranty association claimants. For the Court's convenience, paper copies of the summary totals from each section of the Final Claims Report are attached as Exhibit "A."

7. Part A of the Report contains 82 filed claims by non-guaranty association claimants for a total amount claimed of \$899,852.33. The total amount recommended by the Receiver is \$560,467.76

8. Part B of the Report contains only one claim by a guaranty association claimant for a total amount claimed of \$1,547.07. The total amount recommended by the Receiver is \$1,547.07.

9. The Receiver is now in the position to make a second distribution of receivership assets to the claimants with amounts recommended in Class 6 claims. Said assets will be distributed to claimants in accordance with the Claims Distribution Report dated June 7, 2013. For the Court's convenience, a paper copy of the summary totals from the Claims Distribution Report is attached as Exhibit "B." The Claims Distribution Report lists all guaranty fund claims in Class 6 and an approved amount has been recommended in the Final Claims Report and is in accord with Section 631.271, Florida Statutes.

10. Based on the Distribution Accounting projected for June 2013 distribution, which is attached hereto as Exhibit "C," the Receiver is prepared to make a distribution of \$560,361.77 to 68 Class 6 claims based on a calculated distribution of 100% of the amount approved by the Court.

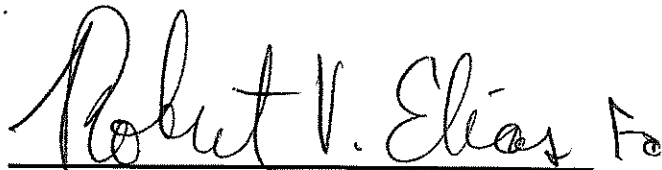
11. The distribution amounts that go unclaimed and/or the checks for the claimants that are returned to the Receiver will be retained as secure funds pending the Receiver's recommendation that they be transferred to the Department of Financial Services, Bureau of Unclaimed Property.

**WHEREFORE**, the Receiver respectfully requests this Court grant its Motion and enter an Order:

A. Approving the Second Final Claims Report, Second Claims Distribution Report and Distribution Accounting; and,

B. Directing the Receiver to make the distribution to claimants in the Vantage receivership estate.

DATED this 25<sup>th</sup> day of June, 2013.



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FLORIDA DEPARTMENT OF FINANCIAL SERVICES - DIVISION OF REHABILITATION AND LIQUIDATION  
 VANTAGE HEALTH PLAN, INC  
 FINAL CLAIMS REPORT  
 PART A - FOR NON GUARANTY ASSOCIATION CLAIMANTS

SUMMARY TOTALS

TOTAL AMOUNT CLAIMED BY NON GUARANTY ASSOCIATION CLAIMANTS	\$898,852.33
TOTAL AMOUNT RECOMMENDED TO NON GUARANTY ASSOCIATION CLAIMANTS	\$560,467.76
TOTAL NUMBER	82

Secured Claims

COUNT OF SECURED CLAIMS :	0
AMOUNT CLAIMED FOR SECURED CLAIMS BY NON GUARANTY ASSOCIATION	\$0.00
AMOUNT RECD FOR SECURED CLAIMS TO NON GUARANTY ASSOCIATION	

InSecured Claims

COUNT OF CLASS 1 CLAIMS :	0	COUNT OF CLASS 7 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 1 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$0.00	AMOUNT CLAIMED FOR CLASS 7 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$0.00
AMOUNT RECD FOR CLASS 1 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS :		AMOUNT RECD FOR CLASS 7 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	
COUNT OF CLASS 2 CLAIMS :	2	COUNT OF CLASS 8 CLAIMS :	2
AMOUNT CLAIMED FOR CLASS 2 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS	\$1,114.99	AMOUNT CLAIMED FOR CLASS 8 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$1,226.50
AMOUNT RECD FOR CLASS 2 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	\$105.98	AMOUNT RECD FOR CLASS 8 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	
COUNT OF CLASS 3 CLAIMS :	0	COUNT OF CLASS 9 CLAIMS :	4
AMOUNT CLAIMED FOR CLASS 3 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$0.00	AMOUNT CLAIMED FOR CLASS 9 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$221,670.35
AMOUNT RECD FOR CLASS 3 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:		AMOUNT RECD FOR CLASS 9 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	

COUNT OF CLASS 4 CLAIMS :	2	CLASS 10 INTEREST CLAIMS (SEE NOTE):	
AMOUNT CLAIMED FOR CLASS 4 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$804.01		
AMOUNT RECD FOR CLASS 4 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:			

COUNT OF CLASS 5 CLAIMS :	0	COUNT OF CLASS 11 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 5 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$0.00	AMOUNT CLAIMED FOR CLASS 11 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:	\$0.00
AMOUNT RECD FOR CLASS 5 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS:		AMOUNT RECD FOR CLASS 11 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS :	
COUNT OF CLASS 6 CLAIMS :	72		
AMOUNT CLAIMED FOR CLASS 6 CLAIMS BY NON GUARANTY ASSOCIATION CLAIMANTS:	\$674,938.48		
AMOUNT RECD FOR CLASS 6 CLAIMS TO NON GUARANTY ASSOCIATION CLAIMANTS :	\$560,981.77		

Exhibit A

**EXHIBIT 'A'**

FLORIDA DEPARTMENT OF FINANCIAL SERVICES - DIVISION OF REHABILITATION AND LIQUIDATION  
 VANTAGE HEALTH PLAN, INC  
 FINAL CLAIMS REPORT  
 PART B - FOR GUARANTY ASSOCIATION

SUMMARY TOTALS

TOTAL AMOUNT CLAIMED BY GUARANTY ASSOCIATION \$1,547.07  
 TOTAL AMOUNT RECOMMENDED TO GUARANTY ASSOCIATION \$1,547.07  
 TOTAL NUMBER 1

COUNT OF CLASS 1 CLAIMS :	1	COUNT OF CLASS 7 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 1 CLAIMS BY GUARANTY ASSOCIATION :	\$1,547.07	AMOUNT CLAIMED FOR CLASS 7 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00
AMOUNT RECMD FOR CLASS 1 CLAIMS TO GUARANTY ASSOCIATION :	\$1,547.07	AMOUNT RECMD FOR CLASS 7 CLAIMS TO GUARANTY ASSOCIATION :	\$0.00
COUNT OF CLASS 2 CLAIMS :	0	COUNT OF CLASS 8 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 2 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00	AMOUNT CLAIMED FOR CLASS 8 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00
AMOUNT RECMD FOR CLASS 2 CLAIMS TO GUARANTY ASSOCIATION :		AMOUNT RECMD FOR CLASS 8 CLAIMS TO GUARANTY ASSOCIATION :	
COUNT OF CLASS 3 CLAIMS :	0	COUNT OF CLASS 9 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 3 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00	AMOUNT CLAIMED FOR CLASS 9 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00
AMOUNT RECMD FOR CLASS 3 CLAIMS TO GUARANTY ASSOCIATION :		AMOUNT RECMD FOR CLASS 9 CLAIMS TO GUARANTY ASSOCIATION :	
COUNT OF CLASS 4 CLAIMS :	0	CLASS 10 INTEREST CLAIMS (SEE NOTE):	
AMOUNT CLAIMED FOR CLASS 4 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00		
AMOUNT RECMD FOR CLASS 4 CLAIMS TO GUARANTY ASSOCIATION :			
COUNT OF CLASS 5 CLAIMS :	0	COUNT OF CLASS 11 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 5 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00	AMOUNT CLAIMED FOR CLASS 11 CLAIMS TO GUARANTY ASSOCIATION CLAIMANTS :	\$0.00
AMOUNT RECMD FOR CLASS 5 CLAIMS TO GUARANTY ASSOCIATION :		AMOUNT RECMD FOR CLASS 11 CLAIMS TO GUARANTY ASSOCIATION CLAIMANTS :	
COUNT OF CLASS 6 CLAIMS :	0		
AMOUNT CLAIMED FOR CLASS 6 CLAIMS BY GUARANTY ASSOCIATION :	\$0.00		
AMOUNT RECMD FOR CLASS 6 CLAIMS TO GUARANTY ASSOCIATION :			

Note: Class 10 Claims are comprised of interest per F.S. 631.271 (1) (f) on allowed claims in Classes 1 - 8.  
 \*\*\* If status is unevaluated, then dollar amounts have been suppressed

FLORIDA DEPARTMENT OF FINANCIAL SERVICES-DIVISION OF REHABILITATION AND LIQUIDATION  
 VANTAGE HEALTH PLAN, INC  
 CLAIMS DISTRIBUTION REPORT

**SUMMARY TOTALS**

TOTAL AMOUNT CLAIMED	\$673,570.48
TOTAL AMOUNT RECOMMENDED	\$560,361.77
TOTAL NUMBER	68

**Secured Claims**

COUNT OF SECURED CLAIMS :	0
AMOUNT CLAIMED FOR SECURED CLAIMS :	
AMOUNT RECOMMENDED FOR SECURED CLAIMS :	

**Unsecured Claims**

COUNT OF CLASS 1 CLAIMS :	0	COUNT OF CLASS 7 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 1 CLAIMS :		AMOUNT CLAIMED FOR CLASS 7 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 1 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 7 CLAIMS :	

COUNT OF CLASS 2 CLAIMS :	0	COUNT OF CLASS 8 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 2 CLAIMS :		AMOUNT CLAIMED FOR CLASS 8 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 2 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 8 CLAIMS :	

COUNT OF CLASS 3 CLAIMS :	0	COUNT OF CLASS 9 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 3 CLAIMS :		AMOUNT CLAIMED FOR CLASS 9 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 3 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 9 CLAIMS :	

COUNT OF CLASS 4 CLAIMS : 0 CLASS 10 INTEREST CLAIMS (SEE NOTE):

AMOUNT CLAIMED FOR CLASS 4 CLAIMS :  
 AMOUNT RECOMMENDED FOR CLASS 4 CLAIMS :

COUNT OF CLASS 5 CLAIMS :	0	COUNT OF CLASS 11 CLAIMS :	0
AMOUNT CLAIMED FOR CLASS 5 CLAIMS :		AMOUNT CLAIMED FOR CLASS 11 CLAIMS :	
AMOUNT RECOMMENDED FOR CLASS 5 CLAIMS :		AMOUNT RECOMMENDED FOR CLASS 11 CLAIMS :	

COUNT OF CLASS 6 CLAIMS :	68
AMOUNT CLAIMED FOR CLASS 6 CLAIMS :	\$673,570.48
AMOUNT RECOMMENDED FOR CLASS 6 CLAIMS :	\$560,361.77

Note: Class 10 Claims are comprised of interest per F.S. 631.271 (1) (f) on allowed claims in Classes 1 - 9.

**Claim Distribution Listing**  
**For Company # 488**  
**VANTAGE HEALTH PLAN, INC**

06/07/2013  
15:10:01

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Parameters used for Distribution Processing

		GF	Non-GF
Post Period	12-2013		
Doc Date	06/07/2013		
	Class 1 Percentage	0.0000	0.0000
	Class 2 Percentage	0.0000	0.0000
	Class 3 Percentage	0.0000	0.0000
	Class 4 Percentage	0.0000	0.0000
	Class 5 Percentage	0.0000	0.0000
	Class 6 Percentage	0.0000	100.0000
	Class 7 Percentage	0.0000	0.0000
	Class 8 Percentage	0.0000	0.0000
	Class 9 Percentage	0.0000	0.0000
	Class 10 Percentage	0.0000	0.0000
	Class 11 Percentage	0.0000	0.0000
	Secured Percentage	0.0000	0.0000

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# Claim Distribution Listing

06/07/2013

For Company # 488

VANTAGE HEALTH PLAN, INC

Vendor#	ID No.	Claimant Name	Amount Due Claimant	Check Amount
2013000001	600003-1	WOMEN'S MEDICAL GROUP ATTN ALISA	\$3,694.70	\$3,694.7000
2013000002	600004-1	STEPHENS DR. HINSON	\$1,157.87	\$1,157.8700
2013000003	600007-1	PREMIER FAMILY CARE	\$3,231.31	\$3,231.3100
2013000004	600009-1	METOBOLIC CONSULTANT	\$5,931.00	\$5,931.0000
2013000005	600010-1	BOMHARD, MD JAMES	\$392.26	\$392.2800
2013000006	600011-1	BORK, MD DUANE	\$369.78	\$369.7800
2013000007	600014-1	CLARK, MD STEPHEN	\$2,058.22	\$2,058.2200
2013000008	600017-1	DAY, MD MICHAEL	\$71.33	\$71.3300
2013000009	600020-1	FERNANDEZ, DO KRISTIN	\$201.62	\$201.6200
2013000010	600021-1	FERNANDEZ DO MIGUEL	\$107.12	\$107.1200
2013000011	600023-1	GRIFFIN III E	\$699.60	\$699.6000
2013000012	600026-1	JANSEN, MD PETER	\$215.78	\$215.7800
2013000013	600032-1	ORTIZ-ROLDAN, MD ZWINDA	\$19.80	\$19.8000
2013000014	600033-1	PLATT, MD GEORGE	\$604.90	\$604.9000
2013000015	600035-1	ROSA MD HEBER	\$69.19	\$69.1900
2013000016	600036-1	SALAS, MD ANDRE	\$1,565.94	\$1,565.9400
2013000017	600041-1	MEDICAL DIAGNOSTIC CENTER OF JACKSONVILLE	\$1,983.48	\$1,983.4800
2013000018	600042-1	LIQUIDITY SOLUTIONS INC	\$10,984.00	\$10,984.0000
2013000019	600044-1	SMITH, MD., P.A. EDWARD	\$2,383.10	\$2,383.1000
2013000020	600045-1	RAHAIM, MD JOHN	\$524.40	\$524.4000
2013000021	600047-1	FAMILY DOCTORS OF BELLEVIEW ATTN LYNNE M	\$380.49	\$380.4900
2013000022	600049-1	LIQUIDITY SOLUTIONS INC	\$8,070.90	\$8,070.9000
2013000023	600058-1	BOMAN, MD JAMES	\$930.40	\$930.4000
2013000024	600061-1	DIXON, MD CHERYL	\$1,394.00	\$1,394.0000
2013000025	600063-1	MCCARTHY, MD DENNIS	\$600.00	\$600.0000
2013000026	600064-1	MCGOUGH, MD EDWARD	\$3,398.00	\$3,398.0000
2013000027	600065-1	MONROE, MD MARK	\$262.60	\$262.6000
2013000028	600067-1	STEWART, MD RICHARD	\$612.00	\$612.0000
2013000029	600086-1	INTERNAL MEDICINE ASSOC OF JACKSONVILLE	\$187.70	\$187.7000
2013000030	600089-1	KLEINHANS, MD ROBERT	\$1,330.71	\$1,330.7100
2013000031	600090-1	JACKSONVILLE ORTHOPAEDIC CENTER	\$1,342.24	\$1,342.2400
2013000032	600091-1	LAZO, MD CICERON	\$464.30	\$464.3000
2013000033	600093-1	LARMOYEUX CLINIC	\$674.94	\$674.9400
2013000034	600094-1	LEE, DC JOSEPH	\$346.06	\$346.0600
2013000035	600111-1	SOUTHEASTERN NEURO SCIENCE INSTITUTE	\$1,215.92	\$1,215.9200
2013000036	600112-1	LIQUIDITY SOLUTIONS INC	\$2,355.60	\$2,355.6000
2013000037	600113-1	WP BOORAS MD PA	\$1,113.24	\$1,113.2400
2013000038	600114-1	ABRAMSON, MD MARK	\$35.64	\$35.6400
2013000039	600116-1	FATEMI, MD AMIR	\$934.03	\$934.0300
2013000040	600117-1	GAMA, MD CARLOS	\$673.60	\$673.6000
2013000041	600118-1	HANNA, MD N	\$269.20	\$269.2000
2013000042	600119-1	HARTERT, MD RICHARD	\$116.94	\$116.9400
2013000043	600123-1	KASRAEIAN, MD AHMAD	\$3,604.70	\$3,604.7000
2013000044	600129-1	PEARCE, DPM BETH	\$189.00	\$189.0000
2013000045	600130-1	LIQUIDITY SOLUTIONS INC	\$1,983.30	\$1,983.3000
2013000046	600133-1	ROSE, MD HOWARD	\$173.40	\$173.4000
2013000047	600134-1	SCHOTT, DC EDWARD	\$832.31	\$832.3100
2013000048	600136-1	SIMPSON, MD W	\$279.04	\$279.0400



# Claim Distribution Listing

06/07/2013

For Company # 488

VANTAGE HEALTH PLAN, INC

Vendor#	ID No.	Claimant Name	Amount Due Claimant	Check Amount
2013000049	600137-1	ULISES, MD CARABALLO	\$232.61	\$232.6100
2013000050	600139-1	CENTURY AMBULANCE SERVICE INC	\$390.00	\$390.0000
2013000051	600140-1	ALLSCRIPTS INC	\$27,929.52	\$27,929.5200
2013000052	600141-1	HUNT, MD WILLIAM	\$394.00	\$394.0000
2013000053	600147-1	WHITNER, LCSW BANITA	\$506.00	\$506.0000
2013000054	600165-1	LAB PHYSICIANS JACKSONVILLE	\$744.42	\$744.4200
2013000055	600173-1	EMERGENCY MEDICAL SPECIALIST	\$2,413.40	\$2,413.4000
2013000056	600193-1	LIQUIDITY SOLUTIONS INC	\$38,025.95	\$38,025.9500
2013000057	600195-1	EQUITY TRUST COMPANY FBO DAVID FISHEL IRA	\$158,996.01	\$158,996.0100
2013000058	600195-2	LIQUIDITY SOLUTIONS, INC	\$46,552.37	\$46,552.3700
2013000059	600195-3	LIQUIDITY SOLUTIONS INC.	\$8,517.14	\$8,517.1400
2013000060	600195-4	EQUITY TRUST COMPANY FBO DAVID FISHEL IRA	\$144,328.91	\$144,328.9100
2013000061	600197-1	PULMONARY & CRITICAL CARE	\$6,910.80	\$6,910.8000
2013000062	600200-1	FIRST COAST MEDICAL GROUP	\$22,422.84	\$22,422.8400
2013000063	600202-1	DR CHARLES BOORAS	\$2,873.99	\$2,873.9900
2013000064	600206-1	MEDICAL PARTNERS SURGERY CTR	\$8,218.00	\$8,218.0000
2013000065	600212-1	NEONATOLOGY	\$34.70	\$34.7000
2013000066	600213-1	ZUMRICK JOHN	\$1,036.00	\$1,036.0000
2013000067	600214-1	NEMOURS CHILDRENS CLINIC ATTN CHIP COVERS	\$11,218.85	\$11,218.8500
2013000068	800019-1	UNIVERSITY OF FLORIDA JACKSONVILLE	\$8,580.60	\$8,580.6000

**Total Distribution Records: 68**

**Incomplete NBA Records :**

**0**

**Total Amount Due Claimants**

**\$560,361.77**

**Total Amount to be distributed to Claimants**

**\$560,361.77**

**Vantage Health Plan, Inc.**  
**Distribution Accounting**  
**Projected for June 2013 Distribution**

**ESTIMATED ASSETS AT May 31, 2013**

	<u>Value</u>	<u>Reference</u>
Cash	\$ 613,795.06	Schedule A
Accrued Interest to be paid 6/01/2013	-	
<b>Total Assets</b>	<b>\$ 613,795.06</b>	

**ESTIMATED FUNDS RETAINAGE**

	<u>Value</u>	<u>Reference</u>
Contributed Equity	40,023.28	
Class I - Administrative Claims Retainage for Receiver Expenses Estimate (June - October 2013)	10,810.00	Schedule B
Discharge Expenses Retainage for records storage, records destruction, tax return prep. & labor (post October 2013)	2,500.00	Schedule F
<b>Total Proposed Retainage</b>	<b>\$ 53,433.28</b>	
<b>TOTAL AVAILABLE TO DISTRIBUTE</b>	<b>\$ 560,361.77</b>	

**DISTRIBUTION RECOMMENDATION**

	<u>Claims Value</u>	<u>Less Previous Claims Distributions</u>	<u>Value of Claims Outstanding</u>	<u>Apply Adv. Pmts. to Guaranty Assoc.</u>	<u>Recommended Distribution</u>	<u>% Value of Claims Outstanding</u>	<u>% Value of Gross Filed Claims</u>	<u>Total % of Claims Value Distributed</u>
Class I - Administrative Claims-Guaranty Funds	\$ 1,547.07	\$ 1,547.07	\$ -	\$ -	\$ -	0.0000%	0.0000%	100.0000%
Class II - Loss Claims-Guaranty Funds	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class II - Loss Claims-Other	105.99	105.99	-	-	-	0.0000%	0.0000%	100.0000%
Class III - Return Premium Claims-Guaranty Funds	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class III - Return Premium Claims-Other	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class IV - Federal Government Claims	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class V - Employee Claims	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class VI - General Creditors Claims	560,361.77	-	560,361.77	-	560,361.77	100.0000%	100.0000%	100.0000%
Class VII - State & Local Government Claims	-	-	-	-	-	0.0000%	0.0000%	0.0000%
Class VIII - Late Filed Claims	1,174.70	-	1,174.70	-	-	0.0000%	0.0000%	0.0000%
Class IX - Surplus/Other-GA	114,495.27	-	114,495.27	-	-	0.0000%	0.0000%	0.0000%
Class XI - Shareholder Claims	107,175.08	-	107,175.08	-	-	0.0000%	0.0000%	0.0000%
<b>Totals</b>	<b>\$ 784,659.88</b>	<b>\$ 1,653.08</b>	<b>\$ 783,206.82</b>	<b>\$ -</b>	<b>\$ 560,361.77</b>			

**Index to Attached Schedules:**

- Schedule A - Available Cash Projection
- Schedule B - Estimated Funds to be Retained by the Receiver for Discharge of the Estate
- Schedule C - Allocated State Funds Expensed
- Schedule D - Interest Earnings Projection - Pooled Cash
- Schedule E - Receiver Discharge Expenses

**EXHIBIT C**

**Vantage Health Plan, Inc.**  
**Available Cash Projection**  
**Projected for June 2013 Distribution**

	Cash Bal. as of April 30, 2013	May-13
<b>Beginning Pooled Cash Balance</b>	\$	<u>615,208.34</u>
<b>Direct Receiver Expenses (Actual or Estimated)</b>		
Rent-Storage & Utilities, Postage, Bank Fees		150.00
<b>Sub-total</b>		<u>150.00</u>
<b>Allocated Receiver Expenses (Estimated)</b>		
Labor & Benefits		1,950.00 <sup>1</sup>
Indirect Expenses		132.00 <sup>2</sup>
<b>Sub-total</b>		<u>2,082.00</u>
<b>Cash Balance Before Interest Earnings</b>		<u>612,976.34</u>
<b>Interest Earnings</b>		
<b>Pooled Cash:</b>		
Actual SPIA Earnings for April to be credited on 5/01/2013.		818.72
Estimate based on assumed SPIA APR on the previous month's average Pooled Cash balance (See Schedule D).		
<b>Ending Pooled Cash Balance</b>	<u>\$ 615,208.34</u>	<u>\$ 613,795.06</u>

**Assumptions for Allocated Receiver Expenses:**

<sup>1</sup> Labor & Benefits: This estimate is based on a four month actual average. Doubled for increased activity leading up to distribution.

January Actual	\$ 580.15
February Actual	508.83
March Actual	1,208.68
April Actual	1,600.82
Sub-total	<u>3,898.48</u>
4 mth. actual average (rounded)	975.00
Doubled for increased activity level	<u>\$ 1,950.00</u>

<sup>2</sup> Indirect Expenses: This estimate is Vantage's estimated pro rata share of the Receiver's estimated total indirect expenses. The pro rata share calculation is based on Vantage's estimated total assets divided by the Receiver's estimated total assets for all receiverships.

Estimated Total Asset %	0.04%
Estimated Total for the Receiver	\$ 165,000.00
Estimated Expense (rounded)	<u>\$ 132.00</u>

**Vantage Health Plan, Inc.**  
**Estimated Funds to be Retained by the Receiver for Discharge of the Estate**  
**Estimated from 06/01/2013 through the Projected Discharge Date of 10/31/2013**

	May	June	July	August	September	October	Retainage Calculation
<b>Beginning Cash Balance</b>	\$ 613,795.06	\$ 613,795.06	\$ 51,251.29	\$ 49,069.29	\$ 46,887.29	\$ 44,705.29	
<b>Direct Receiver Expenses</b>							
Rent - Storage, Utilities, Postage Bank Fees	100.00	100.00	100.00	100.00	100.00	100.00	
<b>Sub-total</b>	100.00	100.00	100.00	100.00	100.00	100.00	\$ 500.00
<b>Allocated Receiver Expenses</b>							
Labor & Benefits	1,950.00 <sup>1</sup>	1,950.00 <sup>1</sup>	1,950.00 <sup>1</sup>	1,950.00 <sup>1</sup>	1,950.00 <sup>1</sup>	1,950.00 <sup>1</sup>	1,950.00 <sup>1</sup>
Indirect Expenses	132.00 <sup>2</sup>	132.00 <sup>2</sup>	132.00 <sup>2</sup>	132.00 <sup>2</sup>	132.00 <sup>2</sup>	132.00 <sup>2</sup>	132.00 <sup>2</sup>
<b>Sub-total</b>	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00	2,082.00
<b>Claims Distribution (Approx.)</b>	\$ 560,361.77						
<b>Cash Balance Before Interest Earnings</b>	51,251.29	49,069.29	46,887.29	44,705.29	42,523.29	40,341.29	
<b>Interest Earnings</b>							
Estimate based on assumed SPIA APR on the previous month's average Pooled Cash balance (See Schedule D).							
<b>Projected Ending Cash Balance</b>	\$ 613,795.06	\$ 51,251.29	\$ 49,069.29	\$ 46,887.29	\$ 44,705.29	\$ 42,523.29	\$ 10,410.00

**Assumptions for Allocated Receiver Expenses:**

<sup>1</sup> Labor & Benefits: This estimate is based on a four month actual average doubled for increased labor through distribution. Subsequent to distribution the monthly average is assumed.

January Actual	\$ 580.15
February Actual	508.83
March Actual	1,208.68
April Actual	1,600.82
<b>Sub-total</b>	3,898.48
4 mth. actual average (rounded)	\$ 975.00
Doubled for increased distribution activity	\$ 1,950.00

<sup>2</sup> Indirect Expenses: This estimate is Vantage's estimated pro rata share of the Receiver's estimated total indirect expenses. The pro rata share calculation is based on Vantage's estimated total assets divided by the Receiver's estimated total assets for all receiverships.

Estimated Total Asset %	0.04%
Estimated Total for the Receiver	\$ 165,000.00
Estimated Expense (rounded)	\$ 132.00

<sup>3</sup> The May 2013 interest is not included in the 'Retainage Calculation' as it is included as Accrued Interest in the Estimated Assets at May 31, 2013 on the Distribution Accounting Statement.

**Vantage Health Plan, Inc.**  
**Allocated State Funds Expensed**  
**Estimated from May 2013 through the Projected Discharge Date of October 2013**  
**THIS STATEMENT INCLUDED FOR INFORMATION PURPOSES ONLY - AMOUNTS NOT PART OF DISTRIBUTION CALCULATION**

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Sept-13	Totals
<b>Accrued Allocated State of Florida Expenses (Estimated)</b>								
Labor & Benefits	\$ 160.00 <sup>1</sup>	\$ 160.00 <sup>1</sup>	\$ 160.00 <sup>1</sup>	\$ 160.00 <sup>1</sup>	\$ 160.00 <sup>1</sup>	\$ 160.00 <sup>1</sup>	\$ 160.00 <sup>1</sup>	\$ 1,120.00
Indirect Expenses	20.00 <sup>2</sup>	20.00 <sup>2</sup>	20.00 <sup>2</sup>	20.00 <sup>2</sup>	20.00 <sup>2</sup>	20.00 <sup>2</sup>	20.00 <sup>2</sup>	140.00
<b>Total</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 1,260.00</b>

**Assumptions for Allocated State of Florida Expenses:**

<sup>1</sup> Labor & Benefits: This estimate is based on a four month actual average doubled for increased labor activity during the distribution period.

January Actual	285.79
February Actual	66.26
March Actual	161.83
April Actual	103.01
Sub-total	620.89
4 mth. actual average (rounded)	\$ 160.00

<sup>2</sup> Indirect Expenses: This estimate is Vantage's estimated pro rata share of the State's estimated total indirect expenses. The pro rata share calculation is based on Vantage's estimated total assets divided by the Receiver's estimated total assets for all receiverships.

Estimated Total Asset %	0.04%
Estimated Total for the State	\$ 15,000.00
Estimated Expense (rounded)	\$ 20.00

<sup>3</sup> Per current Receiver policies and procedures, these accumulated amounts are recorded directly against estate equity as opposed to a liability account.

**Vantage Health Plan, Inc.**  
**Interest Earnings Projection - Pooled Cash**  
**Projected for June 2013 Distribution**

**Interest accrued for May 2013**

Beginning cash balance at 5/01/2013		615,208.34
Ending cash balance at 5/31/2013		613,795.06
	\$	307,604.17
Average cash balance for May 2013		1.00%
Assumed SPIA interest rate (Annualized)		
Subtotal (Annualized)		3,076.04
<b>Accrual for May 2013 (Rounded)</b>	<b>\$</b>	<b>-</b>

**Interest accrued for June 2013**

Beginning cash balance at 6/01/2013		613,795.06
Ending cash balance at 6/30/2013		51,251.29
Average cash balance for June 2013		332,523.18
Assumed SPIA interest rate (Annualized)		1.00%
Subtotal (Annualized)		3,325.23
<b>Accrual for June 2013 (Rounded)</b>	<b>\$</b>	<b>-</b>

**Interest accrued for July 2013**

Beginning cash balance at 7/01/2013		51,251.29
Ending cash balance at 7/31/2013		49,069.29
Average cash balance for July 2013		25,625.65
Assumed SPIA interest rate (Annualized)		1.00%
Subtotal (Annualized)		256.26
<b>Accrual for July 2013 (Rounded)</b>	<b>\$</b>	<b>-</b>

**Interest accrued for August 2013**

Beginning cash balance at 8/01/2013	49,069.29
Ending cash balance at 8/31/2013	46,887.29
Average cash balance for August 2013	47,978.29
Assumed SPIA interest rate (Annualized)	1.00%
Subtotal (Annualized)	479.78

**Accrual for August 2013 (Rounded)**

**\$ -**

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**Interest accrued for September 2013**

Beginning cash balance at 9/01/2013	46,887.29
Ending cash balance at 9/30/2013	44,705.29
Average cash balance for September 2013	45,796.29
Assumed SPIA interest rate (Annualized)	1.00%
Subtotal (Annualized)	457.96

**Accrual for September 2013 (Rounded)**

**\$ -**

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**Interest accrued for October 2013**

Beginning cash balance at 10/01/2013	44,705.29
Ending cash balance at 10/31/2013	42,523.29
Average cash balance for October 2013	43,614.29
Assumed SPIA interest rate (Annualized)	1.00%
Subtotal (Annualized)	436.14

**Accrual for October 2013 (Rounded)**

**\$ -**

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**Vantage Health Plan, Inc.  
Receiver Discharge Expenses  
Projected for June 2013 Distribution**

**Discharge Expenses (Projected for Post 6/30/2013)**

Records Storage, Records Destruction, Labor ,  
2012,2013 Final Tax Return Preparation

**Total**

\$	2,500.00
<b>\$</b>	<b>2,500.00</b>