

UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey

In re 710 Long Ridge Road Operating Co. II LLC
 d/b/a Long Ridge

Case No. 13-13653
Reporting Period: August 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

 Signature of Debtor

 Date

 Signature of Joint Debtor

 Date



 Signature of Authorized Individual*

9/25/13

 Date

Matt Marcos

 Printed Name of Authorized Individual

Chief Financial Officer

 Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: August 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

CASH BEGINNING OF MONTH	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE ⁽¹⁾	
	BOA	NON-GOVT	GOVERNMENT	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
	762,384	818	-	-	763,000		885,413	
RECEIPTS								
CASH SALES					-		-	
ACCOUNTS RECEIVABLE	167,533	143,839	678,593		-		-	
LOANS AND ADVANCES					989,965		4,316,381	
SALE OF ASSETS					-		-	
OTHER (ATTACH LIST)					-		-	
TRANSFERS (FROM DIP ACCTS) ⁽⁴⁾	256,968				-		-	
TRANSFERS FROM PNC	806,079				256,968		1,232,116	
TOTAL RECEIPTS	1,229,580	143,839	678,593	-	806,079	-	4,521,137	-
					2,052,012		10,089,634	
DISBURSEMENTS								
NET PAYROLL	379,148				379,148		2,026,684	
PAYROLL TAXES	164,888				164,888		902,706	
SALES, USE, & OTHER TAXES					-		427,105	
PROFESSIONAL FEES	319,980				319,980		319,960	
SECURED/ RENTAL LEASES	883				883		6,151	
INSURANCE	7,939				7,939		40,412	
ADMINISTRATIVE & BENEFITS	61,033				61,033		266,097	
SELLING	17,889				17,889		154,489	
PATIENT CARE	259,445				259,445		1,150,374	
DIP BANK FEES	838				838		3,182	
OWNER DRAW ⁽¹⁾							-	
TRANSFERS (TO DIP ACCTS) ⁽²⁾							-	
TRANSFERS: PNC TO BoFA		127,488	678,593		-		17,826	
PROFESSIONAL FEES					806,079		3,808,484	
U.S. TRUSTEE QUARTERLY FEES					-		1,230,412	
COURT COSTS					-		15,275	
TOTAL DISBURSEMENTS	1,212,021	127,488	678,593	-	2,018,100	-	10,158,136	-
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	17,559	16,353	-	-	33,912	-	(88,502)	-
CASH - END OF MONTH	779,943	18,989	-	-	796,912	-	796,911	-

⁽¹⁾ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE
⁽²⁾ The Transfers to DIP accounts represents the debtors pro-rata share of restructuring professional Fees
⁽³⁾ Cumulative Filing for the period April 2013 through August 2013
⁽⁴⁾ The Transfers from DIP accounts represents the debtors pro-rata share of restructuring professional Fees

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	2,018,100
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(806,079)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,212,021

**Long Ridge
Outstanding Checks
August 31, 2013**

Check Number	Vendor	Amount
3144000227	Prism Public Affair	8,552.50
3144000236	Julia M Rachinsky-W	216.30
3144000325	Prism Public Affair	14,577.18
3144000332	Goldman Gruder & Wo	3,570.00
3144000338	The Hour	17.55
3144000380	Reyes, Yadira	200.00
3144000385	Crest Healthcare Su	187.54
3144000414	Pedeco Printing Inc	426.12
3144000438	Direct Energy Busin	8,554.49
3144000445	Pedeco Printing Inc	262.50
3144000453	Print Time Inc.	64.51
3144000454	Logan & Company Inc	11,158.75
3144000455	Alpha-Med, Inc.. ..	1,099.80
3144000456	Amanda Collins-Bain	5,200.00
3144000457	Aquarion Water Comp	405.00
3144000458	Connecticut Associa	682.40
3144000459	Connecticut Light &	6,242.26
3144000460	Griffin Hospital	260.00
3144000461	Healthcare Services	16,844.02
3144000462	KCI USA	711.30
3144000463	McKesson Corporatio	6,154.88
3144000464	Med-Pass Inc	57.82
3144000465	Pedeco Printing Inc	90.18
3144000466	Safari Telecom, Inc	717.84
3144000467	Estrada, Santiago	100.57
3144000469	Xerox Corporation	974.53
3144000470	Yankee Gas	1,858.32
		<hr/> <hr/> 89,186.36

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: August 2013

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payer	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Alvarez & Marsal Healthcare Indu	Inception-Mar 2013	105,234	710 Long Ridge Road Operating Co II, LLC	Wire	5/9/2013	100,000	5,234		
Drinker, Biddle & Reath, LLC	Inception-Mar 2013	6,356	710 Long Ridge Road Operating Co II, LLC	Wire	5/21/2013	6,336	19		
Drinker, Biddle & Reath ⁽¹⁾	Inception-Mar 2013	6,356	710 Long Ridge Road Operating Co II, LLC	Wire	5/21/2013	6,336	19		
Eisner Ampner, LLP	Inception-Mar 2013	14,585	710 Long Ridge Road Operating Co II, LLC	3144000161	5/20/2013	14,387	198		
Gavin Solmonese, LLC	Mar-2013	45,748	710 Long Ridge Road Operating Co II, LLC	Wire	5/21/2013	44,698	1,050		
Logan & Company, Inc.	Mar-2013	29,364	710 Long Ridge Road Operating Co II, LLC	3144000160	5/20/2013	29,364			
Porzio, Bromberg & Newman PC	Mar-2013	111,886	710 Long Ridge Road Operating Co II, LLC	3144000159	5/20/2013	111,840	46		
Alvarez & Marsal Healthcare Indu	Apr-13	101,933	710 Long Ridge Road Operating Co II, LLC	Wire	6/6/2013	100,000	1,933		
Cole, Schotz, Meisel, Forman & I	Apr-13	199,807	710 Long Ridge Road Operating Co II, LLC	Wire	6/6/2013	191,738	8,069		
Drinker, Biddle & Reath, LLC	Apr-13	7,774	710 Long Ridge Road Operating Co II, LLC	Wire	6/20/2013	7,717	57		
Eisner Ampner, LLP	Apr-13	38,987	710 Long Ridge Road Operating Co II, LLC	3144000256	6/19/2013	38,870	117		
Gavin Solmonese, LLC	Apr-13	59,500	710 Long Ridge Road Operating Co II, LLC	Wire	6/20/2013	58,956	544		
Logan & Company, Inc.	Apr-13	11,763	710 Long Ridge Road Operating Co II, LLC	Wire	6/11/2017	11,763	-		
Logan & Company, Inc.	Apr-13	3,723	710 Long Ridge Road Operating Co II, LLC	Wire	6/17/2013	3,723	-		
Porzio, Bromberg & Newman PC	Apr-13	95,840	710 Long Ridge Road Operating Co II, LLC	3144000256	6/17/2013	92,015	3,825		
Sills, Cummis & Groce, PC	Apr-13	9,059	710 Long Ridge Road Operating Co II, LLC	3144000211	6/5/2013	9,059	-		
Sills, Cummis & Groce, PC	Apr-13	3,714	710 Long Ridge Road Operating Co II, LLC	3144000234	6/11/2013	3,714	-		
Waller Lansden Dortch & Davis,	April-13	21,735	710 Long Ridge Road Operating Co II, LLC	3144000290	7/1/2013	9,114	12,621		
Alvarez & Marsal Healthcare Indu	May-13	100,843	710 Long Ridge Road Operating Co II, LLC	Wire	7/8/2013	100,000	843		
Cole, Schotz, Meisel, Forman & I	May-13	102,540	710 Long Ridge Road Operating Co II, LLC	Wire	7/8/2013	99,843	2,697		
Sills, Cummis & Groce, PC	May-13	520	710 Long Ridge Road Operating Co II, LLC	3144000342	7/18/2013	505	15	13,279	15
Porzio, Bromberg & Newman PC	May-13	62,845	710 Long Ridge Road Operating Co II, LLC	3144000343	7/18/2013	60,635	2,210		
Eisner Ampner, LLP	May-13	57,812	710 Long Ridge Road Operating Co II, LLC	3144000344	7/18/2013	57,431	381		
Drinker, Biddle & Reath, LLC	May-13	2,773	710 Long Ridge Road Operating Co II, LLC	Wire	7/18/2013	2,750	23		
Gavin Solmonese, LLC	May-13	18,737	710 Long Ridge Road Operating Co II, LLC	Wire	7/18/2013	18,164	573		
Gavin Solmonese, LLC	May-13	4,000	710 Long Ridge Road Operating Co II, LLC	Wire	7/23/2013	4,000	0		
Logan & Company, Inc.	June-13	6,838	710 Long Ridge Road Operating Co II, LLC	Wire	7/24/2013	6,838	0		
Gavin Solmonese, LLC	June-13	31,818	710 Long Ridge Road Operating Co II, LLC	Wire	8/1/2013	30,657	1,161	156,475	3,328
Alvarez & Marsal Healthcare Indu	June-13	100,713	710 Long Ridge Road Operating Co II, LLC	Wire	8/7/2013	100,000	713	400,000	8,722
Cole, Schotz, Meisel, Forman & I	June-13	102,258	710 Long Ridge Road Operating Co II, LLC	Wire	8/8/2013	99,843	2,415	391,424	13,182
Drinker, Biddle & Reath, LLC	June-13	2,380	710 Long Ridge Road Operating Co II, LLC	Wire	8/8/2013	2,380	0	19,184	99
Porzio, Bromberg & Newman PC	June-13	30,390	710 Long Ridge Road Operating Co II, LLC	3144000426	8/14/2013	27,868	2,522	292,358	8,602
Eisner Ampner, LLP	June-13	30,193	710 Long Ridge Road Operating Co II, LLC	3144000427	8/14/2013	27,793	2,400	138,481	3,096
Waller Lansden Dortch & Davis,	June-13	11,048	710 Long Ridge Road Operating Co II, LLC	3144000429	8/19/2013	11,048		20,162	12,621
Logan & Company, Inc.	July-13	11,159	710 Long Ridge Road Operating Co II, LLC	Wire	8/23/2013	11,159		62,846	
		1,543,873				1,500,545	49,684	1,494,209	49,664

(1) This amount was paid in error and the the \$6,356 was returned to the Debtor in June 2013.



P.O. Box 15284
Wilmington, DE 19850

710 LONG RIDGE ROAD OPERATING CO. II,LLC
DBA LONG RIDGE OF STAMFORD
DEBTOR IN POSSESSION CASE# 13-13653
173 BRIDGE PLZ N
FORT LEE, NJ 07024-7575

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for August 1, 2013 to August 31, 2013

Account number: XXXXXXXXXX 9813

Account summary

Beginning balance on August 1, 2013	\$823,098.92
Deposits and other credits	1,339,911.92
Withdrawals and other debits	-1,103,066.40
Checks	-189,977.41
Service fees	-838.12
Ending balance on August 31, 2013	\$869,128.91

of deposits/credits: 51
of withdrawals/debits: 103
of days in cycle: 31
Average ledger balance: \$848,639.70

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address – Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement – When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers – If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems – You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits – If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | August 01, 2013 to August 31, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/01/13	Deposit		813005342714096	1,307.44
08/01/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1380103070	906808010007702	6,363.62
08/01/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1380103590	906808010007703	6,363.62
08/01/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1380104426	906808010007704	6,363.62
08/01/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1380105230	906808010007705	6,363.62
08/02/13	WIRE TYPE:WIRE IN DATE: 130802 TIME:1705 ET TRN:2013080200295061 SEQ:0000492290017240/002919 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708020295061	35,645.56
08/05/13	WIRE TYPE:WIRE IN DATE: 130805 TIME:1536 ET TRN:2013080500268892 SEQ:0000492687017303/001960 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708050268892	43,848.52
08/06/13	Deposit		813004842445036	30,810.11
08/06/13	WIRE TYPE:WIRE IN DATE: 130806 TIME:1150 ET TRN:2013080600175586 SEQ:0000493638017360/000739 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708060175586	15,432.51

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/06/13	Deposit		813004842445045	8,435.21
08/07/13	Deposit		813003942912250	350.18
08/07/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1380732350	906808070007412	20,142.54
08/07/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1380733520	906808070007413	20,142.54
08/07/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1380735100	906808070007414	20,142.54
08/07/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1380736420	906808070007415	20,142.54
08/08/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1380840560	906808080006978	20,927.73
08/08/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1380841583	906808080006979	20,927.73
08/08/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1380842507	906808080006980	20,927.73
08/08/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1380843485	906808080006981	20,927.73
08/09/13	Deposit		813003042703767	2,559.00
08/09/13	WIRE TYPE:WIRE IN DATE: 130809 TIME:1607 ET TRN:2013080900245245 SEQ:0000497127017668/002278 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708090245245	200.00
08/09/13	ARP RETURNED CHECK REFER TO MAKER CHECK 3144000328 # 3144000328 PAID DATE 08/08/13		900908090000487	682.40
08/12/13	WIRE TYPE:WIRE IN DATE: 130812 TIME:1651 ET TRN:2013081200290793 SEQ:0000498155017737/002370 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708120290793	40,595.50
08/12/13	Deposit		813003442058304	26,556.90
08/14/13	WIRE TYPE:WIRE IN DATE: 130814 TIME:1520 ET TRN:2013081400231293 SEQ:0000499855017885/001886 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708140231293	430,561.79

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | August 01, 2013 to August 31, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/14/13	Deposit		813004642849455	2,613.29
08/15/13	WIRE TYPE:WIRE IN DATE: 130815 TIME:1320 ET TRN:2013081500213107 SEQ:0000500933017941/001431 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708150213107	20,434.00
08/15/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1381537104	906808150008110	46,504.96
08/16/13	WIRE TYPE:WIRE IN DATE: 130816 TIME:1450 ET TRN:2013081600237865 SEQ:0000502174018056/002080 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708160237865	200.58
08/19/13	WIRE TYPE:WIRE IN DATE: 130819 TIME:1535 ET TRN:2013081900261592 SEQ:0000503235018130/002054 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708190261592	39,068.19
08/19/13	Deposit		813003242161166	2,847.56
08/20/13	Deposit		813005542064669	1,238.00
08/21/13	WIRE TYPE:WIRE IN DATE: 130821 TIME:1351 ET TRN:2013082100200530 SEQ:0000504718018264/001342 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708210200530	196,126.28
08/22/13	WIRE TYPE:WIRE IN DATE: 130822 TIME:1205 ET TRN:2013082200184349 SEQ:0000505626018314/000855 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708220184349	3,455.46

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/23/13	Deposit		813004542832447	9,586.54
08/23/13	WIRE TYPE:WIRE IN DATE: 130823 TIME:1505 ET TRN:2013082300247234 SEQ:0000506410018432/001985 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708230247234	200.00
08/23/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1382314359	906808230007218	2,231.75
08/23/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1382315262	906808230007219	2,231.75
08/23/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1382316190	906808230007220	2,231.75
08/23/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1382317111	906808230007221	2,231.75
08/26/13	WIRE TYPE:WIRE IN DATE: 130826 TIME:1350 ET TRN:2013082600226032 SEQ:0000507543018488/001421 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708260226032	25,206.40
08/27/13	WIRE TYPE:WIRE IN DATE: 130827 TIME:1650 ET TRN:2013082700289790 SEQ:0000508466018607/002491 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708270289790	24,516.73
08/27/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1382750415	906808270007061	14,326.29
08/27/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1382751373	906808270007062	14,326.29
08/27/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1382752550	906808270007063	14,326.29
08/27/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1382753501	906808270007064	14,326.29
08/28/13	WIRE TYPE:WIRE IN DATE: 130828 TIME:1520 ET TRN:2013082800261125 SEQ:0000509352018671/001987 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708280261125	43,907.38

continued on the next page



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | August 01, 2013 to August 31, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/29/13	Deposit		813005342968651	16,206.89
08/29/13	WIRE TYPE:WIRE IN DATE: 130829 TIME:1521 ET TRN:2013082900272607 SEQ:0000510607018758/002180 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708290272607	972.16
08/30/13	Deposit		813003742687632	13,673.71
08/30/13	WIRE TYPE:WIRE IN DATE: 130830 TIME:1529 ET TRN:2013083000325435 SEQ:0000511810018894/003205 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903708300325435	200.95
Total deposits and other credits				\$1,339,911.92

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
08/01/13	WIRE TYPE:WIRE OUT DATE:130801 TIME:1528 ET TRN:2013080100288961 SERVICE REF:011464 BNF:GAVIN / SALMENESE, LLC ID:8605839972 BNF BK:PN C BANK, NATIONAL ASSO ID:031000053 PMT DET:13801D0 127CP1136Telephone JudySacher 3026558997		903708010288961	-31,818.10
08/02/13	WIRE TYPE:WIRE OUT DATE:130802 TIME:1304 ET TRN:2013080200211289 SERVICE REF:007140 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1380 2B21165COK96710 Long Ridge Road		903708020211289	-35,985.84
08/07/13	WIRE TYPE:WIRE OUT DATE:130807 TIME:1612 ET TRN:2013080700254441 SERVICE REF:355639 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13807C3150DZ0B06 89407		903708070254441	-100,712.71
08/08/13	WIRE TYPE:WIRE OUT DATE:130808 TIME:0934 ET TRN:2013080800128641 SERVICE REF:003366 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:08084 56789007822		903708080128641	-188,124.89

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/08/13	WIRE TYPE:BOOK OUT DATE:130808 TIME:1616 ET TRN:2013080800246555 RELATED REF:13808A4008B40D81 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903708080246555	-102,258.25
08/08/13	WIRE TYPE:WIRE OUT DATE:130808 TIME:0905 ET TRN:2013080800119819 SERVICE REF:002913 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:128240022 OJO ID# 732MO 7779874V		903708080119819	-83,586.67
08/08/13	WIRE TYPE:BOOK OUT DATE:130808 TIME:1617 ET TRN:2013080800246554 RELATED REF:13808A40089S0083 BNF:DRINKER BIDDLE & REATH LLP ID:004201031226		903708080246554	-2,380.40
08/08/13	WIRE TYPE:WIRE OUT DATE:130808 TIME:1452 ET TRN:2013080800217362 SERVICE REF:008213 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:45439 00220JO ID# 7500078059 RRA		903708080217362	-2,200.91
08/12/13	WIRE TYPE:WIRE OUT DATE:130812 TIME:1439 ET TRN:2013081200241222 SERVICE REF:007959 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1381 2D2807600886710 Long Ridge Road		903708120241222	-39,595.50
08/19/13	WIRE TYPE:WIRE OUT DATE:130819 TIME:1314 ET TRN:2013081900217826 SERVICE REF:006817 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1381 9A1125C60M19710 Long Ridge Road		903708190217826	-29,170.19
08/22/13	WIRE TYPE:WIRE OUT DATE:130822 TIME:0944 ET TRN:2013082200142902 SERVICE REF:003549 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:08226 55775008199		903708220142902	-186,748.44
08/22/13	WIRE TYPE:WIRE OUT DATE:130822 TIME:0903 ET TRN:2013082200132591 SERVICE REF:003075 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:107270023 4JO ID# 732MO 8243950V		903708220132591	-81,301.53
08/22/13	WIRE TYPE:WIRE OUT DATE:130822 TIME:1451 ET TRN:2013082200234439 SERVICE REF:008330 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:43828 00234JO ID# 2100050661 RRA		903708220234439	-2,071.88
08/22/13	ACCOUNT TRANSFER TRSF TO 381029024922 1382226036		906808220006869	-61,032.72

continued on the next page



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | August 01, 2013 to August 31, 2013

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/23/13	WIRE TYPE:WIRE OUT DATE:130823 TIME:1159 ET TRN:2013082300186445 SERVICE REF:005841 BNF:LOGAN AND COMPANY, INC ID:8023768967 BNF BK:PN C BANK, NATIONAL ASSO ID:031207607 PMT DET:13823A1 3393U0W18INV 1304		903708230186445	-11,158.75
08/26/13	WIRE TYPE:WIRE OUT DATE:130826 TIME:1132 ET TRN:2013082600184303 SERVICE REF:005012 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1382 691036H40V06710 Long Ridge Road		903708260184303	-13,672.10
08/27/13	WIRE TYPE:WIRE OUT DATE:130827 TIME:1343 ET TRN:2013082700223549 SERVICE REF:007287 BNF:HOMESTATE ID:831518790 BNF BK:THE PROVIDENT BA NK ID:221272303 PMT DET:13827A4533JW1455		903708270223549	-7,381.34
08/28/13	ACCOUNT TRANSFER TRSF TO 381013366887	1382851100	906808280008200	-93,430.34
08/29/13	ACCOUNT TRANSFER TRSF TO 003815164497	1382911341	906808290009346	-30,435.84
Total withdrawals and other debits				-\$1,103,066.40

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
08/13	394	813009692492127	-8,594.90	08/09	3144000370	813009392066569	-2,022.93
08/21	410*	813000992190834	-1,000.00	08/06	3144000371	813006092895057	-85.16
08/26	31440447*	813006192023318	-213.17	08/06	3144000372	813009392797361	-81.50
08/21	31449404*	813006892313989	-1,407.01	08/07	3144000373	813006292855834	-425.00
08/08	314400037*	813006492749147	-512.65	08/05	3144000374	813005892425348	-221.20
08/13	314400039*	813005892772947	-180.58	08/06	3144000375	813000292947026	-543.13
08/08	314400046*	813007882035183	-1,447.71	08/05	3144000376	813005892472956	-1,175.10
08/20	314400420*	813002492491501	-1,380.42	08/05	3144000377	813009292223008	-681.50
08/26	314400437*	813008992081622	-830.41	08/06	3144000379*	813006092367336	-407.87
08/26	1440000442*	813009092478639	-470.89	08/13	3144000382*	813009192140788	-557.86
08/08	3144000328*	813006492192404	-682.40	08/13	3144000383	813005892506536	-12,959.54
08/05	3144000351*	813001092553134	-5,688.13	08/13	3144000384	813007092716282	-4,121.07
08/05	3144000364*	813009292225713	-293.00	08/12	3144000386*	813008792014173	-426.12
08/07	3144000365	813006292508848	-1,058.20	08/12	3144000387	813008892554903	-1,054.97
08/05	3144000366	813009192206463	-207.13	08/12	3144000388	813006992691574	-467.94
08/06	3144000367	813009592268357	-16.78	08/12	3144000389	813006892012930	-4,437.83
08/06	3144000368	813006192540894	-3,208.20	08/12	3144000390	813008792821749	-975.78
08/07	3144000369	813008992459368	-917.22	08/12	3144000391	813006992689306	-319.06

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
08/12	3144000392	813006892475751	-176.53	08/20	3144000423	813006792363041	-400.00
08/16	3144000393	813006292787472	-213.17	08/19	3144000424	813006492179036	-882.82
08/12	3144000395*	813002792345957	-4,844.26	08/19	3144000425	813006592700713	-5,223.55
08/27	3144000397*	813006292129452	-682.40	08/15	3144000426	813000992239089	-30,390.16
08/14	3144000399*	813006092284000	-403.00	08/16	3144000427	813008782555219	-30,193.20
08/12	3144000400	813006992317064	-213.17	08/19	3144000428	813006592796857	-80.76
08/16	3144000401	813006292258426	-6,577.75	08/23	3144000429	813005892143495	-11,048.10
08/20	3144000402	813006692081347	-1,557.50	08/20	3144000432*	813006692899006	-116.03
08/20	3144000403	813008792480644	-133.00	08/26	3144000433	813006092202365	-2,396.07
08/20	3144000405*	8130067922252573	-85.00	08/26	3144000434	813009192018222	-218.50
08/19	3144000406	813006492363288	-1,196.92	08/26	3144000435	813006192246144	-1,156.66
08/23	3144000407	813009292865076	-239.81	08/28	3144000436	813006492740466	-3,482.31
08/19	3144000408	813009192738928	-493.59	08/30	3144000439*	813009192154566	-287.07
08/19	3144000409	813006392812237	-2,431.16	08/26	3144000440	813008992571271	-2,279.88
08/19	3144000411*	813006492148089	-3,055.17	08/26	3144000441	813008992350615	-510.56
08/20	3144000412	813008892358309	-81.50	08/26	3144000443*	813008992328877	-4,734.70
08/23	3144000413	813009392900685	-49.95	08/28	3144000444	813008782512467	-275.43
08/21	3144000415*	813008992128131	-88.29	08/26	3144000446*	813006092616789	-246.53
08/19	3144000416	813006492887640	-452.16	08/26	3144000448*	813009092222206	-111.67
08/16	3144000417	813008792596486	-714.02	08/26	3144000449	813000692316266	-1,488.90
08/20	3144000418	813000292854305	-2,411.03	08/27	3144000450	813006292107918	-554.86
08/26	3144000419	813000692316267	-765.72	08/29	3144000451	813006592498946	-25.65
08/20	3144000421*	813009392738028	-3,247.42	08/29	3144000452	813006592498940	-25.65
08/19	3144000422	813002192785951	-4,663.47				

Total checks -\$189,977.41
 Total # of checks 83

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
08/15/13	07/13 ACCT ANALYSIS FEE	-838.12
Total service fees		-838.12

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	818,042.74	08/06	903,620.11	08/09	585,362.83
08/02	817,702.46	08/07	881,427.32	08/12	600,004.07
08/05	853,284.92	08/08	583,944.36	08/13	573,590.12

continued on the next page



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | August 01, 2013 to August 31, 2013

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/14	1,006,362.20	08/21	1,184,298.36	08/27	922,130.11
08/15	1,042,072.88	08/22	856,599.25	08/28	868,849.41
08/16	1,004,575.32	08/23	852,816.18	08/29	855,541.32
08/19	998,841.28	08/26	848,926.82	08/30	869,128.91
08/20	990,667.38				

Account Changes

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

In September for Arkansas and October for all other states, we're planning to change the order in which some transactions are posted to your checking accounts. In general, we will continue to add your deposits to your account balance before we subtract debits, but the order in which we subtract some debits will change. Today, in most cases we subtract debits in order of highest to lowest dollar amount. After the change, we will subtract some debits, such as transfers between your accounts, wires, and teller transactions, based on the date and time at which you make them. Then, we'll generally subtract the remaining debits from highest to lowest dollar amount. We're here to help you understand the change. If you have any questions about this posting order change, please call the number on your statement or contact your servicing representative.

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 0653

For the period 08/01/2013 to 08/30/2013

710 LONG RIDGE RD CASE #13-13653
OPERATING CO II LLC
HAVEN HEALTH CTR OF STAMFORD
GOVT ACCOUNT
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114809
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	678,592.94	678,592.94	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	9	678,592.94
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	9	678,592.94

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	9	678,592.94
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	9	678,592.94

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	.00	08/21	.00	08/27	.00
08/06	.00	08/22	.00	08/28	.00
08/14	.00	08/26	.00	08/29	.00

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
08/01	2,774.46	Corporate ACH Medicare A Novitas Solution 075394	00013212002380794
08/06	11,034.51	Corporate ACH Medicare A Novitas Solution 075394	00013217003485537
08/14	418,614.98	Corporate ACH Mmis Spymt St Of Conn D S.S 000211971525279	00013225002713951
08/21	196,126.28	Corporate ACH Medicare A Novitas Solution 075394	00013232010448146
08/22	3,455.46	Corporate ACH Medicare A Novitas Solution 075394	00013233004324529
08/26	5,040.30	Corporate ACH Medicare A Novitas Solution 075394	00013235010894487

9 transactions for a total of \$678,592.94

ACH Credits continued on next page

Corporate Business Account Statement

710 LONG RIDGE RD CASE #13-13653
 OPERATING CO II LLC

For the period **08/01/2013 to 08/30/2013**

Account number: [REDACTED] 0653

Page 2 of 2

Deposits and Other Credits - continued

ACH Credits - continued

9 transactions for a total of \$678,592.94

Date posted	Amount	Transaction description	Reference number
08/27	567.41	Corporate ACH Medicare A Novitas Solution 075394	00013238004467468
08/28	40,007.38	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971531301	00013239006527377
08/29	972.16	Corporate ACH Medicare A Novitas Solution 075394	00013240012782140

Checks and Other Debits

Funds Transfers Out

9 transactions for a total of \$678,592.94

Date posted	Amount	Transaction description	Reference number
08/01	2,774.46	Fed Wire Out 011575	W011575 0801
08/06	11,034.51	Fed Wire Out 008324	W008324 0806
08/14	418,614.98	Fed Wire Out 010616	W010616 0814
08/21	196,126.28	Fed Wire Out 008465	W008465 0821
08/22	3,455.46	Fed Wire Out 009171	W009171 0822
08/26	5,040.30	Fed Wire Out 008996	W008996 0826
08/27	567.41	Fed Wire Out 008717	W008717 0827
08/28	40,007.38	Fed Wire Out 009484	W009484 0828
08/29	972.16	Fed Wire Out 010670	W010670 0829

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Corporate Business Account Statement



Page 1 of 2
 Account Number: [REDACTED]-8311

For the period 08/01/2013 to 08/30/2013

710 LONG RIDGE RD CASE #13-13653
 OPERATING COMPANY II LLC
 HAVEN HEALTH CTR OF STAMFORD
 DEBTOR IN POSSESSION
 173 BRIDGE PLZ N
 FORT LEE NJ 07024-7575

Number of enclosures: 0
 Tax ID Number: 20-0114809
 For Client Services:
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
616.00	143,839.42	127,486.42	16,969.00

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	8	143,839.42	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	15	127,486.42
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	0	.00
Total	8	143,839.42	Total	15	127,486.42

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	31,069.00	08/13	32,380.81	08/23	6,494.00
08/02	48,246.52	08/14	20,434.00	08/26	27,849.32
08/05	4,398.00	08/15	10,098.58	08/27	3,900.00
08/06	.00	08/16	9,898.00	08/28	.00
08/08	1,200.00	08/19	.00	08/29	17,169.95
08/09	1,000.00	08/22	6,694.00	08/30	16,969.00
08/12	.00				

Deposits and Other Credits

National Lockbox

Date posted	Amount	Transaction description	Reference number
8 transactions for a total of \$143,839.42			
08/01	31,169.24	Whls Lbx Dep 827782	
08/02	17,277.52	Whls Lbx Dep 827782	009035423
08/08	1,200.00	Whls Lbx Dep 827782	009145061
08/13	32,380.81	Whls Lbx Dep 827782	009509264
08/15	10,098.58	Whls Lbx Dep 827782	009784375
			009022476

National Lockbox continued on next page

Corporate Business Account Statement

710 LONG RIDGE RD CASE #13-13653
OPERATING COMPANY II LLC

For the period 08/01/2013 to 08/30/2013
Account number: [REDACTED] 8311
Page 2 of 2

Deposits and Other Credits - continued

National Lockbox - continued

8 transactions for a total of \$143,839.42

Date posted	Amount	Transaction description	Reference number
08/22	6,694.00	Whls Lbx Dep 827782	
08/26	27,849.32	Whls Lbx Dep 827782	009408011
08/29	17,169.95	Whls Lbx Dep 827782	009597334
			009806147

Checks and Other Debits

Funds Transfers Out

15 transactions for a total of \$127,486.42

Date posted	Amount	Transaction description	Reference number
08/01	716.24	Fed Wire Out 012326	
08/02	100.00	Fed Wire Out 010702	W012326 0801
08/05	43,848.52	Fed Wire Out 011051	W010702 0802
08/06	4,398.00	Fed Wire Out 009074	W011051 0805
08/09	200.00	Fed Wire Out 010599	W009074 0806
08/12	1,000.00	Fed Wire Out 010609	W010599 0809
08/14	11,946.81	Fed Wire Out 011382	W010609 0812
08/15	20,434.00	Fed Wire Out 010911	W011382 0814
08/16	200.58	Fed Wire Out 011358	W010911 0815
08/19	9,898.00	Fed Wire Out 009639	W011358 0816
08/23	200.00	Fed Wire Out 011008	W009639 0819
08/26	6,494.00	Fed Wire Out 009785	W011008 0823
08/27	23,949.32	Fed Wire Out 009556	W009785 0826
08/28	3,900.00	Fed Wire Out 010362	W009556 0827
08/30	200.95	Fed Wire Out 014215	W010362 0828
			W014215 0830

**Long Ridge
Cash Disbursements
August 2013**

Date	Check#	Payee	Purpose	Total
8/1/2013	3144000381	Voided		0.00
8/1/2013	3144000382	Origiami Risk LLC	Insurance	(557.86)
8/1/2013	Wire	Gavin/Solmonese LLC	Professional Fees	(31,818.10)
8/6/2013	3144000383	ADP	Office Expense	(12,959.54)
8/6/2013	3144000384	Brian Capone Land Services	Repair and Maintenance	(4,121.07)
8/6/2013	3144000385	Crest Healthcare Supply	Patient Care	(187.54)
8/6/2013	3144000386	Dean - Garelick of New York. ..	Food	(426.12)
8/6/2013	3144000387	HD Supply Facility Maintenance.. .	Repair and Maintenance	(1,054.97)
8/6/2013	3144000388	LeClaire Heating & Air Conditioning	Repair and Maintenance	(467.94)
8/6/2013	3144000389	McKesson Corporation.	Patient Care	(4,437.83)
8/6/2013	3144000390	National Research Corporation	Patient Care	(975.78)
8/6/2013	3144000391	Patriot Pest Solutions LLC	Repair and Maintenance	(319.06)
8/6/2013	3144000392	Rockland Bakery. ...	Food	(176.53)
8/6/2013	3144000393	Safari Telecom, Inc	Office Expense	(213.17)
8/6/2013	3144000394	Shalom Sahar	Repair and Maintenance	(8,594.90)
8/6/2013	3144000395	US Foodservice	Food	(4,844.26)
8/6/2013	3144000396	W.B. Mason. ..	Office Expense	(180.58)
8/7/2013	3144000397	Connecticut Association of Health Care	Marketing	(682.40)
8/7/2013	3144000398	Connecticut Association of Health Care	Marketing	(2,047.20)
8/7/2013	3144000399	TPC Associates Inc.	Repair and Maintenance	(403.00)
8/7/2013	Wire	Transfer for A&M Fees	Professional Fees	(100,712.71)
8/8/2013	3144000400	Safari Telecom, Inc	Office Expense	(213.17)
8/8/2013	3144000401	John C Landsiedel Construction Compar	Repair and Maintenance	(6,577.75)
8/8/2013	Wire	ADP	Payroll	(188,124.89)
8/8/2013	Wire	ADP	Payroll Taxes	(83,586.67)
8/8/2013	Wire	ADP	Garnishments	(2,200.91)
8/8/2013	Wire	Transfer to Cole Schotz	Professional Fees	(102,258.25)
8/8/2013	Wire	Transfer to Drinker Biddle	Professional Fees	(2,380.40)
8/9/2013	3144000402	Kathleen Treacy	Patient Care	(1,557.50)
8/13/2013	3144000403	Accutrace Inc	Patient Care	(133.00)
8/13/2013	3144000404	Brian Capone Land Services	Repair and Maintenance	(1,407.01)
8/13/2013	3144000405	Corporation Service Company	Office Expense	(85.00)
8/13/2013	3144000406	Daniels Equipment Company, Inc.	Repair and Maintenance	(1,196.92)
8/13/2013	3144000407	Dean - Garelick of New York. ..	Food	(239.81)
8/13/2013	3144000408	Grainger	Repair and Maintenance	(493.59)
8/13/2013	3144000409	Hill-Rom Co Inc	Patient Care	(2,431.16)
8/13/2013	3144000410	Marc Silver	Patient Care	(1,000.00)
8/13/2013	3144000411	McKesson Corporation.	Patient Care	(3,055.17)
8/13/2013	3144000412	New Lifestyles	Marketing	(81.50)
8/13/2013	3144000413	On Hold Marketing Services, Inc.	Marketing	(49.95)
8/13/2013	3144000414	Pedeco Printing Inc.	Patient Care	(426.12)
8/13/2013	3144000415	Reality Check	Patient Care	(88.29)
8/13/2013	3144000416	Rockland Bakery. ...	Food	(452.16)
8/13/2013	3144000417	Sanolite Corporation	Repair and Maintenance	(714.02)
8/13/2013	3144000418	Saucier Mechanical Services	Repair and Maintenance	(2,411.03)
8/13/2013	3144000419	Shalom Sahar	Repair and Maintenance	(765.72)
8/13/2013	3144000420	Simplex Grinnell LP	Repair and Maintenance	(1,380.42)

**Long Ridge
Cash Disbursements
August 2013**

Date	Check#	Payee	Purpose	Total
8/13/2013	3144000421	Technical Gas Products, LLC	Patient Care	(3,247.42)
8/13/2013	3144000422	US Foodservice	Food	(4,663.47)
8/13/2013	3144000423	Wolff & Samson PC	Ordinary Course Professional	(400.00)
8/13/2013	3144000424	Xerox Corporation	Office Expense	(882.82)
8/14/2013	3144000425	Aquarion Water Company of CT	Utility	(5,223.55)
8/14/2013	3144000426	Porzio, Bromberg & Newman PC	Professional Fees	(30,390.16)
8/14/2013	3144000427	EisnerAmper LLP	Professional Fees	(30,193.20)
8/15/2013	Wire	Bank of America	Bank Fees	(838.12)
8/15/2013	3144000428	Marcum LLP	Ordinary Course Professional	(80.76)
8/19/2013	3144000429	Waller Lansden Dortch & Davis, LLP	Professional Fees	(11,048.10)
8/19/2013	3144000430	Simplified Software Development LLC	Patient Care	(111.75)
8/19/2013	3144000431	Simplified Software Development LLC	Patient Care	(121.43)
8/19/2013	3144000432	Simplified Software Development LLC	Patient Care	(116.03)
8/20/2013	3144000433	Brian Capone Land Services	Repair and Maintenance	(2,396.07)
8/20/2013	3144000434	Briggs..	Patient Care	(218.50)
8/20/2013	3144000435	Daniels Equipment Company, Inc.	Repair and Maintenance	(1,156.66)
8/20/2013	3144000436	Davis Disposal Service Inc	Laundry and Housekeeping	(3,482.31)
8/20/2013	3144000437	Dean - Garelick of New York. ..	Food	(830.41)
8/20/2013	3144000438	Direct Energy Business, LLC	Utility	(8,554.49)
8/20/2013	3144000439	Direct Supply..	Repair and Maintenance	(287.07)
8/20/2013	3144000440	Emerald Resources Inc	Repair and Maintenance	(2,279.88)
8/20/2013	3144000441	Grainger	Repair and Maintenance	(510.56)
8/20/2013	3144000442	HD Supply Facility Maintenance..	Repair and Maintenance	(470.89)
8/20/2013	3144000443	Medicanix Inc	Patient Care	(4,734.70)
8/20/2013	3144000444	MJ Daly Inc	Repair and Maintenance	(275.43)
8/20/2013	3144000445	Pedeco Printing Inc.	Patient Care	(262.50)
8/20/2013	3144000446	Rockland Bakery. ...	Food	(246.53)
8/20/2013	3144000447	Safari Telecom, Inc	Office Expense	(213.17)
8/20/2013	3144000448	Service One	Repair and Maintenance	(111.67)
8/20/2013	3144000449	Shalom Sahar	Repair and Maintenance	(1,488.90)
8/20/2013	3144000450	W.B. Mason. ..	Office Expense	(554.86)
8/23/2013	3144000451	America's Job Exchange	Office Expense	(25.65)
8/23/2013	3144000452	America's Job Exchange	Office Expense	(25.65)
8/23/2013	3144000453	Print Time Inc.	Patient Care	(64.51)
8/23/2013	Wire	Logan & Company Inc	Professional Fees	(11,158.75)
8/23/2013	3144000454	Logan & Company Inc	Professional Fees	0.00
8/22/2013	Wire	ADP	Payroll	(186,748.44)
8/22/2013	Wire	ADP	Payroll Taxes	(81,301.53)
8/22/2013	Wire	ADP	Garnishments	(2,071.88)
8/22/2013	Wire	HUD Operating Acct BoA	Benefits*	(61,032.72)
8/27/2013	3144000455	Alpha-Med, Inc.. ..	Patient Care	(1,099.80)
8/27/2013	3144000456	Amanda Collins-Baine, MD	Patient Care	(5,200.00)
8/27/2013	3144000457	Aquarion Water Company of CT	Utility	(405.00)
8/27/2013	3144000458	Connecticut Association of Health Care	Marketing	(682.40)
8/27/2013	3144000459	Connecticut Light & Power	Utility	(6,242.26)
8/27/2013	3144000460	Griffin Hospital	Patient Care	(260.00)
8/27/2013	3144000461	Healthcare Services Group Inc	Laundry and Housekeeping	(16,844.02)

**Long Ridge
Cash Disbursements
August 2013**

Date	Check#	Payee	Purpose	Total
8/27/2013	3144000462	KCI USA	Patient Care	(711.30)
8/27/2013	3144000463	McKesson Corporation.	Patient Care	(6,154.88)
8/27/2013	3144000464	Med-Pass Inc	Patient Care	(57.82)
8/27/2013	3144000465	Pedeco Printing Inc.	Patient Care	(90.18)
8/27/2013	3144000466	Safari Telecom, Inc	Office Expense	(717.84)
8/27/2013	3144000467	Estrada, Santiago	Expense Reimbursement	(100.57)
8/27/2013	3144000468	Total Care LLC	Patient Care	(3,062.88)
8/27/2013	3144000469	Xerox Corporation	Office Expense	(974.53)
8/27/2013	3144000470	Yankee Gas	Utility	(1,858.32)
8/27/2013	Wire	Home State Insurance Company	GL/PL	(7,381.34)
8/28/2013	Wire	Partners Pharmacy	Patient Care	(93,430.34)
8/30/2013	Wire	reimbursement to Care Realty	AP funding	(30,435.84)

Total Disbursements:August 2013

(1,212,020.83)

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: August 2013

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues		
Less: Returns and Allowances	1,063,335	6,355,478
Net Revenue		
COST OF GOODS SOLD	1,063,335	6,355,478
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES	1,063,335	6,355,478
Advertising		
Auto and Truck Expense	7,164	16,622
Bad Debts	24,566	180,791
Contributions	26,583	91,143
Employee Benefits Programs	-	-
Insider Compensation*	15,002	97,063
Insurance	-	-
Management Fees/Bonuses	35,293	165,578
Office Expense	-	2,296
Pension & Profit-Sharing Plans	34,618	238,408
Repairs and Maintenance	30,705	352,338
Rent and Lease Expense	60,038	252,915
Salaries/Commissions/Fees	-	13,742
Supplies	639,751	3,608,642
Taxes - Payroll	97,490	552,168
Taxes - Real Estate	50,422	339,970
Taxes - Other	10,070	29,778
Travel and Entertainment	57,847	170,114
Utilities	101	739
Other (attach schedule)	20,995	127,609
Total Operating Expenses Before Depreciation	8,390	304,793
Depreciation/Depletion/Amortization	1,119,033	6,544,708
Net Profit (Loss) Before Other Income & Expenses	-	53,849
OTHER INCOME AND EXPENSES	(55,699)	(243,079)
Other Income (attach schedule)		
Interest Expense	(78)	(225)
Other Expense (attach schedule)	134	(94)
Net Profit (Loss) Before Reorganization Items	-	-
REORGANIZATION ITEMS	(55,911)	(242,761)
Professional Fees		
U. S. Trustee Quarterly Fees	121,353	466,704
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	20,000
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	121,353	486,704
Net Profit (Loss)	(177,264)	(729,465)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: August 2013

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	796,912	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)		1,140
Accounts Receivable (Net)	1,873,959	2,095,208
Notes Receivable		
Inventories		
Prepaid Expenses	66,016	4,571
Professional Retainers		79
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	2,736,887	2,400,998
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Utility Deposits	13,836	362
TOTAL OTHER ASSETS	13,836	362
TOTAL ASSETS	2,750,723	2,401,361

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	113,696	
Taxes Payable (refer to FORM MOR-4)	116,571	
Wages Payable	186,748	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*	307,023	
Accrued Expenses		
TOTAL POSTPETITION LIABILITIES	239,837	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		168,900
TOTAL PRE-PETITION LIABILITIES	18,479,403	18,273,145
TOTAL LIABILITIES	18,479,403	18,442,045
OWNER EQUITY		
Capital Stock		18,442,045
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition	(16,040,685)	(16,040,685)
Adjustments to Owner Equity (attach schedule)	(651,871)	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(16,692,556)	(16,040,685)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,750,723	2,401,361

**"Insider" is defined in 11 U.S.C. Section 101(31).

Long Ridge
Accounts Payable Aging
Post Petition: For the Month Ended August 31, 2013

Vendor Name	Invoice Num	Invoice Date	Balance	0-30	31-60	61-90	91 & Over
Accutrace Inc	621902	31-Jul-13	83.00	-	83.00	-	-
ADP	424122118	2-Aug-13	14.38	-	14.38	-	-
ADP	424336961	9-Aug-13	294.70	294.70	-	-	-
ADP	423908869	26-Jul-13	303.70	-	303.70	-	-
BoA Purchasing Card	BOA8500813	16-Aug-13	1,173.08	1,173.08	-	-	-
BoA Purchasing Card	BOA8500713	16-Jul-13	2,832.44	-	2,832.44	-	-
BoA Purchasing Card	BOA8500615	16-Jun-13	2,068.67	-	-	2,068.67	-
Briggs..	7122474	19-Aug-13	146.17	146.17	-	-	-
Briggs..	7088574	22-Jul-13	75.66	-	75.66	-	-
Carstens Inc	INV00068670	19-Aug-13	151.43	151.43	-	-	-
Clinical Resources, LLC	8024	2-Aug-13	6,236.38	-	6,236.38	-	-
Clinical Resources, LLC	8068	9-Aug-13	6,920.26	6,920.26	-	-	-
Clinical Resources, LLC	8105	16-Aug-13	6,957.76	6,957.76	-	-	-
Clinical Resources, LLC	8117	16-Aug-13	4,934.72	4,934.72	-	-	-
Culinary Depot	178474	14-May-13	509.12	-	-	-	509.12
Culinary Depot	184308	19-Jun-13	82.91	-	-	82.91	-
Dayle Friedman	DF071613	16-Jul-13	135.00	-	135.00	-	-
Dean - Garelick of New York. ..	8007160	13-Aug-13	227.05	227.05	-	-	-
Dean - Garelick of New York. ..	8033532	16-Aug-13	227.05	227.05	-	-	-
Direct Supply..	20906757	1-Jul-13	318.47	-	-	318.47	-
Direct Supply..	20839649	5-Jun-13	473.52	-	-	473.52	-
Emerald Resources Inc	5316105	15-Jul-13	276.51	-	276.51	-	-
Emerald Resources Inc	5316122	15-Jul-13	413.35	-	413.35	-	-
Emerald Resources Inc	5316135	22-Jul-13	489.21	-	489.21	-	-
Emerald Resources Inc	5315733	23-Apr-13	654.48	-	-	-	654.48
FedEx	2-307-18979	17-Jun-13	44.38	-	-	44.38	-
Griffin Hospital	INV5/2013-3044	31-May-13	2,254.93	-	-	-	2,254.93
Hill-Rom Co Inc	8563514	26-Aug-13	2,042.98	2,042.98	-	-	-
Internal Medicine Associates	LIBERANTE061113	11-Jun-13	164.33	-	-	164.33	-
Joerns Healthcare, Inc...	659014	29-Aug-13	76.57	76.57	-	-	-
Joerns Healthcare, Inc...	659019	29-Aug-13	76.57	76.57	-	-	-
Joerns Healthcare, Inc...	658905	29-Aug-13	1,030.53	1,030.53	-	-	-
Joerns Healthcare, Inc...	659183	29-Aug-13	652.67	652.67	-	-	-
Joerns Healthcare, Inc...	658901	29-Aug-13	1,030.53	1,030.53	-	-	-
Joerns Healthcare, Inc...	658403	29-Aug-13	395.62	395.62	-	-	-
Joerns Healthcare, Inc...	642354	29-Jul-13	395.62	-	395.62	-	-
Larry Batter	53113	31-May-13	135.00	-	-	-	135.00
Mall Finance	N4159000	20-Aug-13	360.62	360.62	-	-	-
McKesson Corporation.	22075635	15-Aug-13	108.02	108.02	-	-	-
McKesson Corporation.	22075713	15-Aug-13	199.44	199.44	-	-	-
McKesson Corporation.	22075637	15-Aug-13	914.17	914.17	-	-	-
McKesson Corporation.	22095741	16-Aug-13	1,808.15	1,808.15	-	-	-
McKesson Corporation.	22131569	19-Aug-13	1,631.16	1,631.16	-	-	-
McKesson Corporation.	22122637	19-Aug-13	72.64	72.64	-	-	-
McKesson Corporation.	22151477	20-Aug-13	31.86	31.86	-	-	-
McKesson Corporation.	22152175	20-Aug-13	652.65	652.65	-	-	-
McKesson Corporation.	22214533	22-Aug-13	1,949.98	1,949.98	-	-	-
McKesson Corporation.	22206953	22-Aug-13	267.49	267.49	-	-	-
McKesson Corporation.	22214531	22-Aug-13	204.54	204.54	-	-	-
McKesson Corporation.	22206615	22-Aug-13	41.99	41.99	-	-	-
McKesson Corporation.	22232627	23-Aug-13	437.11	437.11	-	-	-
McKesson Corporation.	21578289	23-Jul-13	1,142.13	-	1,142.13	-	-
McKesson Corporation.	22257863	26-Aug-13	189.99	189.99	-	-	-
McKesson Corporation.	22285913	27-Aug-13	125.96	125.96	-	-	-
McKesson Corporation.	22285959	27-Aug-13	27.35	27.35	-	-	-
McKesson Corporation.	22286321	27-Aug-13	258.70	258.70	-	-	-

Long Ridge

Accounts Payable Aging

Post Petition: For the Month Ended August 31, 2013

Vendor Name	Invoice Num	Invoice Date	Balance	0-30	31-60	61-90	91 & Over
McKesson Corporation.	21695209	29-Jul-13	1,450.95	-	1,450.95	-	-
Monica McMahon	080213-3044	2-Aug-13	1,080.00	-	1,080.00	-	-
Monica McMahon	072713-3044	27-Jul-13	1,080.00	-	1,080.00	-	-
On Hold Marketing Services, Inc.	121368	21-Aug-13	49.95	49.95	-	-	-
PCM Sales Inc	11670247-00	12-Aug-13	206.32	206.32	-	-	-
PCM Sales Inc	11670247-01	20-Aug-13	540.26	540.26	-	-	-
Procure	1106	10-Jun-13	1,134.75	-	-	1,134.75	-
Procure	1107	10-Jun-13	1,706.12	-	-	1,706.12	-
Procure	1138	15-Jul-13	1,181.55	-	1,181.55	-	-
Procure	1137	15-Jul-13	5,943.90	-	5,943.90	-	-
Procure	1142	22-Jul-13	3,486.15	-	3,486.15	-	-
Roto Rooter Sewer & Drain Service	3517384466	3-Aug-13	429.59	429.59	-	-	-
Roto Rooter Sewer & Drain Service	3517246795	3-May-13	672.13	-	-	-	672.13
Roto Rooter Sewer & Drain Service	3517257111	10-May-13	584.92	-	-	-	584.92
Roto Rooter Sewer & Drain Service	3517307922	14-Jun-13	436.82	-	-	436.82	-
Roto Rooter Sewer & Drain Service	3517388452	16-Aug-13	336.07	336.07	-	-	-
Roto Rooter Sewer & Drain Service	3517360669	19-Jul-13	336.07	-	336.07	-	-
Roto Rooter Sewer & Drain Service	3517282055	24-May-13	336.07	-	-	-	336.07
Sanitrol Septic	94642	14-May-13	717.86	-	-	-	717.86
Sanitrol Septic	95583	29-May-13	319.05	-	-	-	319.05
Sanolite Corporation	394618	11-Jun-13	398.72	-	-	398.72	-
Sanolite Corporation	394617	11-Jun-13	347.16	-	-	347.16	-
Simplex Grinnell LP	69111171	5-Jul-13	606.20	-	606.20	-	-
Simplex Grinnell LP	38988256	29-May-13	302.83	-	-	-	302.83
Technical Gas Products, LLC	91250	20-Aug-13	3,609.37	3,609.37	-	-	-
Total Care LLC	201400	1-Aug-13	3,062.88	-	3,062.88	-	-
US Foodservice	2800045	14-Aug-13	4,794.24	4,794.24	-	-	-
US Foodservice	75259	21-Aug-13	4,869.21	4,869.21	-	-	-
US Foodservice	522329	27-Feb-13	11,092.25	-	-	-	11,092.25
US Foodservice	304530	28-Aug-13	5,074.56	5,074.56	-	-	-
W.B. Mason. ..	112899173	6-Aug-13	404.53	404.53	-	-	-
W.B. Mason. ..	112974262	9-Aug-13	121.05	121.05	-	-	-
W.B. Mason. ..	112428201	10-Jul-13	653.51	-	653.51	-	-
W.B. Mason. ..	113066610	15-Aug-13	431.69	431.69	-	-	-
W.B. Mason. ..	113153566	20-Aug-13	259.56	259.56	-	-	-
Waste Management	1000188247	30-Apr-13	337.12	-	-	-	337.12
Xerox Corporation	068629869CR	1-Jul-13	(52.15)	-	-	(52.15)	-
Xerox Corporation	69576913	20-Aug-13	201.34	201.34	-	-	-
Xerox Corporation	69576914	20-Aug-13	430.78	430.78	-	-	-
			113,696.08	57,378.03	31,278.59	7,123.70	17,915.76

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: August 2013

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Withholding	-	77,980	77,980	08/08/2013&08/22/2013		-
FICA-Employee	-	38,599	38,599	08/08/2013&08/22/2013	90370880119819&903708220132591	-
FICA-Employer	-	38,599	38,599	08/08/2013&08/22/2013	90370880119819&903708220132591	-
Unemployment	-			08/08/2013&08/22/2013	90370880119819&903708220132591	-
Income	-					-
Other:	-					-
Total Federal Taxes	-	155,178	155,178			-
State and Local						
Withholding	-	9,710	9,710	08/08/2013&08/22/2013	90370880119819&903708220132591	-
Sales	-					-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-					-
Personal Property	1,500	1,500				-
State Provider Tax	55,724	57,847				3,000
Total State and Local	57,224	69,057	9,710			113,571
Total Taxes	57,224	224,235	164,888			116,571

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

13-13653

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		2,218,075
+ Amounts billed during the period		1,067,119
- Amounts collected during the period		897,905
Total Accounts Receivable at the end of the reporting period		2,387,289
Accounts Receivable Aging		
0 - 30 days old		1,010,964
31 - 60 days old		214,021
61 - 90 days old		120,986
91+ days old		1,041,318
Total Accounts Receivable		2,387,289
Amount considered uncollectible (Bad Debt)		(513,331)
Accounts Receivable (Net)		1,873,559

DEBTOR QUESTIONNAIRE

Must be completed each month		
	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		*
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		*
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	*	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	*	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		*