

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: September 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		

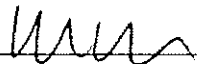
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

 Signature of Debtor

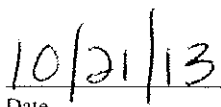
 Date

 Signature of Joint Debtor

 Date



 Signature of Authorized Individual*



 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: September 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)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE ⁽³⁾	
	BOA	NON-GOVT	GOVERNMENT	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	779,943	16,969	-	-	796,912		885,413	
RECEIPTS								
CASH SALES					-		-	
ACCOUNTS RECEIVABLE	251,599	84,061	627,826		963,506		5,279,887	
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS) ⁽¹⁾	688,117				688,117		1,920,233	
TRANSFERS FROM PNC	726,274				726,274		5,247,411	
TOTAL RECEIPTS	1,665,990	84,061	627,826	-	2,377,896	-	12,447,531	-
DISBURSEMENTS								
NET PAYROLL	357,856				357,856		2,364,520	
PAYROLL TAXES	152,526				152,526		1,058,231	
SALES, USE, & OTHER TAXES					-		427,105	
PROFESSIONAL FEES	877,685				877,685		1,197,844	
SECURED/ RENTAL/ LEASES	941				941		7,091	
INSURANCE	7,381				7,381		47,794	
ADMINISTRATIVE & BENEFITS	50,607				50,607		305,704	
SELLING	34,631				34,631		189,119	
PATIENT CARE	476,113				476,113		1,626,487	
DIP BANK FEES	1,203				1,203		4,385	
OWNER DRAW ⁽¹⁾							-	
TRANSFERS (TO DIP ACCTS) ⁽²⁾					-		17,828	
TRANSFERS: PNC TO BoFA		98,448	627,826		726,274		4,334,758	
PROFESSIONAL FEES					-		1,230,412	
U.S. TRUSTEE QUARTERLY FEES					-		15,275	
COURT COSTS							-	
TOTAL DISBURSEMENTS	1,958,942	98,448	627,826	-	2,685,215	-	12,843,352	-
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	(292,952)	(14,367)			(307,319)		(395,821)	
CASH - END OF MONTH	488,991	2,602			489,593		489,592	

⁽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 September 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 CYCLING)	
TOTAL DISBURSEMENTS	2,685,215
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(726,274)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,958,942

**Long Ridge
Schedule of Outstanding Checks
September 2013**

Vendor	Check Date	Check Number	Amount
Julia M Rachinsky-W	6/12/2013	3144000236	216.30
The Hour	7/16/2013	3144000338	17.55
Reyes, Yadira	7/30/2013	3144000380	200.00
Crest Healthcare Su	8/6/2013	3144000385	187.54
Porzio, Bromberg &	9/13/2013	3144000525	73,089.60
Goldman Gruder & Wo	9/18/2013	3144000535	4,250.95
eSolutions Inc	9/23/2013	3144000548	86.93
Alpha-Med, Inc. ...	9/24/2013	3144000549	285.94
Avalere Health LLC	9/24/2013	3144000550	199.23
Cablevision of So C	9/24/2013	3144000551	5,730.75
Clinical Resources,	9/24/2013	3144000552	30,171.78
Dean - Garelick of	9/24/2013	3144000553	252.86
EisnerAmper LLP	9/24/2013	3144000554	19,228.41
Goldman Gruder & Wo	9/24/2013	3144000555	3,628.79
McKesson Corporatio	9/24/2013	3144000557	4,524.09
SmartLinx Solutions	9/24/2013	3144000558	681.50
US Foodservice	9/24/2013	3144000559	5,225.48
W.B. Mason. ...	9/24/2013	3144000560	664.17
Procure	9/30/2013	3144000564	82,449.04
Totals:			<u>231,090.91</u>

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

Case No. 13-13653
Reporting Period: September 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	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Alvarez & Marsal Healthcare Ind	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 Ind	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	6/11/2013	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 Landsen Dortch & Davis	April-13	21,735	710 Long Ridge Road Operating Co II, LLC	3144000290	7/1/2013	9,114	12,621	9,114	12,621
Alvarez & Marsal Healthcare Ind	May-13	100,843	710 Long Ridge Road Operating Co II, LLC	Wire	7/8/2013	100,000	843	300,000	8,009
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	291,581	10,766
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	264,490	6,081
Eisner Ampner, LLP	May-13	57,812	710 Long Ridge Road Operating Co II, LLC	3144000344	7/18/2013	57,431	381	110,688	696
Drinker, Biddle & Reath, LLC	May-13	2,773	710 Long Ridge Road Operating Co II, LLC	Wire	7/18/2013	2,750	23	16,804	99
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	125,818	2,167
Logan & Company, Inc.	June-13	6,838	710 Long Ridge Road Operating Co II, LLC	Wire	7/24/2013	6,838	0	51,687	
		1,223,914				1,189,797	40,473	1,183,460	40,453

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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	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Gavin/Solmonese LLC	June-13	31,818	710 Long Ridge Road Operating Co II, LLC	Wire	8/1/2013	30,657	1,161		
Alvarez & Marsal Healthcare Ind	June-13	100,713	710 Long Ridge Road Operating Co II, LLC	Wire	8/7/2013	100,000	713		
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		
Drinker, Biddle & Reath, LLC	June-13	2,380	710 Long Ridge Road Operating Co II, LLC	Wire	8/8/2013	2,380	-		
Porzio, Bromberg & Newman PC	June-13	30,390	710 Long Ridge Road Operating Co II, LLC	3144000426	8/14/2013	27,868	2,522		
Eisner Ampner, LLP	June-13	30,193	710 Long Ridge Road Operating Co II, LLC	3144000427	8/14/2013	27,793	2,400		
Walter 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	41509	11,159			
Alvarez & Marsal Healthcare Ind	July-13	102,744	710 Long Ridge Road Operating Co II, LLC	Wire	9/3/2013	100,000	2,744		
Alvarez & Marsal Healthcare Ind	Retention Through June - 13	103,571	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	103,571			
Alvarez & Marsal Healthcare Ind	August -13	100,657	710 Long Ridge Road Operating Co II, LLC	Wire	9/27/2013	100,000	657	703,571	12,124
Cole, Schotz, Meisel, Forman & I	July-13	169,161	710 Long Ridge Road Operating Co II, LLC	Wire	9/5/2013	167,087	2,074		
Cole, Schotz, Meisel, Forman & I	Retention Through June - 13	186,149	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	186,149		744,660	15,256
Drinker, Biddle & Reath, LLC	Retention Through June - 13	4,796	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	4,796			
Drinker, Biddle & Reath, LLC	July-13	7,941	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	7,941	0	31,921	99
Eisner Ampner, LLP	Retention Through June - 13	34,620	710 Long Ridge Road Operating Co II, LLC	3144000526	9/16/2013	34,620			
Eisner Ampner, LLP	July-13	19,228	710 Long Ridge Road Operating Co II, LLC	3144000554	9/24/2013	19,056	172	192,158	3,268
Gavin/Solmonese LLC	July-13	27,175	710 Long Ridge Road Operating Co II, LLC	Wire	41530	26,596	579		
Gavin/Solmonese LLC	Retention Through June - 13	39,119	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	39,119		222,190	3,907
Logan & Company, Inc.	August -13	6,112	710 Long Ridge Road Operating Co II, LLC	Wire	9/23/2013	6,112		68,958	0
Porzio, Bromberg & Newman PC	Retention Through June - 13	73,090	710 Long Ridge Road Operating Co II, LLC	3144000525	9/13/2013	73,090		365,448	8,602
Sills, Cummins & Groce, PC	Retention Through May -13	3,320	710 Long Ridge Road Operating Co II, LLC	3144000524	9/13/2013	3,320		16,598	15
		2,421,558							

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

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 8311

For the period 08/31/2013 to 09/30/2013

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
16,969.00	84,081.07	98,448.07	2,602.00

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	7	84,081.07	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	12	98,448.07
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	7	84,081.07	Total	12	98,448.07

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	16,969.00	09/10	.00	09/23	3,600.00
09/03	.00	09/16	23,475.92	09/24	3,700.00
09/04	3,872.00	09/17	23,275.00	09/25	100.00
09/05	3,672.00	09/18	.00	09/26	.00
09/06	.00	09/19	2,594.42	09/27	2,802.67
09/09	47,436.06	09/20	2,394.00	09/30	2,602.00

Deposits and Other Credits

National Lockbox

7 transactions for a total of \$84,081.07

Date posted	Amount	Transaction description	Reference number
09/04	3,872.00	Whls Lbx Dep 827782	009181657
09/09	47,436.06	Whls Lbx Dep 827782	009442270
09/16	23,475.92	Whls Lbx Dep 827782	009829182
09/19	2,594.42	Whls Lbx Dep 827782	009133797
09/23	3,600.00	Whls Lbx Dep 827782	009329078
09/24	300.00	Whls Lbx Dep 827782	009404309

Corporate Business Account Statement

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

For the period **08/31/2013 to 09/30/2013**
 Account number: [REDACTED]-8311
 Page 2 of 2

Deposits and Other Credits - continued

National Lockbox - continued

7 transactions for a total of \$84,081.07

Date posted	Amount	Transaction description	Reference number
09/27	2,802.67	Whls Lbx Dep 827782	009581564

Checks and Other Debits

Funds Transfers Out

12 transactions for a total of \$98,448.07

Date posted	Amount	Transaction description	Reference number
09/03	16,969.00	Fed Wire Out 016131	W016131 0903
09/05	200.00	Fed Wire Out 011549	W011549 0905
09/06	3,672.00	Fed Wire Out 010505	W010505 0906
09/10	47,436.06	Fed Wire Out 009576	W009576 0910
09/17	200.92	Fed Wire Out 010634	W010634 0917
09/18	23,275.00	Fed Wire Out 009457	W009457 0918
09/20	200.42	Fed Wire Out 010190	W010190 0920
09/23	2,394.00	Fed Wire Out 010172	W010172 0923
09/24	200.00	Fed Wire Out 009530	W009530 0924
09/25	3,600.00	Fed Wire Out 010263	W010263 0925
09/26	100.00	Fed Wire Out 010618	W010618 0926
09/30	200.67	Fed Wire Out 013649	W013649 0930

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 0653

For the period 08/31/2013 to 09/30/2013

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	627,825.76	627,825.76	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	5	627,825.76
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	5	627,825.76

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	4	627,825.76
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	4	627,825.76

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	.00	09/25	.00	09/30	.00
09/11	.00	09/26	.00		

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
5 transactions for a total of \$627,825.76			
09/11	422,265.29	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971538875	00013253002157582
09/25	44,387.39	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971545293	00013267006193515
09/25	34,415.34	Corporate ACH Medicare A Novitas Solution 075394	00013267007330026
09/26	122,430.41	Corporate ACH Medicare A Novitas Solution 075394	00013268010674813
09/30	4,327.33	Corporate ACH Medicare A Novitas Solution 075394	00013270009083576

Corporate Business Account Statement

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

For the period 08/31/2013 to 09/30/2013

Account number: [REDACTED] 0653

Page 2 of 2

Checks and Other Debits

Funds Transfers Out

4 transactions for a total of \$627,825.76

Date posted	Amount	Transaction description	Reference number
09/11	422,265.29	Fed Wire Out 008359	W008359 0911
09/25	78,802.73	Fed Wire Out 009444	W009444 0925
09/26	122,430.41	Fed Wire Out 009880	W009880 0926
09/30	4,327.33	Fed Wire Out 012799	W012799 0930





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 September 1, 2013 to September 30, 2013

Account number: XXXXXXXXXX 9813

Account summary

Beginning balance on September 1, 2013	\$869,128.91
Deposits and other credits	1,675,020.62
Withdrawals and other debits	-1,425,803.46
Checks	-399,511.61
Service fees	-751.67
Ending balance on September 30, 2013	\$718,082.79

of deposits/credits: 50
of withdrawals/debits: 122
of days in cycle: 30
Average ledger balance: \$728,360.14

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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continued on the next page

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Online or on your mobile device, BankAmeriDeals® makes it easy to get cash back at stores, restaurants, online merchants and services. Just choose the cash back deals, pay with your eligible debit or credit card and the cash back gets put into your Bank of America® account.

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Scan this QR code with your smartphone and start picking your deals now.

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 | September 01, 2013 to September 30, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/03/13	WIRE TYPE:WIRE IN DATE: 130903 TIME:1621 ET TRN:2013090300468439 SEQ:0000513447019170/003570 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709030468439	46,849.60
09/03/13	Deposit		813004142248295	15,424.82
09/04/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1390427043	906809040007750	20,548.81
09/04/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1390428210	906809040007751	20,548.81
09/04/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1390429092	906809040007752	20,548.81
09/04/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1390430340	906809040007753	20,548.81
09/05/13	WIRE TYPE:WIRE IN DATE: 130905 TIME:1535 ET TRN:2013090500260558 SEQ:0000515617019350/001862 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709050260558	200.00
09/05/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1390555080	906809050007589	33,832.24
09/05/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1390556130	906809050007590	33,832.24
09/05/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1390557072	906809050007591	33,832.24
09/05/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1390557490	906809050007592	33,832.24

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Switching to paperless documents helps make secure record keeping easier. You can find, view, download and print any time—all in one place. You get email notifications when your statements are ready. Plus, it can help reduce the risk of mail fraud and identity theft.

To go paperless, enroll in Online Banking at www.bankofamerica.com/onlinebanking, find the green leaf icon on your account documents and click "go paperless."

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/06/13	Deposit		813005242646686	32,811.45
09/06/13	Deposit		813005242646696	8,092.18
09/06/13	WIRE TYPE:WIRE IN DATE: 130906 TIME:1320 ET TRN:2013090600211750 SEQ:0000516335019420/001359 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709060211750	3,672.00
09/09/13	Deposit		813005542445678	3,069.43
09/10/13	WIRE TYPE:WIRE IN DATE: 130910 TIME:1550 ET TRN:2013091000254413 SEQ:0000518704019593/002094 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709100254413	47,436.06
09/10/13	Deposit		813004442353429	2,757.80
09/11/13	WIRE TYPE:WIRE IN DATE: 130911 TIME:1521 ET TRN:2013091100238979 SEQ:0000519881019669/001874 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709110238979	422,265.29
09/11/13	WIRE TYPE:BOOK IN DATE:130911 TIME:1443 ET TRN:2013091100226561 SNDR REF:13911C3031G10V21 ORIG:CARE REALTY LLC ID:009429280376		903709110226561	66,563.34
09/12/13	WIRE TYPE:WIRE IN DATE: 130912 TIME:1620 ET TRN:2013091200273737 SEQ:0000520979019742/002281 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709120273737	56,328.45
09/13/13	Deposit		813003442507305	1,670.00
09/13/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1391342357	906809130007547	73,750.34
09/13/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1391344210	906809130007548	73,750.34
09/13/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1391345094	906809130007549	73,750.34
09/13/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1391355380	906809130007550	73,750.34

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/16/13	Deposit		813003742865969	8,355.52
09/16/13	WIRE TYPE:WIRE IN DATE: 130916 TIME:1650 ET TRN:2013091600304582 SEQ:0000522910019968/002752 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709160304582	7,497.23
09/16/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1391600371	906809160005932	22,205.91
09/16/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1391601430	906809160005933	22,205.91
09/16/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1391602230	906809160005934	22,205.91
09/16/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1391659400	906809160005935	22,205.91
09/17/13	WIRE TYPE:WIRE IN DATE: 130917 TIME:1650 ET TRN:2013091700284566 SEQ:0000523643020032/002465 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709170284566	200.92
09/18/13	WIRE TYPE:WIRE IN DATE: 130918 TIME:1622 ET TRN:2013091800271495 SEQ:0000524907020097/002515 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709180271495	23,275.00
09/19/13	Deposit		813003042641240	211.19
09/20/13	WIRE TYPE:WIRE IN DATE: 130920 TIME:1535 ET TRN:2013092000242741 SEQ:0000526443020245/002125 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709200242741	200.42

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710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/23/13	WIRE TYPE:WIRE IN DATE: 130923 TIME:1421 ET TRN:2013092300249554 SEQ:0000526926020298/001408 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709230249554	10,960.71
09/23/13	Deposit		813003542721947	7,283.28
09/23/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1392323333	906809230005787	1,222.46
09/23/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1392325080	906809230005788	1,222.46
09/23/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1392326249	906809230005789	1,222.46
09/23/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1392327334	906809230005790	1,222.46
09/24/13	WIRE TYPE:WIRE IN DATE: 130924 TIME:1705 ET TRN:2013092400277098 SEQ:0000528319020397/002354 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709240277098	200.00
09/25/13	WIRE TYPE:WIRE IN DATE: 130925 TIME:1706 ET TRN:2013092500297689 SEQ:0000528871020472/002843 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709250297689	82,402.73
09/26/13	WIRE TYPE:WIRE IN DATE: 130926 TIME:1650 ET TRN:2013092600298925 SEQ:0000529615020532/002443 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709260298925	122,530.41
09/27/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1392700323	906809270009553	20,131.49
09/27/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1392701260	906809270009554	20,131.49
09/27/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1392754311	906809270009555	20,131.49
09/27/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1392759101	906809270009556	20,131.49

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/30/13	WIRE TYPE:WIRE IN DATE: 130930 TIME:1521 ET TRN:2013093000377286 SEQ:0000532427020820/002945 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903709300377286	11,811.28
09/30/13	Deposit		813003342057594	6,186.51
Total deposits and other credits				\$1,675,020.62

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
09/03/13	WIRE TYPE:WIRE OUT DATE:130903 TIME:1117 ET TRN:2013090300345468 SERVICE REF:007945 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1390 3946362QOP01710 Long Ridge Road		903709030345468	-29,880.60
09/04/13	WIRE TYPE:WIRE OUT DATE:130904 TIME:1636 ET TRN:2013090400295455 SERVICE REF:392203 BNF:ALVAREZ AND MARSAL LLC ID:957347847 BNF BK:JPM ORGAN CHASE BANK, N. ID:0002 PMT DET:13904F25447F0 Y18Comment:89407		903709040295455	-102,744.04
09/05/13	WIRE TYPE:WIRE OUT DATE:130905 TIME:0932 ET TRN:2013090500147279 SERVICE REF:003570 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:09052 36140007833		903709050147279	-173,447.71
09/05/13	WIRE TYPE:BOOK OUT DATE:130905 TIME:1522 ET TRN:2013090500255866 RELATED REF:13905A53530V0R96 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903709050255866	-169,161.21
09/05/13	WIRE TYPE:WIRE OUT DATE:130905 TIME:0907 ET TRN:2013090500140396 SERVICE REF:003233 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:078660024 8JO ID# 732M0 8287995VV		903709050140396	-73,784.76

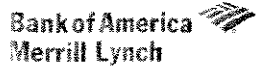
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710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/05/13	WIRE TYPE:WIRE OUT DATE:130905 TIME:1453 ET TRN:2013090500245633 SERVICE REF:008803 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:42120 00248JO ID# 2200048951 RRA		903709050245633	-2,096.25
09/12/13	WIRE TYPE:WIRE OUT DATE:130912 TIME:1322 ET TRN:2013091200210459 SERVICE REF:007402 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1391 2B22461U0499710 Long Ridge Road		903709120210459	-56,328.45
09/13/13	WIRE TYPE:BOOK OUT DATE:130913 TIME:1601 ET TRN:2013091300278633 RELATED REF:13913D0132BNOX47 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903709130278633	-186,149.10
09/13/13	WIRE TYPE:WIRE OUT DATE:130913 TIME:1552 ET TRN:2013091300275258 SERVICE REF:391420 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13913D0027H81863 89407		903709130275258	-103,571.43
09/13/13	WIRE TYPE:WIRE OUT DATE:130913 TIME:1556 ET TRN:2013091300276722 SERVICE REF:011257 BNF:GAVIN / SALMENESE, LLC ID:8605839972 BNF BK:PN C BANK, NATIONAL ASSO ID:031000053 PMT DET:13913D4 046CT0Z37Telephone JudySacher 3026558997		903709130276722	-66,293.99
09/13/13	WIRE TYPE:BOOK OUT DATE:130913 TIME:1601 ET TRN:2013091300278632 RELATED REF:13913D4136KCOH91 BNF:DRINKER BIDDLE & REATH LLP ID:004201031226		903709130278632	-12,737.20
09/13/13	ACCOUNT TRANSFER TRSF TO 381032719952	1391353402	906809130007551	-450.55
09/16/13	WIRE TYPE:WIRE OUT DATE:130916 TIME:1136 ET TRN:2013091600200077 SERVICE REF:005631 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1391 695032CY0J42710 Long Ridge Road		903709160200077	-7,497.23
09/19/13	WIRE TYPE:WIRE OUT DATE:130919 TIME:0940 ET TRN:2013091900133485 SERVICE REF:003134 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:09194 96752009357		903709190133485	-180,120.84
09/19/13	WIRE TYPE:WIRE OUT DATE:130919 TIME:0907 ET TRN:2013091900123741 SERVICE REF:002586 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:141230026 2JO ID# 732MO 8347369VV		903709190123741	-78,741.25

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/19/13	WIRE TYPE:WIRE OUT DATE:130919 TIME:1455 ET TRN:2013091900220555 SERVICE REF:007376 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:58320 00262JO ID# 1800051566 RRA		903709190220555	-2,190.76
09/20/13	ACCOUNT TRANSFER TRSF TO 381029024922	1392022040	906809200007404	-50,607.01
09/23/13	WIRE TYPE:WIRE OUT DATE:130923 TIME:1054 ET TRN:2013092300187226 SERVICE REF:004365 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1392 3903238UOG36710 Long Ridge Road		903709230187226	-8,566.71
09/23/13	WIRE TYPE:WIRE OUT DATE:130923 TIME:1646 ET TRN:2013092300299931 SERVICE REF:010332 BNF:HOMESTATE ID:831518790 BNF BK:THE PROVIDENT BA NK ID:221272303 PMT DET:13923D2400181891		903709230299931	-7,381.34
09/23/13	WIRE TYPE:WIRE OUT DATE:130923 TIME:1647 ET TRN:2013092300300091 SERVICE REF:010124 BNF:LOGAN AND COMPANY, INC ID:8023768967 BNF BK:PN C BANK, NATIONAL ASSO ID:031207607 PMT DET:13923B2 041NN1696INV 1304		903709230300091	-6,112.29
09/27/13	WIRE TYPE:WIRE OUT DATE:130927 TIME:1308 ET TRN:2013092700235441 SERVICE REF:414357 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13927A5249760Z37 89407		903709270235441	-100,657.46
09/30/13	WIRE TYPE:WIRE OUT DATE:130930 TIME:1324 ET TRN:2013093000319884 SERVICE REF:015822 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1393 095155D90418710 Long Ridge Road		903709300319884	-7,283.28
Total withdrawals and other debits				-\$1,425,803.46

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
09/10	2144000487	813000392061586	-18,890.41	09/03	3144000414*	813007092645620	-426.12
09/16	3144000218*	813003742865976	-787.00	09/03	3144000438*	813007092845006	-8,554.49
09/03	3144000227*	813006892794177	-8,552.50	09/03	3144000445*	813007092645618	-262.50
09/03	3144000325*	813006892794178	-14,577.18	09/03	3144000453*	813009592512781	-64.51
09/03	3144000332*	813008992212907	-3,570.00	09/03	3144000455*	813008892869828	-1,099.80

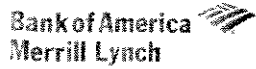
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710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
09/04	3144000456	813009292138455	5,200.00	09/17	3144000500	813006592057765	-135.00
09/04	3144000457	8130060922282844	-405.00	09/16	3144000501	813008192705809	-462.88
09/06	3144000458	813006292845655	-682.40	09/16	3144000502	813008192412834	-318.47
09/06	3144000459	813000392409710	-6,242.26	09/16	3144000503	813008192481642	-1,557.04
09/06	3144000460	813008992515762	-260.00	09/16	3144000504	813008192854985	-496.71
09/05	3144000461	813006292045675	-16,844.02	09/16	3144000505	813006292410278	-2,042.98
09/05	3144000462	813008892098424	-711.30	09/17	3144000506	813008592772284	-3,262.49
09/03	3144000463	813006892669723	-6,154.88	09/24	3144000507	813006192605081	-1,610.00
09/04	3144000464	813005992246231	-57.82	09/16	3144000508	813000592378586	-135.00
09/25	3144000465	813006492362367	-90.18	09/16	3144000509	813000692833979	-17.27
09/04	3144000466	813006092373072	-717.84	09/16	3144000510	813005242490381	-580.00
09/11	3144000467	813000992366892	-100.57	09/16	3144000511	813008192525327	-13,452.47
09/03	3144000469*	813006992024735	-974.53	09/16	3144000512	813006392524657	-332.97
09/09	3144000470	813001092191342	-1,858.32	09/16	3144000513	813002292850114	-3,131.67
09/11	3144000471	813005892119996	-3,365.84	09/17	3144000514	813008592681357	-3,609.37
09/10	3144000472	813009192148068	-75.66	09/17	3144000515	813000792969086	-1,431.00
09/10	3144000473	813006992054964	-85.00	09/17	3144000516	813002392288619	-19,209.53
09/09	3144000474	813008492039520	-454.10	09/12	3144000517	813005992757747	-2,835.00
09/09	3144000475	813008592127409	-276.51	09/16	3144000519*	813008092911035	-742.90
09/09	3144000476	813008492602059	-93.08	09/17	3144000520	813006692091864	-150.00
09/12	3144000477	813009492607923	-2,254.93	09/13	3144000521	813006192228569	-12,926.52
09/10	3144000478	813000492976542	-164.33	09/13	3144000522	813006192228568	-3,129.88
09/11	3144000479	813006992695767	-4,537.50	09/13	3144000523	813006192228567	-4,025.34
09/11	3144000481*	813009192780631	-360.62	09/17	3144000524	813008592911138	-3,319.64
09/10	3144000482	813006992429575	-4,670.14	09/23	3144000526*	813008782649841	-34,620.30
09/10	3144000483	813006892530749	-2,160.00	09/25	3144000527	813000792343849	-93.50
09/25	3144000484	813008492197139	-49.95	09/24	3144000528	813008192751744	-797.63
09/12	3144000485	813005992684069	-319.05	09/25	3144000529	813006492588748	-1,568.68
09/09	3144000486	813008592118089	-745.88	09/23	3144000530	813009892083262	-1,669.70
09/10	3144000488*	813003292346539	-606.20	09/24	3144000531	813008192650877	-5,200.00
09/10	3144000489	813002492701470	-15,886.49	09/24	3144000532	813002692534133	-11,049.17
09/10	3144000490	813006792845651	-957.27	09/23	3144000533	813009692768696	-966.69
09/10	3144000491	813006992057666	-579.97	09/24	3144000534	813006192837228	-9,580.44
09/09	3144000492	813008492102923	-67,748.18	09/24	3144000536*	813008192340391	-1,089.29
09/20	3144000493	813005892422632	-1,095.00	09/23	3144000537	813008092112059	-1,287.56
09/16	3144000494	813008092457351	-3,575.00	09/25	3144000538	813000792934919	-2,725.00
09/16	3144000495	813006492173421	-717.86	09/23	3144000539	813009892665709	-395.62
09/18	3144000496	813008992206778	-83.00	09/25	3144000540	813008392444750	-1,932.10
09/17	3144000497	813006692586036	-1,934.88	09/24	3144000541	813006192338753	-2,111.06
09/17	3144000498	813003192584657	-25,049.12	09/23	3144000542	813006092844116	-313.97
09/16	3144000499	813008392120965	-82.91	09/24	3144000543	813006292550509	-785.75

continued on the next page



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
09/24	3144000544	813006292266199	-1,491.50	09/30	3144000556*	813009492000932	-2,575.12
09/25	3144000545	813000892165032	-1,867.27	09/26	3144000561*	813006592652060	-239.51
09/24	3144000546	813000492573861	-101.49	09/30	3144000562	813009492000933	-1,287.56
09/25	3144000547	813006492633985	-1,836.47				
Total checks							-\$399,511.61
Total # of checks							99

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
09/16/13	08/13 ACCT ANALYSIS FEE	-751.67
Total service fees		-\$751.67

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	869,128.91	09/11	985,707.29	09/20	608,628.66
09/03	857,286.22	09/12	980,298.31	09/23	570,448.31
09/04	830,356.76	09/13	887,685.66	09/24	536,831.98
09/05	529,840.47	09/16	955,680.02	09/25	609,071.56
09/06	567,231.44	09/17	897,779.91	09/26	731,362.46
09/09	499,124.80	09/18	920,971.91	09/27	711,230.96
09/10	505,243.19	09/19	660,130.25	09/30	718,082.79

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | September 01, 2013 to September 30, 2013

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Long Ridge
Cash Disbursements
September 2013

Date	Check #	Payee	Purpose	Total
9/3/2013	195	Alvarez & Marsal	Professional Fees	(102,744.04)
9/4/2013	3144000471	ADP	Office Expense	(3,365.84)
9/4/2013	3144000472	Briggs..	Patient Care	(75.66)
9/4/2013	3144000473	Corporation Service Company	Office Expense	(85.00)
9/4/2013	3144000474	Dean - Garelick of New York. ..	Food	(454.10)
9/4/2013	3144000475	Emerald Resources Inc	Repair and Maintenance	(276.51)
9/4/2013	3144000476	Grainger	Repair and Maintenance	(93.08)
9/4/2013	3144000477	Griffin Hospital	Patient Care	(2,254.93)
9/4/2013	3144000478	Internal Medicine Associates	Patient Care	(164.33)
9/4/2013	3144000479	LeClaire Heating & Air Conditioning	Repair and Maintenance	(4,537.50)
9/4/2013	3144000480	Logan & Company Inc	Professional Fees	0.00
9/4/2013	3144000481	Mail Finance	Office Expense	(360.62)
9/4/2013	3144000482	McKesson Corporation.	Patient Care	(4,670.14)
9/4/2013	3144000483	Monica McMahon	Patient Care	(2,160.00)
9/4/2013	3144000484	On Hold Marketing Services, Inc.	Marketing	(49.95)
9/4/2013	3144000485	Sanitrol Septic	Repair and Maintenance	(319.05)
9/4/2013	3144000486	Sanolite Corporation	Repair and Maintenance	(745.88)
9/4/2013	3144000487	Saucier Mechanical Services	Repair and Maintenance	(18,890.41)
9/4/2013	3144000488	Simplex Grinnell LP	Repair and Maintenance	(606.20)
9/4/2013	3144000489	US Foodservice	Food	(15,886.49)
9/4/2013	3144000490	W.B. Mason. ..	Office Expense	(957.27)
9/4/2013	3144000491	Xerox Corporation	Office Expense	(579.97)
9/4/2013	3144000492	Waste Management	Laundry and Housekeeping	(67,748.18)
9/5/2013	196	Cole Schotz	Professional Fees	(169,161.21)
9/5/2013	3144000493	Treasurer State of Connecticut	Patient Care	(1,095.00)
9/5/2013	3144000494	Centers for Medicare & Medicaid Serviv	Patient Care	(3,575.00)
9/5/2013	Wire	ADP	Garnishments	(2,096.25)
9/5/2013	Wire	ADP	Payroll	(173,447.71)
9/5/2013	Wire	ADP	Payroll Taxes	(73,784.76)
9/9/2013	3144000495	Sanitrol Septic	Repair and Maintenance	(717.86)
9/10/2013	3144000496	Accutrace Inc	Patient Care	(83.00)
9/10/2013	3144000497	ADP	Office Expense	(1,934.88)
9/10/2013	3144000498	Clinical Resources, LLC	Patient Care	(25,049.12)
9/10/2013	3144000499	Culinary Depot	Food	(82.91)
9/10/2013	3144000500	Dayle Friedman	Patient Care	(135.00)
9/10/2013	3144000501	Dean - Garelick of New York. ...	Food	(462.88)
9/10/2013	3144000502	Direct Supply..	Repair and Maintenance	(318.47)
9/10/2013	3144000503	Emerald Resources Inc	Repair and Maintenance	(1,557.04)
9/10/2013	3144000504	Grainger	Repair and Maintenance	(496.71)
9/10/2013	3144000505	Hill-Rom Co Inc	Patient Care	(2,042.98)
9/10/2013	3144000506	Joerns Healthcare, Inc...	Patient Care	(3,262.49)
9/10/2013	3144000507	Kathleen Treacy	Patient Care	(1,610.00)
9/10/2013	3144000508	Larry Batter	Patient Care	(135.00)
9/10/2013	3144000509	Medifax-EDI, LLC	Patient Care	(17.27)
9/10/2013	3144000510	National Datacare	Patient Care	(580.00)
9/10/2013	3144000511	Procare	Patient Care	(13,452.47)
9/10/2013	3144000512	Rockland Bakery. ...	Food	(332.97)
9/10/2013	3144000513	Roto Rooter Sewer & Drain Service	Repair and Maintenance	(3,131.67)
9/10/2013	3144000514	Technical Gas Products, LLC	Patient Care	(3,609.37)
9/10/2013	3144000515	The Nurse Network LLC	Patient Care	(1,431.00)
9/10/2013	3144000516	US Foodservice	Food	(19,209.53)
9/10/2013	3144000517	Kathleen Treacy	Patient Care	(2,835.00)
9/10/2013	3144000518	Ida Kavanah	Patient Care	(787.00)
9/11/2013	3144000519	Merrill Communications LLC	Office Expense	(742.90)

Long Ridge
Cash Disbursements
September 2013

Date	Check #	Payee	Purpose	Total
9/11/2013	3144000520	CLIA Laboratory Program	Patient Care	(150.00)
9/11/2013	3144000521	ADP	Office Expense	(12,926.52)
9/11/2013	3144000522	ADP	Office Expense	(3,129.88)
9/11/2013	3144000523	ADP	Office Expense	(4,025.34)
9/13/2013	3144000524	Sills Cummis & Gross	Professional Fees	(3,319.64)
9/13/2013	3144000525	Porzio, Bromberg & Newman PC	Professional Fees	(73,089.60)
9/13/2013	Wire	Alvarez & Marsal	Professional Fees	(103,571.43)
9/13/2013	Wire	Cole Schotz	Professional Fees	(186,149.10)
9/13/2013	Wire	Drinker Biddle	Professional Fees	(12,737.20)
9/13/2013	Wire	Gavin/Solmonese LLC	Professional Fees	(66,293.99)
9/13/2013	Wire	reimbursement to Danbury	Bank Fees	(450.55)
9/16/2013	3144000526	EisnerAmper LLP	Professional Fees	(34,620.30)
9/16/2013	Wire	Bank of America	Bank Fees	(751.67)
9/18/2013	3144000527	eSolutions Inc	Office Expense	(93.50)
9/18/2013	3144000528	Trans Clean Corp	Repair and Maintenance	(797.63)
9/18/2013	3144000529	ADP	Office Expense	(1,568.68)
9/18/2013	3144000530	Alpha-Med, Inc. ...	Patient Care	(1,669.70)
9/18/2013	3144000531	Amanda Collins-Baine, MD	Patient Care	(5,200.00)
9/18/2013	3144000532	Clinical Resources, LLC	Patient Care	(11,049.17)
9/18/2013	3144000533	Dean - Garelick of New York. ...	Food	(966.69)
9/18/2013	3144000534	Direct Energy Business, LLC	Utility	(9,580.44)
9/18/2013	3144000535	Goldman Gruder & Woods, LLC	Ordinary Course Professional	(4,250.95)
9/18/2013	3144000536	HD Supply Facility Maintenance.. .	Repair and Maintenance	(1,089.29)
9/18/2013	3144000537	HealthMEDX, Inc	Patient Care	(1,287.56)
9/18/2013	3144000538	Hearst Media Services Connecticut LLC	Marketing	(2,725.00)
9/18/2013	3144000539	Joerns Healthcare, Inc...	Patient Care	(395.62)
9/18/2013	3144000540	KCI USA	Patient Care	(1,932.10)
9/18/2013	3144000541	LeClaire Heating & Air Conditioning	Repair and Maintenance	(2,111.06)
9/18/2013	3144000542	Rockland Bakery. ...	Food	(313.97)
9/18/2013	3144000543	The Nurse Network LLC	Patient Care	(785.75)
9/18/2013	3144000544	Wiggin & Dana LLP	Ordinary Course Professional	(1,491.50)
9/18/2013	3144000545	Yankee Gas	Utility	(1,867.27)
9/19/2013	3144000546	Abela, Patricia A	Expense Reimbursement	(101.49)
9/19/2013	Wire	ADP	Garnishments	(2,190.76)
9/19/2013	Wire	ADP	Payroll	(180,120.84)
9/19/2013	Wire	ADP	Payroll Taxes	(78,741.25)
9/20/2013	3144000547	LeClaire Heating & Air Conditioning	Repair and Maintenance	(1,836.47)
9/20/2013	Wire	HUD Operating Acct BoA	Benefits*	(50,607.01)
9/23/2013	3144000548	eSolutions Inc	Office Expense	(86.93)
9/23/2013	Wire	Home State Insurance Company	GL/PL	(7,381.34)
9/23/2013	Wire	Logan & Co.	Professional Fees	(6,112.29)
9/24/2013	3144000549	Alpha-Med, Inc. ...	Patient Care	(285.94)
9/24/2013	3144000550	Avalere Health LLC	Patient Care	(199.23)
9/24/2013	3144000551	Cablevision of So Conn	Utility	(5,730.75)
9/24/2013	3144000552	Clinical Resources, LLC	Patient Care	(30,171.78)
9/24/2013	3144000553	Dean - Garelick of New York. ...	Food	(252.86)
9/24/2013	3144000554	EisnerAmper LLP	Professional Fees	(19,228.41)
9/24/2013	3144000555	Goldman Gruder & Woods, LLC	Ordinary Course Professional	(3,628.79)
9/24/2013	3144000556	HealthMEDX, Inc	Patient Care	(2,575.12)
9/24/2013	3144000557	McKesson Corporation.	Patient Care	(4,524.09)
9/24/2013	3144000558	SmartLinx Solutions, LLC	Office Expense	(681.50)
9/24/2013	3144000559	US Foodservice	Food	(5,225.48)
9/24/2013	3144000560	W.B. Mason. ..	Office Expense	(664.17)
9/25/2013	3144000561	Simplified Software Development LLC	Patient Care	(239.51)

Long Ridge
Cash Disbursements
September 2013

Date	Check #	Payee	Purpose	Total
9/25/2013	3144000562	HealthMEDX, Inc	Patient Care	(1,287.56)
9/27/2013	Wire	Alvarez & Marsal	Professional Fees	(100,657.46)
9/30/2013	3144000563	Procure	Patient Care	(89,367.11)
9/30/2013	3144000564	Procure	Patient Care	(82,449.04)
				<u>(1,958,940.88)</u>

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

Case No. 13-13653
Reporting Period: September 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	950,504	7,305,983
Less: Returns and Allowances		
Net Revenue	950,504	7,305,983
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	950,504	7,305,983
OPERATING EXPENSES		
Advertising	(1,900)	14,723
Auto and Truck Expense	28,621	209,412
Bad Debts	27,789	118,932
Contributions	-	-
Employee Benefits Programs	27,276	124,339
Insider Compensation*	-	-
Insurance	(160,303)	5,276
Management Fees/Bonuses	-	2,296
Office Expense	32,581	270,989
Pension & Profit-Sharing Plans	11,032	271
Repairs and Maintenance	32,021	284,936
Rent and Lease Expense	-	13,742
Salaries/Commissions/Fees	692,948	4,301,589
Supplies	92,840	645,007
Taxes - Payroll	43,843	383,813
Taxes - Real Estate	10,070	68,084
Taxes - Other	56,271	432,552
Travel and Entertainment	581	1,319
Utilities	30,647	158,256
Other (attach schedule)	8,525	78,915
Total Operating Expenses Before Depreciation	932,841	7,114,450
Depreciation/Depletion/Amortization	-	53,849
Net Profit (Loss) Before Other Income & Expenses	17,664	137,684
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	(2,607)	2,382
Interest Expense	342	(248)
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	14,715	140,314
REORGANIZATION ITEMS		
Professional Fees	139,159	968,962
U. S. Trustee Quarterly Fees	-	20,000
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	139,159	988,962
Income Taxes		
Net Profit (Loss)	(124,444)	(848,648)

*"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: September 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	489,594	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)	1,140	1,140
Accounts Receivable (Net)	1,873,599	2,095,208
Notes Receivable		
Inventories		
Prepaid Expenses	56,328	4,571
Professional Retainers		79
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	2,420,661	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	2,434,497	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	31,812	
Taxes Payable (refer to FORM MOR-4)	173,342	
Wages Payable	209,208	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*	371,630	
Accrued Expenses	278,904	
TOTAL POSTPETITION LIABILITIES	1,064,896	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		168,900
Unsecured Debt	18,186,601	18,200,776
TOTAL PRE-PETITION LIABILITIES	18,186,601	18,369,676
TOTAL LIABILITIES	19,251,497	18,369,676
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(15,968,316)	(15,968,316)
Retained Earnings - Postpetition	(848,684)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(16,817,000)	(15,968,316)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,434,497	2,401,361

*"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: September 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.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-	73,853	73,853	09/05/2013&09/19/2013	903709050140396&903709190123741	-
FICA-Employee	-	36,788	36,788	09/05/2013&09/19/2013	903709050140396&903709190123741	-
FICA-Employer	-	36,788	36,788	09/05/2013&09/19/2013	903709050140396&903709190123741	-
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	147,429	147,429			-
State and Local						
Withholding	-	5,097	5,097	09/05/2013&09/19/2013	903709050140396&903709190123741	-
Sales	-					-
Excise	-					-
Unemployment	-					-
Real Property						-
Personal Property	1,530	765				2,295
State Provider Tax	113,571	57,476				171,047
Total State and Local	115,101	63,338	5,097			173,342
Total Taxes	115,101	210,767	152,526			173,342

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Long Ridge
Accounts Payable Aging
Post Petition: For the Month Ended September 30, 2013

Vendor Name	Invoice Num	Invoice Date	Balance	0-30	31-60	61-90	91 & Over
BoA Purchasing Card	BOA8500615	16-Jun-13	2068.67	-	-	-	2,068.67
BoA Purchasing Card	BOA8500713	16-Jul-13	2832.44	-	-	2,832.44	-
BoA Purchasing Card	BOA8500813	16-Aug-13	1173.08	-	1,173.08	-	-
BoA Purchasing Card	BOA8500913CR	16-Sep-13	-34.02	(34.02)	-	-	-
BoA Purchasing Card	BOA8500913	16-Sep-13	639.5	639.50	-	-	-
Briggs...	7122474	19-Aug-13	146.17	-	146.17	-	-
Carstens Inc	INV00068671	19-Aug-13	462.23	-	462.23	-	-
Carstens Inc	INV00068670	19-Aug-13	151.43	-	151.43	-	-
Culinary Depot	178474	14-May-13	509.12	-	-	-	509.12
FedEx	2-307-18979	17-Jun-13	44.38	-	-	-	44.38
Grainger	9218566256	15-Aug-13	198.63	-	198.63	-	-
Joerns Healthcare, Inc...	90489110	25-Feb-13	579.92	-	-	-	579.92
McKesson Corporation.	21578289	23-Jul-13	1142.13	-	-	1,142.13	-
McKesson Corporation.	21695209	29-Jul-13	1450.95	-	-	1,450.95	-
McKesson Corporation.	22152175	20-Aug-13	652.65	-	652.65	-	-
McKesson Corporation.	22477983	5-Sep-13	1220.57	1,220.57	-	-	-
Med-Pass Inc	1373089	29-Aug-13	38.08	-	38.08	-	-
New Lifestyles	0000057120D	7-Aug-13	81.5	-	81.50	-	-
PCM Sales Inc	11670247-00	12-Aug-13	206.32	-	206.32	-	-
PCM Sales Inc	11670247-01	20-Aug-13	540.26	-	540.26	-	-
Pedeco Printing Inc.	18064	9-Sep-13	110.86	110.86	-	-	-
Procare	1096	20-May-13	3219.62	-	-	-	3,219.62
Procare	1095	20-May-13	374.35	-	-	-	374.35
Procare	1190	16-Sep-13	8860.82	8,860.82	-	-	-
Procare	1189	16-Sep-13	1567.6	1,567.60	-	-	-
RJ Mase, LLC	B-163254	10-Jun-13	17.02	-	-	-	17.02
RJ Mase, LLC	B-180231	8-Jul-13	17.02	-	-	17.02	-
RJ Mase, LLC	B-196885	5-Aug-13	17.02	-	17.02	-	-
RJ Mase, LLC	B-200882	12-Aug-13	17.02	-	17.02	-	-
RJ Mase, LLC	B-205641	19-Aug-13	17.02	-	17.02	-	-
RJ Mase, LLC	B-209673	26-Aug-13	17.02	-	17.02	-	-
RJ Mase, LLC	B-213624	3-Sep-13	17.02	-	17.02	-	-
RJ Mase, LLC	C100876	9-Sep-13	17.02	17.02	-	-	-
RJ Mase, LLC	C104805	16-Sep-13	17.02	17.02	-	-	-
Rockland Bakery. ...	8663877	24-Sep-13	118.36	118.36	-	-	-
Rockland Bakery. ...	8673231	27-Sep-13	75.96	75.96	-	-	-
Simplex Grinnell LP	38988256	29-May-13	302.83	-	-	-	302.83
Total Care LLC	201411	1-Sep-13	1318.74	-	1,318.74	-	-
W.B. Mason. ...	I12428201	10-Jul-13	653.51	-	-	653.51	-
W.B. Mason. ...	I13153566	20-Aug-13	259.56	-	259.56	-	-
W.B. Mason. ...	I13364996	30-Aug-13	692.98	-	692.98	-	-
Totals:			31,812.38	12,593.69	6,006.73	6,096.05	7,115.91

In re 710 Long Ridge Road Operating Co. II LLC Case No. 13-13653
 d/b/a Long Ridge

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,387,289
+ Amounts billed during the period	950,012
- Amounts collected during the period	(831,845)
Total Accounts Receivable at the end of the reporting period	2,505,457
Accounts Receivable Aging	
0 - 30 days old	932,562
31 - 60 days old	304,063
61 - 90 days old	128,588
91+ days old	1,140,244
Total Accounts Receivable	2,505,457
Amount considered uncollectible (Bad Debt)	(541,836)
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.		*