

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: October 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*

11/20/13
 Date

John Connors
 Printed Name of Authorized Individual

Corporate Controller
 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: October 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	486,991	2,602	-	-	489,593	-	885,413	-
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE	106,892	187,754	609,323		903,969		6,183,855	
LOANS AND ADVANCES	215,000				215,000		215,000	
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS) ⁽⁴⁾	245,692				245,692		2,165,925	
TRANSFERS FROM PNC	797,704				797,704		6,045,115	
TOTAL RECEIPTS	1,365,288	187,754	609,323	-	2,162,365	-	14,609,895	-
DISBURSEMENTS								
NET PAYROLL	517,240				517,240		2,901,760	
PAYROLL TAXES	217,230				217,230		1,272,461	
SALES, USE, & OTHER TAXES	169,842				169,842		598,947	
PROFESSIONAL FEES	321,833				321,833		1,519,478	
SECURED RENTAL/LEASES	6,307				6,307		13,399	
INSURANCE							47,794	
ADMINISTRATIVE & BENEFITS	69,324				69,324		375,027	
SELLING	12,480				12,480		201,599	
PATIENT CARE	309,439				309,439		1,935,926	
DIP BANK FEES	822				822		5,207	
OWNER DRAW ⁽¹⁾								
TRANSFERS (TO DIP ACCTS) ⁽²⁾	356				356		18,182	
TRANSFERS: PNC TO BofA		188,381	609,323		797,704		5,132,462	
PROFESSIONAL FEES							1,230,412	
U.S. TRUSTEE QUARTERLY FEES							15,275	
REPAYMENT OF DIP LOAN	35,415				35,415		35,415	
TOTAL DISBURSEMENTS	1,660,288	188,381	609,323	-	2,457,992	-	15,301,343	-
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	(295,000)	(627)	-	-	(295,627)	-	(691,448)	-
CASH - END OF MONTH	191,991	1,975	-	-	193,968	-	193,968	-

⁽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 October 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	2,457,992
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(798,060)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,659,932

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

Case No. [REDACTED] 13-13653
Reporting Period: October 2013

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	BOA Operating		PNC -GOVT		PNC -NON GOVT		Other	
	#3810-3271-9813		#10-1730-0653		#10-1729-8311		#10-1729-8311	
BALANCE PER BOOKS	191,991		-		1,975			
BANK BALANCE	281,762		-		1,975			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)	(102,706)		-		-			
OTHER (ATTACH EXPLANATION)	12,934							
ADJUSTED BANK BALANCE *	191,991		-		1,975			
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
Julia M Rachinsky-W	3144000236	216.30						
Reyes, Yadira	3144000380	200.00						
Crest Healthcare Su	3144000385	187.54						
Avallere Health LLC	3144000550	199.23						
Goldman Grunder & Wo	3144000605	1,200.00						
Pedeco Printing Inc	3144000612	110.86						
Constable, State of	3144000618	50.00						
Treasurer, State of	3144000619	150.00						
Banacor Music LLC	3144000626	125.00						
Bethel Ambulette In	3144000627	490.00						
Pedeco Printing Inc	3144000641	384.62						
STAMFORD WPCA	3144000655	12,934.25						
Visual Concepts Com	3144000665	127.17						
Alpha-Med, Inc. ...	3144000668	316.50						
Bethel Ambulette In	3144000669	1,540.00						
Briggs...	3144000670	236.41						
Clinical Resources,	3144000671	4,180.28						
Concentra Medical C	3144000672	247.50						
Dayle Friedman	3144000673	135.00						
Dean - Garelick Fra	3144000674	271.10						
Dean - Garelick of	3144000675	709.28						
Earthlink Business	3144000676	1,842.23						
Emerald Resources I	3144000677	1,920.75						
Galaxy Integrated T	3144000678	488.90						
HealthDrive Eye Car	3144000679	368.00						
Iron Mountain Recor	3144000680	981.84						
Med-Pass Inc	3144000681	93.94						
New Lifestyles	3144000682	81.50						
Abela, Patricia A	3144000683	45.90						
PCM Sales Inc	3144000684	746.58						
Procure	3144000685	65,142.45						
Ritecare Medical Pr	3144000686	1,323.37						
Saucier Mechanical	3144000687	446.67						
Sharon A Coffey	3144000688	2,937.60						
ThyssenKrupp Elevat	3144000689	2,034.81						
W.B. Mason. ...	3144000690	53.43						
Xerox Corporation	3144000691	186.57						
Total Outstanding		102,705.58						

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 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 & L	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, I	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 & L	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		
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		
Alvarez & Marsal Healthcare Indu	June-13	100,713	710 Long Ridge Road Operating Co II, LLC	Wire	8/7/2013	100,000	713		
Cole, Schotz, Meisel, Forman & L	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	0		
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		
Waller Lansden Dortch & Davis, I	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			
Alvarez & Marsal Healthcare Indu	July-13	102,744	710 Long Ridge Road Operating Co II, LLC	Wire	9/3/2013	100,000	2,744		
Alvarez & Marsal Healthcare Indu	Retention Through June - 13	103,571	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	103,571			
Alvarez & Marsal Healthcare Indu	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 & L	July-13	169,161	710 Long Ridge Road Operating Co II, LLC	Wire	9/5/2013	167,087	2,074		
Cole, Schotz, Meisel, Forman & L	Retention Through June - 13	186,149	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	186,149			
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		

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

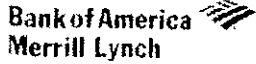
This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
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		
Gavin/Solmonese LLC	July-13	27,175	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	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			
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			
Sills, Cummis & 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
Cole, Schotz, Meisel, Forman & L	August -13	164,311	710 Long Ridge Road Operating Co II, LLC	Wire	10/15/2013	161,492	2,820		
Cole, Schotz, Meisel, Forman & L	September -13	169,746	710 Long Ridge Road Operating Co II, LLC	Wire	10/30/2013	168,098	1,649	1,074,249	19,724
Drinker, Biddle & Reath, LLC	August -13	4,495	710 Long Ridge Road Operating Co II, LLC	Wire	10/18/2013	4,464	31	36,386	130
Eisner Ampner, LLP	August -13	13,600	710 Long Ridge Road Operating Co II, LLC	3144000653	10/18/2013	13,600	0	205,758	3,268
Gavin/Solmonese LLC	August -13	28,258	710 Long Ridge Road Operating Co II, LLC	Wire	10/10/2013	27,700	558	249,890	4,466
Porzio, Bromberg & Newman PC	July-13	53,895	710 Long Ridge Road Operating Co II, LLC	3144000651	10/17/2013	52,908	987		
Porzio, Bromberg & Newman PC	August -13	23,324	710 Long Ridge Road Operating Co II, LLC	3144000654	10/18/2013	22,380	945	440,735	10,534

2,879,188

2,816,307 62,882

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



P.O. Box 13284
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 October 1, 2013 to October 31, 2013

Account number: [REDACTED] 9813

Account summary

Beginning balance on October 1, 2013	\$718,082.79
Deposits and other credits	1,416,626.91
Withdrawals and other debits	-1,304,694.81
Checks	-547,430.98
Service fees	-821.71
Ending balance on October 31, 2013	\$281,762.20

of deposits/credits: 51
of withdrawals/debits: 133
of days in cycle: 31
Average ledger balance: \$543,434.68

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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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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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/13	Deposit		813004742510888	12,774.00
10/01/13	WIRE TYPE:WIRE IN DATE: 131001 TIME:1705 ET TRN:2013100100332853 SEQ:0000534364021127/003806 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710010332853	2,602.00
10/01/13	Deposit		813004642798165	1,513.00
10/02/13	Deposit		813003742795943	3,253.43
10/03/13	WIRE TYPE:WIRE IN DATE: 131003 TIME:1536 ET TRN:2013100300246089 SEQ:0000536638021305/001837 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710030246089	5,406.85
10/03/13	Deposit		813005142485521	1,871.66
10/04/13	Deposit		813004142920260	27,390.91
10/04/13	Deposit		813005342079635	18,508.06
10/04/13	WIRE TYPE:WIRE IN DATE: 131004 TIME:1505 ET TRN:2013100400237459 SEQ:0000538157021400/002036 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710040237459	9,676.00

continued on the next page

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/07/13	WIRE TYPE:WIRE IN DATE: 131007 TIME:1405 ET TRN:2013100700228612 SEQ:0000539122021464/001523 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710070228612	96,828.57
10/08/13	Deposit		813004542400899	5,107.00
10/08/13	WIRE TYPE:WIRE IN DATE: 131008 TIME:1536 ET TRN:2013100800242461 SEQ:0000540360021567/002135 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710080242461	100.00
10/09/13	WIRE TYPE:WIRE IN DATE: 131009 TIME:1250 ET TRN:2013100900192015 SEQ:0000541244021628/001051 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710090192015	444,475.64
10/10/13	Deposit		813004842818478	8,259.00
10/10/13	WIRE TYPE:WIRE IN DATE: 131010 TIME:1606 ET TRN:2013101000263046 SEQ:0000542819021739/002254 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710100263046	200.66
10/10/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1309000943	906810100007963	5,651.70
10/10/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1309011415	906810100007964	5,651.70
10/10/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1309590560	906810100007965	5,651.70
10/10/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1310512409	906810100007966	5,651.70
10/11/13	WIRE TYPE:WIRE IN DATE: 131011 TIME:1405 ET TRN:2013101100232792 SEQ:0000543818021832/002014 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710110232792	36,469.33

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Your checking account

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/15/13	WIRE TYPE:WIRE IN DATE: 131015 TIME:1550 ET TRN:2013101500427309 SEQ:0000545208021970/003013 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710150427309	15,290.00
10/15/13	Deposit		813005342598297	7,460.77
10/15/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1315482603	906810150010108	32,862.22
10/15/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1315494210	906810150010109	32,862.22
10/15/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1315510700	906810150010110	32,862.22
10/15/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1315515207	906810150010111	32,862.22
10/16/13	WIRE TYPE:WIRE IN DATE: 131016 TIME:1421 ET TRN:2013101600237596 SEQ:0000546112022060/001486 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710160237596	200.40
10/17/13	WIRE TYPE:WIRE IN DATE: 131017 TIME:1550 ET TRN:2013101700257193 SEQ:0000547154022179/001921 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710170257193	21,882.00
10/17/13	Deposit		813004442970212	311.19
10/18/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1318024091	906810180006823	4,744.77
10/18/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1318033300	906810180006824	4,744.77
10/18/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1318042501	906810180006825	4,744.77
10/18/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1318053780	906810180006826	4,744.77

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/18/13	WIRE TYPE:WIRE IN DATE: 131018 TIME:1520 ET TRN:2013101800247979 SEQ:0000548241022260/002261 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710180247979	200.00
10/21/13	WIRE TYPE:WIRE IN DATE: 131021 TIME:1435 ET TRN:2013102100259695 SEQ:0000549272022319/001535 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710210259695	27,164.96
10/21/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1321250101	906810210005891	4,744.77
10/22/13	WIRE TYPE:WIRE IN DATE: 131022 TIME:1421 ET TRN:2013102200221991 SEQ:0000550176022388/001333 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710220221991	88,815.84
10/23/13	WIRE TYPE:WIRE IN DATE: 131023 TIME:1506 ET TRN:2013102300230695 SEQ:0000551186022475/001602 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710230230695	75,068.27
10/24/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1324214400	906810240007795	18,163.84
10/24/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1324222901	906810240007796	18,163.84
10/24/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1324231801	906810240007797	18,163.84
10/24/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1324244071	906810240007798	18,163.84
10/24/13	WIRE TYPE:WIRE IN DATE: 131024 TIME:1651 ET TRN:2013102400279511 SEQ:0000552137022542/002268 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710240279511	11,096.00

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Your checking account

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/25/13	WIRE TYPE:WIRE IN DATE: 131025 TIME:1206 ET TRN:2013102500200816 SEQ:0000552728022579/001034 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710250200816	2,760.00
10/25/13	Deposit		813003542870912	1,939.01
10/28/13	WIRE TYPE:WIRE IN DATE: 131028 TIME:1636 ET TRN:2013102800304200 SEQ:0000554080022685/002560 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710280304200	1,939.01
10/29/13	WIRE TYPE:WIRE IN DATE: 131029 TIME:1650 ET TRN:2013102900284812 SEQ:0000555253022760/002645 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710290284812	215,000.00
10/29/13	WIRE TYPE:WIRE IN DATE: 131029 TIME:1650 ET TRN:2013102900284836 SEQ:0000555253022761/002646 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903710290284836	15,174.73
10/29/13	Deposit		813004142424425	2,810.84
10/30/13	Counter Credit		813004242627024	1,562.71
10/31/13	Deposit		813004942224296	3,080.18
Total deposits and other credits				\$1,416,626.91

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

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
10/03/13	WIRE TYPE:WIRE OUT DATE:131003 TIME:0936 ET TRN:2013100300139127 SERVICE REF:003206 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:10031 73164007992		903710030139127	-163,296.38
10/03/13	WIRE TYPE:WIRE OUT DATE:131003 TIME:0903 ET TRN:2013100300129086 SERVICE REF:002898 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:163180027 6JO ID# 732M0 8413055V		903710030129086	-69,305.69
10/03/13	WIRE TYPE:WIRE OUT DATE:131003 TIME:1458 ET TRN:2013100300233089 SERVICE REF:008320 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:47451 00276JO ID# 0900058242 RRA		903710030233089	-2,006.62
10/04/13	RETURN ITEM CHARGEBACK		941110045672158	-1,513.00
10/07/13	WIRE TYPE:WIRE OUT DATE:131007 TIME:1243 ET TRN:2013100700204171 SERVICE REF:006135 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13A0 7A29212R1R67710 Long Ridge Road		903710070204171	-69,984.57
10/07/13	WIRE TYPE:WIRE OUT DATE:131007 TIME:0929 ET TRN:2013100700146408 SERVICE REF:003017 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:10073 59919005479		903710070146408	-369.72
10/10/13	WIRE TYPE:WIRE OUT DATE:131010 TIME:1548 ET TRN:2013101000256237 SERVICE REF:009369 BNF:GAVIN / SALMENESE, LLC ID:8605839972 BNF BK:PN C BANK, NATIONAL ASSO ID:031000053 PMT DET:13A10A4 9257A1130Telephone JudySacher 3026558997		903710100256237	-28,258.49
10/15/13	WIRE TYPE:BOOK OUT DATE:131015 TIME:1630 ET TRN:2013101500445741 RELATED REF:13A15E47297J0X77 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903710150445741	-164,311.11
10/15/13	WIRE TYPE:WIRE OUT DATE:131015 TIME:1239 ET TRN:2013101500349658 SERVICE REF:010229 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13A1 5B04524S0564710 Long Ridge Road		903710150349658	-13,366.00

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Your checking account

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

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/17/13	WIRE TYPE:WIRE OUT DATE:131017 TIME:0945 ET TRN:2013101700141505 SERVICE REF:003520 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:10174 09917009481		903710170141505	-170,747.34
10/17/13	WIRE TYPE:WIRE OUT DATE:131017 TIME:0906 ET TRN:2013101700129441 SERVICE REF:003008 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:087720029 OJO ID# 732M0 8516876V		903710170129441	-72,732.85
10/17/13	WIRE TYPE:WIRE OUT DATE:131017 TIME:1452 ET TRN:2013101700233925 SERVICE REF:008638 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:43088 00290JO ID# 1700052033 RRA		903710170233925	-2,483.07
10/17/13	ACCOUNT TRANSFER TRSF TO 381032719952	1317284430	906810170007212	-356.16
10/18/13	WIRE TYPE:BOOK OUT DATE:131018 TIME:1542 ET TRN:2013101800257156 RELATED REF:13A18D01258W0473 BNF:DRINKER BIDDLE & REATH LLP ID:004201031226		903710180257156	-4,495.30
10/18/13	ACCOUNT TRANSFER TRSF TO 381029024922	1318090210	906810180006827	-69,323.68
10/21/13	WIRE TYPE:WIRE OUT DATE:131021 TIME:1242 ET TRN:2013102100225764 SERVICE REF:006111 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13A2 1A2822600G12710 Long Ridge Road		903710210225764	-7,771.96
10/21/13	ACCOUNT TRANSFER TRSF TO 381026604497	1321241503	906810210005892	-4,744.77
10/28/13	WIRE TYPE:WIRE OUT DATE:131028 TIME:1314 ET TRN:2013102800235060 SERVICE REF:006823 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13A2 8B17516L1K35710 Long Ridge Road		903710280235060	-1,939.01
10/30/13	ACCOUNT TRANSFER TRSF TO 009429280376	1330351717	906810300008728	-33,949.27
10/31/13	WIRE TYPE:WIRE OUT DATE:131031 TIME:0902 ET TRN:2013103100154317 SERVICE REF:003624 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:090610030 4JO ID# 732M0 8595062VV		903710310154317	-75,191.39

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

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/31/13	WIRE TYPE:WIRE OUT DATE:131031 TIME:1001 ET TRN:2013103100174888 SERVICE REF:004490 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:10317 58600012398		903710310174888	-176,648.51
10/31/13	WIRE TYPE:WIRE OUT DATE:131031 TIME:1455 ET TRN:2013103100300476 SERVICE REF:013498 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:48181 00304JO ID# 1700052315 RRA		903710310300476	-2,057.92
10/31/13	CT DOR PAYMENT DES:BUS DIRPAY ID: 29490710010009 INDN:710 LONG RIDGE ROAD OP CO ID:TXXXXXXX CCD		900603014434265	-169,842.00
Total withdrawals and other debits				-\$1,304,694.81

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/31	629	813002692877926	-2,352.07	10/08	3144000571	813002992244951	-9,323.84
10/23	144000*	813004692800187	-38.08	10/08	3144000572	813000492100114	-6,675.72
10/02	314400553*	813009892630360	-252.86	10/07	3144000573	813006692559776	-1,834.63
10/07	314400578*	813006692160758	-4,059.96	10/07	3144000574	813008892411005	-729.70
10/28	314400660*	813001192226441	-17.02	10/08	3144000575	813009292710369	-473.52
10/16	3144000338*	813009092633016	-17.55	10/07	3144000576	813006692272026	-1,872.83
10/02	3144000525*	813003792220669	-73,089.60	10/04	3144000577	813008592905484	-9,005.14
10/02	3144000535*	813008092498162	-4,250.95	10/31	3144000579*	813008192868212	-49.95
10/01	3144000548*	813000792601860	-86.93	10/07	3144000580	813001292208599	-119.14
10/04	3144000549	813008592309120	-285.94	10/07	3144000581	813004192750373	-224.04
10/03	3144000551*	813000792289532	-5,730.75	10/08	3144000582	813007192273312	-394.51
10/07	3144000552	813002292128145	-30,171.78	10/08	3144000583	813000392036569	-2,368.52
10/04	3144000554*	813008492498753	-19,228.41	10/08	3144000584	813009292211111	-4,277.41
10/18	3144000555	813009592573287	-3,628.79	10/08	3144000585	813007192251567	-18,865.56
10/03	3144000557*	813006292276282	-4,524.09	10/08	3144000586	813006792846650	-714.47
10/03	3144000558	813008292238498	-681.50	10/07	3144000587	813006692215700	-5,054.25
10/03	3144000559	813007592391251	-5,225.48	10/08	3144000588	813000292749823	-178.80
10/03	3144000560	813006292014112	-664.17	10/09	3144000589	813006992856939	-25.65
10/01	3144000564*	813009692128390	-82,449.04	10/11	3144000590	813005892569338	-2,138.10
10/08	3144000565	813009392460379	-166.00	10/09	3144000591	813009692324806	-557.52
10/08	3144000566	813006892557605	-1,576.78	10/17	3144000592	813006292547249	-780.00
10/08	3144000567	813004392270736	-53.88	10/17	3144000593	813006292547250	-390.00
10/08	3144000568	813009292003196	-1,144.57	10/24	3144000594	813008882876216	-275.16
10/07	3144000569	813007892018552	-1,549.52	10/21	3144000595	813008092069189	-331.63
10/08	3144000570	813006892640355	-6,906.86	10/24	3144000596	813008892334823	-318.69

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Your checking account

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

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
10/21	3144000597	813006592064805	-613.66	10/24	3144000635	813003442257216	-668.70
10/15	3144000598	813006092444362	-38.00	10/24	3144000635*	813008792148524	-275.00
10/22	3144000599	813008392283005	-412.50	10/22	3144000636	813008782317010	-2,100.00
10/23	3144000600	813004692881039	-3,875.68	10/24	3144000637	813004992319797	-861.32
10/21	3144000601	813009792623639	-453.25	10/24	3144000638	813004992261790	-2,160.00
10/25	3144000602	813004992787335	-10,021.96	10/28	3144000640*	813009192331978	-349.85
10/21	3144000603	813009892006016	-521.14	10/25	3144000642*	813003542919834	-106.35
10/22	3144000604	813003092457920	-145.77	10/23	3144000643	813004792075752	-574.29
10/22	3144000606*	813004592677635	-8,422.01	10/28	3144000644	813005392670225	-372.23
10/21	3144000607	813008192055614	-1,287.56	10/24	3144000645	813000792588432	-156.21
10/21	3144000608	813004392447012	-7,228.21	10/24	3144000646	813008792820632	-1,198.27
10/23	3144000610*	813008492164059	-1,028.65	10/28	3144000647	813009392764530	-1,958.40
10/21	3144000611	813000692516999	-18.62	10/24	3144000648	813004892643321	-20,391.75
10/21	3144000613*	813000692890240	-153.18	10/24	3144000649	813004892381815	-1,066.63
10/21	3144000614	813004292371370	-300.40	10/23	3144000650	813008592083126	-7,519.85
10/22	3144000615	813004592168171	-219.24	10/18	3144000651	813005092342429	-53,894.87
10/21	3144000616	813006792621799	-5,037.72	10/24	3144000652	813004992380534	-16,875.00
10/23	3144000617	813004692561325	-3,256.64	10/22	3144000653	813008782382077	-13,600.00
10/18	3144000620*	813005092126593	-1,362.34	10/21	3144000654	813004392346172	-23,324.35
10/22	3144000621	813008492013045	-1,287.56	10/28	3144000656*	813005392295685	-27.32
10/24	3144000622	813008792098222	-184.00	10/28	3144000657	813005392761493	-2,647.75
10/24	3144000623	813004992165960	-556.92	10/29	3144000658	813009592555793	-3,753.00
10/29	3144000624	813005592371365	-212.70	10/28	3144000659	813005392754115	-4,112.61
10/23	3144000625	813008592619396	-362.76	10/28	3144000661*	813005292785324	-265.22
10/24	3144000628*	813004892476322	-2,603.45	10/28	3144000662	813007692755445	-420.08
10/25	3144000630*	813008992175185	-220.82	10/31	3144000663	813006692842787	-9,721.63
10/25	3144000631	813008992476706	-114.98	10/29	3144000664	8130055920665842	-957.73
10/24	3144000632	813004892781283	-9,207.00	10/31	3144000666*	813005992222885	-219.24
10/24	3144000633	813008892095537	-2,443.92	10/30	3144000667	813008882243989	-1,021.33
10/28	3144000634	813001482023145	-110.00				

Total checks \$547,430.98
 Total # of checks 109

* There is a gap in sequential check numbers

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

Service fees

Date	Transaction description	Amount
10/15/13	09/13 ACCT ANALYSIS FEE	-821.71
Total service fees		-\$821.71

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	652,435.82	10/11	773,458.81	10/23	511,646.72
10/02	578,095.84	10/15	749,121.64	10/24	536,156.06
10/03	333,939.67	10/16	749,304.49	10/25	530,390.96
10/04	359,482.15	10/17	524,008.26	10/28	520,110.48
10/07	340,340.58	10/18	410,482.36	10/29	748,172.62
10/08	292,427.14	10/21	390,605.64	10/30	714,764.73
10/09	736,319.61	10/22	453,234.40	10/31	281,762.20
10/10	739,127.58				

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 0653

For the period 10/01/2013 to 10/31/2013

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	609,322.81	609,322.81	.00

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	7	609,322.81	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	6	609,322.81
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	609,322.81	Total	6	609,322.81

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	.00	10/22	.00	10/29	.00
10/03	.00	10/23	.00	10/31	.00
10/09	.00				

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
10/03	5,206.85	Corporate ACH Medicare A Novitas Solution 075394	00013275010541253
10/09	438,251.64	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971553019	00013281004369003
10/22	88,515.84	Corporate ACH Medicare A Novitas Solution 075394	00013294006730705
10/23	43,299.85	Corporate ACH Medicare A Novitas Solution 075394	00013295009724888
10/23	742.42	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971559076	00013295009286158
10/29	14,974.13	Corporate ACH Medicare A Novitas Solution 075394	00013301002563543

7 transactions for a total of \$609,322.81

Corporate Business Account Statement

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

For the period 10/01/2013 to 10/31/2013
Account number: [REDACTED]-0653
Page 2 of 2

Deposits and Other Credits - continued

ACH Credits - continued

7 transactions for a total of \$609,322.81

Date posted	Amount	Transaction description	Reference number
10/31	18,332.08	Corporate ACH Medicare A Novitas Solution 075394	00013303013873325

Checks and Other Debits

Funds Transfers Out

6 transactions for a total of \$609,322.81

Date posted	Amount	Transaction description	Reference number
10/03	5,206.85	Fed Wire Out 008841	W008841 1003
10/09	438,251.64	Fed Wire Out 008887	W008887 1009
10/22	88,515.84	Fed Wire Out 008397	W008397 1022
10/23	44,042.27	Fed Wire Out 008435	W008435 1023
10/29	14,974.13	Fed Wire Out 009254	W009254 1029
10/31	18,332.08	Fed Wire Out 011637	W011637 1031

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 8311

For the period 10/01/2013 to 10/31/2013

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
2,602.00	187,753.99	188,380.99	1,975.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	13	187,753.99
ACH Credits	0	.00
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	13	187,753.99

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	19	188,380.99
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	19	188,380.99

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	.00	10/11	1,924.00	10/23	13,856.00
10/02	9,676.00	10/15	22,082.40	10/24	2,760.00
10/03	36,420.00	10/16	21,882.00	10/25	.00
10/04	26,744.00	10/17	19,493.00	10/28	17,283.60
10/07	6,324.00	10/18	19,293.00	10/29	17,083.00
10/08	6,224.00	10/21	31,126.00	10/30	.00
10/09	1,856.66	10/22	41,922.00	10/31	1,975.00
10/10	38,393.33				

Deposits and Other Credits

National Lockbox

13 transactions for a total of \$187,753.99

Date posted	Amount	Transaction description	Reference number
10/02	9,676.00	Whis Lbx Dep 827782	009850710
10/03	26,944.00	Whis Lbx Dep 827782	009020481
10/07	6,424.00	Whis Lbx Dep 827782	009110986
10/09	1,856.66	Whis Lbx Dep 827782	009352811

Corporate Business Account Statement

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

For the period 10/01/2013 to 10/31/2013
Account number: [REDACTED] 8311
Page 2 of 2

Deposits and Other Credits - continued

National Lockbox - continued

13 transactions for a total of \$187,753.99

Date posted	Amount	Transaction description	Reference number
10/10	36,737.33	Whls Lbx Dep 827782	009415969
10/15	22,082.40	Whls Lbx Dep 827782	009623691
10/17	19,493.00	Whls Lbx Dep 827782	009753683
10/21	20,130.00	Whls Lbx Dep 827782	009853736
10/21	11,096.00	Whls Lbx Dep 827782	009092043
10/22	11,096.00	Whls Lbx Dep 827782	009172656
10/23	2,960.00	Whls Lbx Dep 827782	009239067
10/28	17,283.60	Whls Lbx Dep 827782	009487007
10/31	1,975.00	Whls Lbx Dep 827782	009702527

Checks and Other Debits

Funds Transfers Out

19 transactions for a total of \$188,380.99

Date posted	Amount	Transaction description	Reference number
10/01	2,602.00	Fed Wire Out 011603	W011603 1001
10/03	200.00	Fed Wire Out 009693	W009693 1003
10/04	9,676.00	Fed Wire Out 011572	W011572 1004
10/07	26,844.00	Fed Wire Out 009384	W009384 1007
10/08	100.00	Fed Wire Out 008498	W008498 1008
10/09	6,224.00	Fed Wire Out 009676	W009676 1009
10/10	200.66	Fed Wire Out 011116	W011116 1010
10/11	36,469.33	Fed Wire Out 011873	W011873 1011
10/15	1,924.00	Fed Wire Out 017637	W017637 1015
10/16	200.40	Fed Wire Out 011109	W011109 1016
10/17	21,882.00	Fed Wire Out 010247	W010247 1017
10/18	200.00	Fed Wire Out 010843	W010843 1018
10/21	19,393.00	Fed Wire Out 010090	W010090 1021
10/22	300.00	Fed Wire Out 009206	W009206 1022
10/23	31,026.00	Fed Wire Out 009211	W009211 1023
10/24	11,096.00	Fed Wire Out 009851	W009851 1024
10/25	2,760.00	Fed Wire Out 011514	W011514 1025
10/29	200.60	Fed Wire Out 010082	W010082 1029
10/30	17,083.00	Fed Wire Out 010865	W010865 1030

Long Ridge
Cash Disbursements
October 2013

Date	Check#	Payee	Purpose	Total
10/1/2013	3144000565	Accutrace Inc	Patient Care	(166.00)
10/1/2013	3144000566	ADP	Office Expense	(1,576.78)
10/1/2013	3144000567	Adult Care Advisors LLC	Patient Care	(53.88)
10/1/2013	3144000568	Allscripts LLC	Patient Care	(1,144.57)
10/1/2013	3144000569	American Medical Response	Patient Care	(1,549.52)
10/1/2013	3144000570	Aquarion Water Company of CT	Utility	(6,906.86)
10/1/2013	3144000571	Clinical Resources, LLC	Patient Care	(9,323.84)
10/1/2013	3144000572	Connecticut Light & Power	Utility	(6,675.72)
10/1/2013	3144000573	Daniels Equipment Company, Inc.	Repair and Maintenance	(1,834.63)
10/1/2013	3144000574	Dean - Garelick of New York. ...	Food	(729.70)
10/1/2013	3144000575	Direct Supply..	Repair and Maintenance	(473.52)
10/1/2013	3144000576	Hill-Rom Co Inc	Patient Care	(1,872.83)
10/1/2013	3144000577	Joerns Healthcare, Inc...	Patient Care	(9,005.14)
10/1/2013	3144000578	McKesson Corporation.	Patient Care	(4,059.96)
10/1/2013	3144000579	On Hold Marketing Services, Inc.	Marketing	(49.95)
10/1/2013	3144000580	RJ Mase, LLC	Food	(119.14)
10/1/2013	3144000581	Rockland Bakery. ...	Food	(224.04)
10/1/2013	3144000582	Roto-Rooter Services Company	Repair and Maintenance	(394.51)
10/1/2013	3144000583	Saucier Mechanical Services	Repair and Maintenance	(2,368.52)
10/1/2013	3144000584	Technical Gas Products, LLC	Patient Care	(4,277.41)
10/1/2013	3144000585	US Foodservice	Food	(18,865.56)
10/1/2013	3144000586	W.B. Mason. ...	Office Expense	(714.47)
10/1/2013	3144000587	Xerox Corporation	Office Expense	(5,054.25)
10/2/2013	3144000588	eSolutions Inc	Office Expense	(178.80)
10/2/2013	3144000589	America's Job Exchange	Office Expense	(25.65)
10/2/2013	3144000590	Brenmar Corporation	Food	(2,138.10)
10/3/2013	3144000591	Allscripts LLC	Patient Care	(557.52)
10/3/2013	Wire	ADP	Garnishments	(2,006.62)
10/3/2013	Wire	ADP	Payroll	(163,296.38)
10/3/2013	Wire	ADP	Payroll Taxes	(69,305.69)
10/9/2013	3144000592	Galaxy Integrated Technologies Inc	Office Expense	(780.00)
10/9/2013	3144000593	Galaxy Integrated Technologies Inc	Office Expense	(390.00)
10/10/2013	Wire	Gavin/Solmonese LLC	Professional Fees	(28,258.49)
10/11/2013	3144000594	Accelerated Care Plus Leasing Inc	Patient Care	(275.16)
10/11/2013	3144000595	Alpha-Med, Inc. ...	Patient Care	(331.63)
10/11/2013	3144000596	Briggs..	Patient Care	(318.69)
10/11/2013	3144000597	Carstens Inc	Repair and Maintenance	(613.66)
10/11/2013	3144000598	Case Management Society of New England	Patient Care	(38.00)
10/11/2013	3144000599	Concentra Medical Centers	Patient Care	(412.50)
10/11/2013	3144000600	Davis Disposal Service Inc	Laundry and Housekeeping	(3,875.68)
10/11/2013	3144000601	Dean - Garelick of New York. ...	Food	(453.25)
10/11/2013	3144000602	Direct Energy Business, LLC	Utility	(10,021.96)
10/11/2013	3144000603	Direct Supply..	Repair and Maintenance	(521.14)
10/11/2013	3144000604	FedEx	Office Expense	(145.77)
10/11/2013	3144000605	Goldman Gruder & Woods, LLC	Ordinary Course Professional	(1,200.00)
10/11/2013	3144000606	Healthcare Services Group Inc	Laundry and Housekeeping	(8,422.01)
10/11/2013	3144000607	HealthMEDX, Inc	Patient Care	(1,287.56)
10/11/2013	3144000608	McKesson Corporation.	Patient Care	(7,228.21)
10/11/2013	3144000609	Med-Pass Inc	Patient Care	(38.08)
10/11/2013	3144000610	Medical Parts Source	Patient Care	(1,028.65)
10/11/2013	3144000611	Medifax-EDI, LLC	Patient Care	(18.62)
10/11/2013	3144000612	Pedeco Printing Inc.	Patient Care	(110.86)
10/11/2013	3144000613	RJ Mase, LLC	Food	(153.18)
10/11/2013	3144000614	Rockland Bakery. ...	Food	(300.40)

Long Ridge
Cash Disbursements
October 2013

Date	Check#	Payee	Purpose	Total
10/11/2013	3144000615	Safari Telecom, Inc	Utility	(219.24)
10/11/2013	3144000616	US Foodservice	Food	(5,037.72)
10/11/2013	3144000617	W.B. Mason. ..	Office Expense	(3,256.64)
10/14/2013	3144000618	Constable, State of CT	Patient Care	(50.00)
10/14/2013	3144000619	Treasurer, State of CT	Patient Care	(150.00)
10/15/2013	3144000620	Safari Telecom, Inc	Utility	(1,362.34)
10/15/2013	3144000621	HealthMEDX, Inc	Patient Care	(1,287.56)
10/15/2013	Wire	Bank of America	Bank Fees	(821.71)
10/15/2013	Wire	Cole Schotz	Professional Fees	(164,311.11)
10/17/2013	3144000622	Accutrace Inc	Patient Care	(184.00)
10/17/2013	3144000623	ADP	Office Expense	(556.92)
10/17/2013	3144000624	Allstate Fire Equipment	Repair and Maintenance	(212.70)
10/17/2013	3144000625	Alpha-Med, Inc. . .	Patient Care	(362.76)
10/17/2013	3144000626	Battacor Music LLC	Patient Care	(125.00)
10/17/2013	3144000627	Bethel Ambulette Inc	Patient Care	(490.00)
10/17/2013	3144000628	Brian Capone Land Services	Repair and Maintenance	(2,603.45)
10/17/2013	3144000629	Clinical Resources, LLC	Patient Care	(2,352.07)
10/17/2013	3144000630	Direct Supply. . .	Repair and Maintenance	(220.82)
10/17/2013	3144000631	Guide Publication Inc	Marketing	(114.98)
10/17/2013	3144000632	HEALTHDRIVE DENTAL GROUP	Patient Care	(9,207.00)
10/17/2013	3144000633	Joerns Healthcare, Inc...	Patient Care	(2,443.92)
10/17/2013	3144000634	Kayte Devlin	Patient Care	(110.00)
10/17/2013	3144000635	Mike Rubin Emb	Patient Care	(275.00)
10/17/2013	3144000636	MJ Daly Inc	Repair and Maintenance	(2,100.00)
10/17/2013	3144000637	Mobilex USA. . .	Patient Care	(861.32)
10/17/2013	3144000638	Monica McMahon	Patient Care	(2,160.00)
10/17/2013	3144000639	National Datacare	Patient Care	(668.70)
10/17/2013	3144000640	National Research Corporation	Patient Care	(349.85)
10/17/2013	3144000641	Pedeco Printing Inc.	Patient Care	(384.62)
10/17/2013	3144000642	S&S Wired Systems LLC	Repair and Maintenance	(106.35)
10/17/2013	3144000643	Safari Telecom, Inc	Utility	(574.29)
10/17/2013	3144000644	Sanitrol Septic	Repair and Maintenance	(372.23)
10/17/2013	3144000645	Saucier Mechanical Services	Repair and Maintenance	(156.21)
10/17/2013	3144000646	Service One	Repair and Maintenance	(1,198.27)
10/17/2013	3144000647	Sharon A Coffey	Patient Care	(1,958.40)
10/17/2013	3144000648	The Nurse Network LLC	Patient Care	(20,391.75)
10/17/2013	3144000649	Xerox Corporation	Office Expense	(1,066.63)
10/17/2013	3144000650	New England Healthcare Employees Uni	Payroll	(7,519.85)
10/17/2013	3144000651	Porzio, Bromberg & Newman PC	Professional Fees	(53,894.87)
10/17/2013	Wire	ADP	Payroll	(170,747.34)
10/17/2013	Wire	ADP	Payroll Taxes	(72,732.85)
10/17/2013	Wire	ADP	Garnishments	(2,483.07)
10/17/2013	Wire	reimbursement to Danbury	Bank Fees	(356.16)
10/18/2013	3144000652	Maureen Canil	Patient Care	(16,875.00)
10/18/2013	3144000653	EisnerAmper LLP	Professional Fees	(13,600.00)
10/18/2013	3144000654	Porzio, Bromberg & Newman PC	Professional Fees	(23,324.35)
10/18/2013	Wire	Drinker Biddle	Professional Fees	(4,495.30)
10/18/2013	Wire	HUD Operating Acct BoA	Benefits*	(69,323.68)
10/22/2013	3144000655	STAMFORD WPCA	Utility	(12,934.25)
10/22/2013	3144000656	Adult Care Advisors LLC	Patient Care	(27.32)
10/22/2013	3144000657	Earthlink Business	Utility	(2,647.75)
10/22/2013	3144000658	Kodiak Systems, Inc.	Office Expense	(3,753.00)
10/22/2013	3144000659	McKesson Corporation.	Patient Care	(4,112.61)
10/22/2013	3144000660	RJ Mase, LLC	Food	(17.02)

Long Ridge
Cash Disbursements
October 2013

Date	Check#	Payee	Purpose	Total
10/22/2013	3144000661	Rockland Bakery. ...	Food	(265.22)
10/22/2013	3144000662	Roto-Rooter Services Company	Repair and Maintenance	(420.08)
10/22/2013	3144000663	US Foodservice	Food	(9,721.63)
10/22/2013	3144000664	W.B. Mason. ...	Office Expense	(957.73)
10/23/2013	3144000665	Visual Concepts Commercial Photograph	Marketing	(127.17)
10/25/2013	3144000666	Safari Telecom, Inc	Utility	(219.24)
10/29/2013	3144000667	Accelerated Care Plus Leasing Inc	Patient Care	(1,021.33)
10/30/2013	3144000668	Alpha-Med, Inc. ...	Patient Care	(316.50)
10/30/2013	3144000669	Bethel Ambulette Inc	Patient Care	(1,540.00)
10/30/2013	3144000670	Briggs. ...	Patient Care	(236.41)
10/30/2013	3144000671	Clinical Resources, LLC	Patient Care	(4,180.28)
10/30/2013	3144000672	Concentra Medical Centers	Patient Care	(247.50)
10/30/2013	3144000673	Dayle Friedman	Patient Care	(135.00)
10/30/2013	3144000674	Dean - Garelick Franklin. ...	Food	(271.10)
10/30/2013	3144000675	Dean - Garelick of New York. ...	Food	(709.28)
10/30/2013	3144000676	Earthlink Business	Utility	(1,842.23)
10/30/2013	3144000677	Emerald Resources Inc	Patient Care	(1,920.75)
10/30/2013	3144000678	Galaxy Integrated Technologies Inc	Repair and Maintenance	(488.90)
10/30/2013	3144000679	HealthDrive Eye Care	Patient Care	(368.00)
10/30/2013	3144000680	Iron Mountain Record Management	Office Expense	(981.84)
10/30/2013	3144000681	Med-Pass Inc	Patient Care	(93.94)
10/30/2013	3144000682	New Lifestyles	Marketing	(81.50)
10/30/2013	3144000683	Abela, Patricia A	Expense Reimbursement	(45.90)
10/30/2013	3144000684	PCM Sales Inc	Patient Care	(746.58)
10/30/2013	3144000685	Procare	Patient Care	(65,142.45)
10/30/2013	3144000686	Ritecare Medical Products	Patient Care	(1,323.37)
10/30/2013	3144000687	Saucier Mechanical Services	Repair and Maintenance	(446.67)
10/30/2013	3144000688	Sharon A Coffey	Patient Care	(2,937.60)
10/30/2013	3144000689	ThyssenKrupp Elevator Corp	Repair and Maintenance	(2,034.81)
10/30/2013	3144000690	W.B. Mason. ...	Office Expense	(53.43)
10/30/2013	3144000691	Xerox Corporation	Office Expense	(186.57)
10/30/2013	Wire	reimbursement to Care Realty	Professional Fees	(33,949.27)
10/31/2013	Wire	ADP	Payroll	(176,648.51)
10/31/2013	Wire	ADP	Payroll Taxes	(75,191.39)
10/31/2013	Wire	ADP	Garnishments	(2,057.92)
10/31/2013	Wire	State of Connecticut	Provider Taxes	(169,842.00)
				(1,624,873.14)

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

Case No. 13-13653
Reporting Period: October 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	1,062,547	8,368,530
Less: Returns and Allowances		
Net Revenue	1,062,547	8,368,530
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	1,062,547	8,368,530
OPERATING EXPENSES		
Advertising	1,402	16,125
Auto and Truck Expense	27,722	237,133
Bad Debts	42,502	161,434
Contributions	-	-
Employee Benefits Programs	51,434	175,773
Insider Compensation*	-	-
Insurance	31,433	36,709
Management Fees/Bonuses	-	2,296
Office Expense	44,087	315,075
Pension & Profit-Sharing Plans	44,157	181,290
Repairs and Maintenance	39,469	324,405
Rent and Lease Expense	-	13,742
Salaries/Commissions/Fees	593,118	4,894,708
Supplies	107,166	752,174
Taxes - Payroll	40,569	424,381
Taxes - Real Estate	10,070	68,084
Taxes - Other	56,271	432,552
Travel and Entertainment	3,724	5,043
Utilities	21,400	179,656
Other (attach schedule)	13,133	83,844
Total Operating Expenses Before Depreciation	1,127,658	8,304,425
Depreciation/Depletion/Amortization	-	53,849
Net Profit (Loss) Before Other Income & Expenses	(65,111)	10,255
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	63	2,319
Interest Expense	512	(760)
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(65,560)	13,335
REORGANIZATION ITEMS		
Professional Fees	136,862	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	136,862	988,962
Income Taxes		
Net Profit (Loss)	(202,422)	(975,627)

*"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: October 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	193,966	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)	1,140	1,140
Accounts Receivable (Net)	2,089,540	2,095,208
Notes Receivable		
Inventories		
Prepaid Expenses	50,232	4,571
Professional Retainers	-	79
Other Current Assets (attach schedule)	79	
TOTAL CURRENT ASSETS	2,334,957	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	2,348,793	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	80,307	
Taxes Payable (refer to FORM MOR-4)	62,336	
Wages Payable	231,729	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	179,854	
Professional Fees		
Amounts Due to Insiders*	388,732	
Accrued Expenses	310,665	
TOTAL POSTPETITION LIABILITIES	1,253,623	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		168,900
Unsecured Debt	18,114,592	18,276,256
TOTAL PRE-PETITION LIABILITIES	18,114,592	18,445,156
TOTAL LIABILITIES	19,368,215	18,445,156
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(16,043,796)	(16,043,796)
Retained Earnings - Postpetition	(975,627)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(17,019,423)	(16,043,796)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,348,793	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: October 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	-	69,189	69,189	10/03/2013&10/17/2013	906710030129086&903710170129441	-
FICA-Employee	-	34,509	34,509	10/03/2013&10/17/2013	906710030129086&903710170129441	-
FICA-Employer	-	34,509	34,509	10/03/2013&10/17/2013	906710030129086&903710170129441	-
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	138,208	138,208			-
State and Local						
Withholding	-	3,830	3,830	10/03/2013&10/17/2013	906710030129086&903710170129441	-
Sales	-					-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property						-
Personal Property	2,295	765				3,060
State Provider Tax	169,842	59,276	169,842			59,276
Total State and Local	172,137	63,871	173,672			62,336
Total Taxes	172,137	202,080	311,881			62,336

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

Vendor Name	Invoice Num	Invoice Date	Balance	0-30	31-60	61-90	91 & Over
Alarms By Precision	94127	9-Oct-13	190.10	190.10	-	-	-
BoA Purchasing Card	BOA8500813	16-Aug-13	1,173.08	-	-	1,173.08	-
BoA Purchasing Card	BOA8500913CR	16-Sep-13	(34.02)	-	(34.02)	-	-
BoA Purchasing Card	BOA8500913	16-Sep-13	639.50	-	639.50	-	-
BoA Purchasing Card	BOA8501013	16-Oct-13	1,768.06	1,768.06	-	-	-
Clinical Resources, LLC	8376	4-Oct-13	3,865.26	3,865.26	-	-	-
Clinical Resources, LLC	8399	4-Oct-13	3,063.49	3,063.49	-	-	-
Concentra Medical Centers	657962767	10-Oct-13	165.00	165.00	-	-	-
Connecticut Association of F	202650	1-Oct-13	682.40	-	682.40	-	-
Culinary Depot	178474	14-May-13	509.12	-	-	-	509.12
FedEx	2-292-25992	3-Jun-13	20.52	-	-	-	20.52
Grainger	9218566256	15-Aug-13	198.63	-	-	198.63	-
HD Supply Facility Maintena	9125763486	24-Oct-13	201.26	201.26	-	-	-
Hill-Rom Co Inc	8674346	26-Oct-13	1,765.50	1,765.50	-	-	-
Joerns Healthcare, Inc...	90489110	25-Feb-13	579.92	-	-	-	579.92
McKesson Corporation.	21578289	23-Jul-13	1,142.13	-	-	-	1,142.13
McKesson Corporation.	21695209	29-Jul-13	1,450.95	-	-	-	1,450.95
McKesson Corporation.	22152175	20-Aug-13	652.65	-	-	652.65	-
McKesson Corporation.	22477983	5-Sep-13	1,220.57	-	1,220.57	-	-
McKesson Corporation.	23517027	23-Oct-13	72.56	72.56	-	-	-
Procare	1212	23-Oct-13	8,732.40	8,732.40	-	-	-
Procare	1213	23-Oct-13	4,761.29	4,761.29	-	-	-
Rockland Bakery. ...	8737413	22-Oct-13	106.08	106.08	-	-	-
Saucier Mechanical Services	73841	8-Oct-13	558.34	558.34	-	-	-
Service One	040113-71	5-Apr-13	246.71	-	-	-	246.71
Simplex Grinnell LP	38988256	29-May-13	302.83	-	-	-	302.83
Simplex Grinnell LP	69345932	16-Sep-13	769.97	-	769.97	-	-
STAMFORD WPCA	110986-1 1013	31-Oct-13	19,896.80	19,896.80	-	-	-
Technical Gas Products, LLC	93227	20-Oct-13	3,619.89	3,619.89	-	-	-
ThyssenKrupp Elevator Corp	367206	28-May-13	356.27	-	-	-	356.27
ThyssenKrupp Elevator Corp	740293	1-Jul-13	332.91	-	-	-	332.91
ThyssenKrupp Elevator Corp	370684	9-Jul-13	725.84	-	-	-	725.84
ThyssenKrupp Elevator Corp	372534	29-Jul-13	417.42	-	-	-	417.42
ThyssenKrupp Elevator Corp	372535	29-Jul-13	1,630.35	-	-	-	1,630.35
ThyssenKrupp Elevator Corp	747012	1-Aug-13	332.91	-	-	-	332.91
ThyssenKrupp Elevator Corp	373363	7-Aug-13	1,604.82	-	-	1,604.82	-
ThyssenKrupp Elevator Corp	752375	1-Sep-13	332.91	-	-	332.91	-
ThyssenKrupp Elevator Corp	376154	10-Sep-13	1,659.06	-	1,659.06	-	-
ThyssenKrupp Elevator Corp	377393	24-Sep-13	2,265.26	-	2,265.26	-	-
ThyssenKrupp Elevator Corp	760861	1-Oct-13	332.91	-	332.91	-	-
ThyssenKrupp Elevator Corp	378214	2-Oct-13	1,786.68	1,786.68	-	-	-
Total Care LLC	201438	1-Oct-13	170.16	-	170.16	-	-
US Foodservice	0522329CR	27-Feb-13	(31.50)	-	-	-	(31.50)
US Foodservice	2993994	16-Oct-13	(16.28)	(16.28)	-	-	-
US Foodservice	2157028	23-Oct-13	4,167.44	4,167.44	-	-	-
US Foodservice	2367591	30-Oct-13	5,028.68	5,028.68	-	-	-
W.B. Mason. ...	114112123	8-Oct-13	365.03	365.03	-	-	-
Xerox Corporation	070571544CR	12-Oct-13	(8.70)	(8.70)	-	-	-
Xerox Corporation	70600689	19-Oct-13	534.26	534.26	-	-	-
			80,307.42	60,623.14	7,705.81	3,962.09	8,016.38

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

Case No. 13-13653

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		2,505,457
+ Amounts billed during the period		950,012
- Amounts collected during the period		(781,592)
Total Accounts Receivable at the end of the reporting period		2,673,877
Accounts Receivable Aging		
0 - 30 days old		1,040,603
31 - 60 days old		253,705
61 - 90 days old		175,114
91+ days old		1,036,035
Total Accounts Receivable		2,673,877
Amount considered uncollectible (Bad Debt)		(584,338)
Accounts Receivable (Net)		2,089,539

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.		*