

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey**

**In re 107 Osborne St Operating Company II LLC**  
d/b/a Danbury

**Case No. 13-13657**  
**Reporting Period: April 2013 (Amended)**

**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.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Affidavit/Supplement Attached</b>
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 107 Osborne St Operating Company II LLC  
d/b/a/ Danbury

Case No. 13-13657  
Reporting Period: April 2013 (Amended)

**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	
	BofA	M&T	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	773,673	30,643	-	-	804,316		804,316	
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE	199,834	921,070			1,120,904		1,120,904	
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER - CASH IN TRANSIT MARCH					-		-	
TRANSFERS (FROM DIP ACCTS)					-		-	
TRANSFERS (FROM M&T)	914,736				914,736		914,736	
<b>TOTAL RECEIPTS</b>	<b>1,114,570</b>	<b>921,070</b>	<b>-</b>	<b>-</b>	<b>2,035,840</b>	<b>-</b>	<b>2,035,840</b>	<b>-</b>
<b>DISBURSEMENTS</b>								
NET PAYROLL	489,442				489,442		489,442	
PAYROLL TAXES	279,519				279,519		279,519	
SALES, USE, & OTHER TAXES								
DEBT SERVICE	30,643				30,643		30,643	
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE & BENEFITS	68,110				68,110		68,110	
SELLING	110,819				110,819		110,719	
DIP BANK FEES	294				294		20,197	
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)	19,903							
TRANSFERS (M&T to BofA)		914,736			914,736		914,736	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	<b>998,730</b>	<b>914,736</b>	<b>-</b>	<b>-</b>	<b>1,893,563</b>	<b>-</b>	<b>1,913,366</b>	<b>-</b>
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)	115,840	6,334			142,077		122,274	
<b>CASH - END OF MONTH</b>	<b>889,513</b>	<b>36,977</b>	<b>-</b>	<b>-</b>	<b>946,393</b>	<b>-</b>	<b>926,590</b>	<b>-</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Cumulative Filing for the period April 2013

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	998,730
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>998,730</b>

In re 107 Osborne St Operating Company II LLC  
d/b/a/ Danbury

Case No. 13-13657  
Reporting Period: April 2013 (Amended)

Debtor

**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.

	BofA Operating		M&T -Depository		Tax		Other	
	#3810-3271-9952		#9851350463		#		#	
<b>BALANCE PER BOOKS</b>	889,362		36,978					
<b>BANK BALANCE</b>	928,568		36,978					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-							
(-) OUTSTANDING CHECKS (ATTACH LIST)	(39,206)							
OTHER (ATTACH EXPLANATION)								
<b>ADJUSTED BANK BALANCE *</b>	889,362							
* Adjusted bank balance must equal balance per books								
<b>DEPOSITS IN TRANSIT</b>	Date	Amount	Date	Amount	Date	Amount	Date	Amount
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
Estate of Ethel Gaf	3141000016	583.00						
Martuccio, Janice	3141000023	235.62						
Direct Energy Busin	3141000051	2,743.31						
ETHEL KAUFMAN	3141000052	100.00						
Bruce Hazard	3141000064	100.00						
Roessler, Cynthia C	3141000066	312.30						
Martuccio, Janice	3141000082	134.64						
Webb, Ronald	3141000086	11.22						
Lindquist, Tammy	3141000087	14.79						
Misarti, Yvonne	3141000091	44.25						
Goldman Gruder & Wo	3141000100	2,220.33						
Jim Monson	3141000103	40.00						
Richard M. Miato,	3141000108	45.00						
Alarms By Precision	3141000114	994.37						
Arc-O-Rooter	3141000116	90.40						
DEEPS HARDWARE	3141000119	2,025.96						
GENE MATERA	3141000122	125.00						
Goldman Gruder & Wo	3141000123	357.00						
Neopost USA Inc	3141000127	173.34						
Pedeco Printing Inc	3141000128	102.91						
W.B. Mason...	3141000135	373.82						
Allscripts LLC	3141000139	557.52						
Arlidge Electronics	3141000140	100.08						
Dean - Garelick of	3141000141	847.00						
DEEPS HARDWARE	3141000142	111.87						
Direct Supply...	3141000143	1,996.05						
HD Supply Facility	3141000144	140.91						
HEALTHDRIVE DENTAL	3141000145	1,629.00						
Hood Pros Inc	3141000146	132.94						
InPro Corporation	3141000147	1,395.18						
Jim Monson	3141000148	40.00						
Livermore, Judith C	3141000149	21.14						
Mail Finance	3141000150	128.82						
Medical Parts Sourc	3141000151	184.60						
Nalini C Nathwani	3141000152	75.00						
Rinaldi Linen Servi	3141000153	851.85						
US Foodservice	3141000155	661.34						
Western Connecticut	3141000156	6,962.50						
Winter Bros	3141000157	2,572.82						
Estate of Mary Hatz	3141000158	9,720.00						
State of Connecticu	3141000159	150.00						
		39,105.88						



# Bank of America Merrill Lynch



H

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Page 1 of 5  
Statement Period  
04/01/13 through 04/30/13  
E00 P PA 0A 98 0005862  
Enclosures 0  
Account Number [REDACTED] 9952




01035 001 SCM999 0

107 OSBORNE ST OPERATING COMPANY II LLC  
DBA DANBURY HEALTH CARE CENTER  
173 BRIDGE PLZ N  
FORT LEE, NJ 07024-7575

### Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.400.9009

Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

We're improving the system that supports automatic transfers for deposit accounts which will change the timing of certain automatic transfers. **Effective April 23, when an automatic transfer between two of your Bank of America accounts falls on a weekend or federal holiday, it will now occur the prior business day. Please keep this change in mind when you schedule bill payments.** Any other scheduled transfer that falls on a weekend or federal holiday will continue to occur the following business day. Additionally, you'll now be able to manage your transfers through Online Banking by going to the Transfers tab, as well as by calling the number on this statement or visiting your nearby banking center.

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

H

107 OSBORNE ST OPERATING COMPANY II LLC  
DBA DANBURY HEALTH CARE CENTER

Page 2 of 5  
Statement Period  
04/01/13 through 04/30/13  
E00 P PA 0A 98  
Enclosures 0  
Account Number XXXXXXXXXX 9952

**Deposit Accounts**

**Full Analysis Business Checking - Small Business**

107 OSBORNE ST OPERATING COMPANY II LLC DBA DANBURY HEALTH CARE CENTER

**Your Account at a Glance**

Account Number	XXXX XXXX 9952	Statement Beginning Balance	\$824,300.42
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$1,064,023.52
Number of Deposits/Credits	17	Amount of Withdrawals/Debits	\$959,756.19
Number of Withdrawals/Debits	69	Statement Ending Balance	\$928,567.75
Number of Days in Cycle	30	Average Ledger Balance	\$826,249.78

**Deposits and Credits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/01		12,517.26	Deposit	813004342571409
04/02		6,817.95	Deposit	813003842134373
04/04		68,208.55	Deposit	813004842257392
04/05		13,618.84	Deposit	813003042311216
04/08		12,868.85	Deposit	813005242189124
04/10		6,179.20	Deposit	813005542064112
04/12		590,916.83	Wire Type:Wire IN Date: 130412 Time:1525 Et Trn:2013041200256777 Seq:130412006763000/002449 Orig:Care Realty Llc ID:9851350463 Snd Bk:Manufact Urs & Traders Trust ID:022000046 Pmt Det:MT13102 001386	903704120256777
04/12		15,450.50	Deposit	813003942439483
04/15		5,440.35	Deposit	813003042230758
04/19		43,323.80	Wire Type:Wire IN Date: 130419 Time:1624 Et Trn:2013041900261969 Seq:130419006868000/002628 Orig:Care Realty Llc ID:9851350463 Snd Bk:Manufact Urs & Traders Trust ID:022000046 Pmt Det:MT13109 000904	903704190261969
04/19		8,426.09	Deposit	813003642954818
04/22		44,513.56	Deposit	813004342392320
04/24		3,068.76	Deposit	813004242744319
04/25		3,105.00	Deposit	813004742786905
04/26		199,306.33	Wire Type:Wire IN Date: 130426 Time:1633 Et Trn:2013042600295406 Seq:130426007236000/002634 Orig:Care Realty Llc ID:9851350463 Snd Bk:Manufact Urs & Traders Trust ID:022000046 Pmt Det:MT13116 001539	903704260295406
04/26		7,861.30	Deposit	813004942407536
04/30		22,400.35	Deposit	813005342149113

H

107 OSBORNE ST OPERATING COMPANY II LLC  
DBA DANBURY HEALTH CARE CENTER

Page 3 of 5  
Statement Period  
04/01/13 through 04/30/13  
E00 P PA 0A 98  
Enclosures 0  
Account Number [REDACTED] 9952  
0005864

**Withdrawals and Debits  
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
314100080	91.60	04/12	813008792861347	3141000096*	952.90	04/23	813007092634945
3141000005*	7,811.41	04/12	813000492170195	3141000097	491.29	04/23	813009592606161
3141000030*	32.67	04/02	813009192174859	3141000098	91.60	04/22	813009292207477
3141000031	446.00	04/29	813009192742294	3141000099	73.68	04/26	813006292649149
3141000033*	2,068.33	04/01	813005992445871	3141000101*	1,230.39	04/22	813009492451379
3141000041*	208.16	04/01	813006192906030	3141000102	1,035.89	04/22	813009492166658
3141000042	6,962.50	04/29	813009192457784	3141000104*	13,078.63	04/23	813009692528647
3141000043	13,925.00	04/29	813009192457785	3141000105	537.00	04/29	813009292237250
3141000053*	2,302.82	04/23	813009692592295	3141000109*	188.31	04/22	813000592886804
3141000059*	13,109.10	04/01	813009992743971	3141000110	5,223.26	04/23	813002892641512
3141000063*	600.58	04/08	813005892026347	3141000111	128.34	04/24	813007092909801
3141000065*	6.12	04/16	813009492892200	3141000112	4,094.59	04/22	813000870075545
3141000068*	43.80	04/09	813006192447812	3141000113	1,930.25	04/25	813004292225049
3141000071*	49.94	04/10	813002692711197	3141000115*	576.58	04/29	813009392372289
3141000072*	1,629.00	04/12	813006592736577	3141000117*	426.09	04/29	813009292249913
3141000074*	106.03	04/08	813000692546254	3141000118	545.51	04/29	813009292252490
3141000075	49.46	04/08	813002392258962	3141000120*	4,531.39	04/29	813006492724244
3141000076	2,572.82	04/08	813005892457731	3141000121	6.84	04/30	813003792881585
3141000077	1,612.81	04/08	813005892024621	3141000124*	901.80	04/30	813009592607194
3141000078	2,350.00	04/11	813009892517352	3141000125	559.93	04/29	813006592767514
3141000079	2,242.36	04/15	813004892165325	3141000126	5,197.76	04/29	813006392319211
3141000081*	91.60	04/15	813009092476879	3141000129*	213.87	04/30	813003992808543
3141000083*	3,919.96	04/15	813009092703808	3141000130	279.17	04/30	813000292611731
3141000084	75.00	04/18	813000292566029	3141000131	2,524.16	04/30	813009692021461
3141000085	186.11	04/15	813005892261874	3141000133*	270.11	04/30	813004392819684
3141000088*	240.86	04/12	813000492512741	3141000134	643.85	04/29	813003792709977
3141000089	4,866.06	04/15	813003492101969	3141000136*	251.27	04/29	813009292684798
3141000090	95.00	04/23	813006992357615	3141000137	251.27	04/29	813009292684797
3141000092*	2,350.00	04/15	813009092429196	3141000138	20.24	04/29	813006492055085
3141000093	59.00	04/16	813006092141786	3141800132*	4,724.86	04/30	813000292900521
3141000094	200.00	04/24	813005992269792				

\* Gap in sequential check numbers.

**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/04		210,697.54	Wire Type:Wire Out Date:130404 Time:1003 Et Trn:2013040400136664 Service Ref:004224 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04042 32070009460	903704040136664
04/04		102,918.56	Wire Type:Wire Out Date:130404 Time:0903 Et Trn:2013040400119041 Service Ref:003326 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:120880009 4Jo ID# 732Lx 6629253Vv	903704040119041
04/09	1340939090	38,757.88	Account Transfer Trsf To 009429280376	906804090006852
04/11		1,106.00	Return Item Chargeback	941104112337075
04/15		293.75	03/13 Acct Analysis Fee	940304150000001
04/18		278,252.08	Wire Type:Wire Out Date:130418 Time:0946 Et Trn:2013041800136681 Service Ref:003661 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04184 60795008446	903704180136681

H

107 OSBORNE ST OPERATING COMPANY II LLC  
DBA DANBURY HEALTH CARE CENTER

Page 4 of 5  
Statement Period  
04/01/13 through 04/30/13  
E00 P PA 0A 98  
Enclosures 0  
Account Number XXXXXXXXXX 9952

**Withdrawals and Debits - Continued  
Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/18		177,093.23	Wire Type:Wire Out Date:130418 Time:0906 Et Trn:2013041800124968 Service Ref:003148 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:112280010 8Jo ID# 732Lx 6834419Vv	903704180124968
04/23	1342348190	29,352.22	Account Transfer Trsf To 009429280376	906804230007278

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	821,432.09	04/11	568,227.39	04/23	738,953.48
04/02	828,217.37	04/12	1,164,821.85	04/24	741,693.90
04/04	582,809.82	04/15	1,156,312.36	04/25	742,868.65
04/05	596,428.66	04/16	1,156,247.24	04/26	949,962.60
04/08	604,355.81	04/18	700,826.93	04/29	915,088.21
04/09	565,554.13	04/19	752,576.82	04/30	928,567.75
04/10	571,683.39	04/22	790,449.60		



H

Page 5 of 5

0005866

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR 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 if 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 the 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 takes us 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 unauthorized transactions within the time periods 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 not to 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.



FOR INQUIRIES CALL: HEALTHCARE TARRYTOWN  
(914) 366-8500

00 0 01284M NM 017

107 OSBORNE STREET OPERATING II LLC  
DBA DANBURY HEALTH CARE CENTER  
173 BRIDGE PLAZA NORTH  
FORT LEE NJ 07024

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
0463

STATEMENT PERIOD
4/01/13 - 4/30/13

BEGINNING BALANCE	\$30,642.86
DEPOSITS & CREDITS	921,070.86
LESS CHECKS & DEBITS	914,735.79
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$36,977.93

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
4/01	BEGINNING BALANCE			\$30,642.86
4/01	AUTOMATED BK XFER TO 9854439438		\$30,642.86	0.00
4/09	NOVITAS SOLUTION MEDICARE A 075274	\$1,380.70		1,380.70
4/10	ST OF CONN D.S.S MMIS SPYMT 000103891475622	582,809.39		584,190.09
4/11	NOVITAS SOLUTION MEDICARE A 075274	6,726.74		590,916.83
4/12	OUTGOING FEDWIRE TRANSFER AUTO NON REP 107 Osborne Street		590,916.83	0.00
4/18	NOVITAS SOLUTION MEDICARE A 075274	37,134.20		37,134.20
4/19	NOVITAS SOLUTION MEDICARE A 075274	6,189.60		
4/19	OUTGOING FEDWIRE TRANSFER AUTO NON REP 107 Osborne Ave.		43,323.80	0.00
4/23	NOVITAS SOLUTION MEDICARE A 075274	1,817.25		1,817.25
4/24	NOVITAS SOLUTION MEDICARE A 075274	79,261.24		
4/24	ST OF CONN D.S.S MMIS SPYMT 000103891481181	60,523.63		141,602.12
4/25	NOVITAS SOLUTION MEDICARE A 075274	5,593.80		147,195.92
4/26	NOVITAS SOLUTION MEDICARE A 075274	52,110.41		
4/26	OUTGOING FEDWIRE TRANSFER AUTO NON REP 107 Osborne Ave		199,306.33	0.00
4/29	NOVITAS SOLUTION MEDICARE A 075274	24,903.11		24,903.11
4/30	NOVITAS SOLUTION MEDICARE A 075274	62,620.79		
4/30	OUTGOING FEDWIRE FUNDS TRANSFER HEALTHCARE ABL LOAN COLLECTIONS		19,903.11	
4/30	AUTOMATED BK XFER TO 9854439438		30,642.86	36,977.93
	NUMBER OF DEPOSITS/CHECKS PAID	12	0	

Danbury  
Cash Disbursements  
April 2013

Date	CK #	Payee	Purpose	A	Amount
04/01/13	3141000063	Bimbo Foods Inc	Food		(600.58)
04/01/13	3141000064	Bruce Hazard	Patient Care		(100.00)
04/01/13	3141000065	Gotthardt, Christine	Expense Reimbursement		(6.12)
04/01/13	3141000066	Roessler, Cynthia C.	Expense Reimbursement		(312.30)
04/01/13	3141000068	Daymark Food Safety Systems	Food		(43.80)
04/01/13	3141000071	FedEx	Office Supplies		(49.94)
04/01/13	3141000072	HEALTHDRIVE DENTAL GROUP	Patient Care		(1,629.00)
04/01/13	3141000074	Triple A Supplies Inc.	Food		(106.03)
04/01/13	3141000075	US Foodservice	Food		(49.46)
04/01/13	3141000076	Winter Bros	Repair and Maintenance		(2,572.82)
04/01/13	3141000077	Xerox Corporation	Office Supplies		(1,612.81)
04/05/13	3141000078	Michael & Michael LLC	Ordinary Course Professionals		(2,350.00)
04/08/13	3141000079	Connecticut Light & Power	Utility		(2,242.36)
04/08/13	3141000080	Dean - Garelick Franklin. ..	Food		(91.60)
04/08/13	3141000081	Dean - Garelick of West Lynn. ..	Food		(91.60)
04/08/13	3141000082	Martuccio, Janice	Expense Reimbursement		(134.64)
04/08/13	3141000083	KCI USA	Patient Care		(3,919.96)
04/08/13	3141000084	Nancy Wildman	Patient Care		(75.00)
04/08/13	3141000085	Patriot Pest Solutions LLC	Repair and Maintenance		(186.11)
04/08/13	3141000086	Webb, Ronald	Expense Reimbursement		(11.22)
04/08/13	3141000087	Lindquist, Tammy	Expense Reimbursement		(14.79)
04/08/13	3141000088	Triple A Supplies Inc.	Food		(240.86)
04/08/13	3141000089	US Foodservice	Food		(4,866.06)
04/08/13	3141000090	VFW	Marketing		(95.00)
04/08/13	3141000091	Misarti, Yvonne	Expense Reimbursement		(44.25)
04/09/13	3141000092	Michael & Michael LLC	Repair and Maintenance		(2,350.00)
04/09/13	3141000093	Stella Chico	Office Expense		(59.00)
04/10/13	3141000094	Alzheimer's Association, CT Chapter	Marketing		(200.00)
04/15/13	3141000096	CORNERSTONE MEDICAL SERVICE	Patient Care		(952.90)
04/15/13	3141000097	DANBURY AMBULANCE SER	Patient Care		(491.29)
04/15/13	3141000098	Dean - Garelick Franklin. ..	Food		(91.60)
04/15/13	3141000099	DEEPS HARDWARE	Repair and Maintenance		(73.68)
04/15/13	3141000100	Goldman Gruder & Woods,LLC	Ordinary Course Professionals		(2,220.33)
04/15/13	3141000101	InPro Corporation	Office Expense		(1,230.39)
04/15/13	3141000102	Iron Mountain Record Management	Office Expense		(1,035.89)
04/15/13	3141000103	Jim Monson	Patient Care		(40.00)
04/15/13	3141000104	Joerns Healthcare, Inc...	Patient Care		(13,078.63)
04/15/13	3141000105	Gopie-Agoora, Pamela	Expense Reimbursement		(537.00)
04/15/13	3141000108	Richard M. Mileto, DPM	Patient Care		(45.00)
04/15/13	3141000109	Triple A Supplies Inc.	Food		(188.31)
04/15/13	3141000110	US Foodservice	Food		(5,223.26)
04/15/13	3141000111	W.B. Mason. ..	Office Expense		(128.34)
04/15/13	3141000112	Yankee Gas	Utility		(4,094.59)
04/15/13	3141000113	Alarms By Precision	Repair and Maintenance		(1,930.25)
04/22/13	3141000114	Alarms By Precision	Repair and Maintenance		(994.37)
04/22/13	3141000115	Alpha-Med, Inc.. ..	Patient Care		(576.58)
04/22/13	3141000116	Arc-O-Rooter	Repair and Maintenance		(90.40)
04/22/13	3141000117	Dean - Garelick Franklin. ..	Food		(426.09)
04/22/13	3141000118	Dean - Garelick of West Lynn. ..	Food		(545.51)
04/22/13	3141000119	DEEPS HARDWARE	Repair and Maintenance		(2,025.96)
04/22/13	3141000120	Direct Energy Business, LLC	Utility		(4,531.39)
04/22/13	3141000121	FedEx	Office Expense		(6.84)
04/22/13	3141000122	GENE MATERA	Patient Care		(125.00)
04/22/13	3141000123	Goldman Gruder & Woods,LLC	Ordinary Course Professionals		(357.00)
04/22/13	3141000124	HD Supply Facility Maintenance.. .	Repair and Maintenance		(901.80)
04/22/13	3141000125	LeClaire Heating & Air Conditioning	Repair and Maintenance		(559.93)
04/22/13	3141000126	McKesson Corporation.	Patient Care		(5,197.76)

Danbury  
Cash Disbursements  
April 2013

Date	CK #	Payee	Purpose	A	Amount
04/22/13	3141000127	Neopost USA Inc.	Office Expense		(173.34)
04/22/13	3141000128	Pedeco Printing Inc.	Office Expense		(102.91)
04/22/13	3141000129	PHSI Pure Water Finance	Office Expense		(213.87)
04/22/13	3141000130	Saucier Mechanical Services	Repair and Maintenance		(279.17)
04/22/13	3141000131	Stellar Private Cable Systems Inc	Utility		(2,524.16)
04/22/13	3141000132	The Nurse Network LLC	Patient Care		(4,724.86)
04/22/13	3141000133	Triple A Supplies Inc.	Food		(270.11)
04/22/13	3141000134	US Foodservice	Food		(643.85)
04/22/13	3141000135	W.B. Mason. ..	Office Expense		(373.82)
04/23/13	3141000136	AT&T	Utility		(251.27)
04/23/13	3141000137	AT&T	Utility		(251.27)
04/26/13	3141000138	Simplified Software Development LLC	Office Expense		(20.24)
04/29/13	3141000139	Allscripts LLC	Patient Care		(557.52)
04/29/13	3141000140	Arledge Electronics	Repair and Maintenance		(100.08)
04/29/13	3141000141	Dean - Garelick of West Lynn. ..	Food		(847.00)
04/29/13	3141000142	DEEPS HARDWARE	Repair and Maintenance		(111.87)
04/29/13	3141000143	Direct Supply.. .	Repair and Maintenance		(1,996.05)
04/29/13	3141000144	HD Supply Facility Maintenance.. .	Repair and Maintenance		(140.91)
04/29/13	3141000145	HEALTHDRIVE DENTAL GROUP	Patient Care		(1,629.00)
04/29/13	3141000146	Hood Pros Inc	Food		(132.94)
04/29/13	3141000147	InPro Corporation	Repair and Maintenance		(1,395.18)
04/29/13	3141000148	Jim Monson	Patient Care		(40.00)
04/29/13	3141000149	Livermore, Judith C	Expense Reimbursement		(21.14)
04/29/13	3141000150	Mail Finance	Office Expense		(128.82)
04/29/13	3141000151	Medical Parts Source	Repair and Maintenance		(184.60)
04/29/13	3141000152	Nalini C Nathwani	Patient Care		(75.00)
04/29/13	3141000153	Rinaldi Linen Service	Laundry and Housekeeping		(851.85)
04/30/13	3141000154	VOID			0.00
04/30/13	3141000155	US Foodservice	Food		(661.34)
04/09/13	3141000156	Western Connecticut Medical Group, PC	Medical Director		(6,962.50)
04/23/13	3141000157	Winter Bros	Laundry and Housekeeping		(2,572.82)
04/29/13	3141000158	Estate of Mary Hatzis	Resident Refund		(9,720.00)
04/30/13		M & T Bank - Montgomery Village	Debt Service Payment		(30,643.00)
04/30/13		Capital One	DIP financing fees		(19,903.00)
4/9/2013	906804090006852	Care Realty Operating a/c BofA	Employee Benefits		(38,757.88)
4/23/2013	906804230007278	Care Realty Operating a/c BofA	Employee Benefits		(29,352.22)
4/11/2013		Return Item Chargeback			(1,106.00)
4/4/2013		ADP	Net Payroll		(210,697.54)
4/18/2013		ADP	Net Payroll		(278,252.08)
4/4/2013		ADP	Payroll taxes		(102,918.56)
4/18/2013		ADP	Payroll taxes		(177,093.23)
4/15/2013		Bank of America	Monthly Bank Fee		(293.75)

Total Disbursements: April 2013

(998,730.15)

**In re 107 Osborne St Operating Company II LLC**  
d/b/a Danbury

**Case No. 13-13657**  
**Reporting Period: April 2013**

Debtor

**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	1,161,324	2,482,335
Less: Returns and Allowances	-	
Net Revenue	1,161,324	2,482,335
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	1,161,324	2,482,335
<b>OPERATING EXPENSES</b>		
Advertising	3,926	8,961
Auto and Truck Expense		
Bad Debts	23,509	33,549
Contributions		
Employee Benefits Programs	23,466	62,577
Insider Compensation*		
Insurance	37,515	77,613
Management Fees/Bonuses		
Office Expense	8,235	33,327
Pension & Profit-Sharing Plans		
Repairs and Maintenance	39,731	98,329
Rent and Lease Expense	90,625	190,545
Salaries/Commissions/Fees	703,642	1,547,338
Supplies	167,271	296,634
Taxes - Payroll	72,644	161,697
Taxes - Real Estate/Personal Property and Sales & Use Tax	11,651	20,734
Taxes - Healthcare Provider Tax	71,594	129,063
Travel and Entertainment	841	1,686
Utilities	13,663	59,747
Other (attach schedule)	22,269	92,133
Total Operating Expenses Before Depreciation	1,290,582	2,813,933
Depreciation/Depletion/Amortization		(136)
Net Profit (Loss) Before Other Income & Expenses	(129,258)	(331,462)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense	-	
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(129,258)	(331,462)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	154,272	368,272
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		
Income Taxes		
Net Profit (Loss)	(283,530)	(719,734)

In re 107 Osborne St Operating Company II LLC  
 d/b/a Danbury

Case No. 13-13657  
 Reporting Period.: \_\_\_\_\_ April 2013

Debtor

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
Accounting Fees	13,802	27,604
Program Costs	2,710	846
Employee Costs	(105)	563
Legal & Professional Fees	5,862	63,120
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**  
 Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re 107 Osborne St Operating Company II LLC  
d/b/a Danbury

Debtor

Case No. 13-13657  
Reporting Period: April 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
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	926,340	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	1,702,875	1,624,485
Notes Receivable		
Inventories		
Prepaid Expenses	75,969	5,813
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>2,705,185</b>	<b>1,930,298</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Utility Deposits	32,219	-
<b>TOTAL OTHER ASSETS</b>	<b>32,219</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>2,737,403</b>	<b>1,930,298</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	119,716	
Taxes Payable (refer to FORM MOR-4)	369,831	
Wages Payable	523,280	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees	388,272	
Amounts Due to Insiders*		
Accrued expenses	291,337	-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>1,692,436</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	-	-
Priority Debt	-	184,400
Unsecured Debt	12,147,646	12,128,842
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>12,147,646</b>	<b>12,313,242</b>
<b>TOTAL LIABILITIES</b>	<b>13,840,081</b>	<b>12,313,242</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(10,382,944)	(10,382,944)
Retained Earnings - Postpetition	(719,734)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>(11,102,678)</b>	<b>(10,382,944)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>2,737,403</b>	<b>1,930,298</b>

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

In re 107 Osborne St Operating Company II LLC  
d/b/a Danbury

Case No. 13-13657  
Reporting Period: April 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
<b>Federal</b>						
Withholding	0	118,252	118,252	4/4/2013 & 4/18/2013	903704040136664,903704040119041 & 90370418013668	-
FICA-Employee	0	54,053	54,053	4/4/2013 & 4/18/2013	903704040136664,903704040119041 & 90370418013668	-
FICA-Employer	0	54,053	54,053	4/4/2013 & 4/18/2013	903704040136664,903704040119041 & 90370418013668	-
Unemployment						-
Income						-
State Healthcare Provider Tax						-
Total Federal Taxes	0	226,359	226,359			-
<b>State and Local</b>						
Withholding	0	50,760	50,760	4/4/2013 & 4/18/2013	903704040136664,903704040119041 & 90370418013668	-
Sales	0	-	-			-
Excise	0	-	-			-
Unemployment	0	2,400	2,400	4/4/2013 & 4/18/2013	903704040136664,903704040119041 & 90370418013668	-
Real Property	17,557	17,557	-			35,114
Personal Property	1,161	1,161	-			2,322
Other: State Healthcare Provider Taxes	58,707	71,594	-			130,301
Total State and Local	77,425	143,472	53,160			167,737
<b>Total Taxes</b>	<b>77,425</b>	<b>369,831</b>	<b>279,519</b>			<b>-</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**



**Danbury**  
**Accounts Payable Aging**  
**Post Petition: For the Month Ended**  
**April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Accelerated Care Plus Leasing Inc	756414	04/10/13	1,021.33	1,021.33	-
Accutrace Inc	620247	03/31/13	220.00	-	220.00
Alpha-Med, Inc. ...	52396	02/25/13	245.65	-	245.65
Alpha-Med, Inc. ...	52937	04/11/13	342.15	342.15	-
Alpine Cutlery	7216	03/27/13	68.04	-	68.04
Arc-O-Rooter	50488	03/27/13	175.00	-	175.00
BoA Purchasing Card	BOA8500313	03/15/13	1,304.22	-	1,304.22
BoA Purchasing Card	BOA8500413	04/19/13	1,175.46	1,175.46	-
Connecticut Association of Health Care Facilitie	201613	04/01/13	1,013.25	1,013.25	-
CORNERSTONE MEDICAL SERVICE	23853	03/31/13	71.25	-	71.25
CORNERSTONE MEDICAL SERVICE	23865	03/31/13	1,054.99	-	1,054.99
DANBURY AMBULANCE SER	MACRI112912A	04/01/13	348.08	348.08	-
DANBURY AMBULANCE SER	MACRI112912	04/01/13	348.08	348.08	-
DANBURY AMBULANCE SER	SMITH040513A	04/05/13	272.94	272.94	-
DANBURY AMBULANCE SER	SMITH040513	04/05/13	265.85	265.85	-
DANBURY HOSPITAL LAB	FEBRUARY 201	03/04/13	1,565.01	-	1,565.01
DANBURY HOSPITAL LAB	222032013-0313	03/13/13	1,875.03	-	1,875.03
Dean - Garelick Franklin. ...	6998946-040113	04/01/13	63.00	63.00	-
Dean - Garelick Franklin. ...	7052722-040813	04/08/13	28.60	28.60	-
Dean - Garelick Franklin. ...	7052723-040813	04/08/13	75.60	75.60	-
Dean - Garelick Franklin. ...	7106289-041513	04/15/13	75.60	75.60	-
Dean - Garelick of West Lynn. ...	7123096	04/17/13	429.41	429.41	-
Dean - Garelick of West Lynn. ...	7148514	04/20/13	537.53	537.53	-
DEEPS HARDWARE	A33308	03/19/13	5.52	-	5.52
DEEPS HARDWARE	A33680	03/21/13	16.26	-	16.26
Direct Supply...	20731068	04/23/13	191.98	191.98	-
Eakin, Elizabeth	EXP-108842	04/30/13	61.20	61.20	-
Gannett Healthcare Group	EX243461	03/27/13	60.52	-	60.52
HD Supply Facility Maintenance...	9121280365	03/25/13	140.91	-	140.91
HD Supply Facility Maintenance...	9121509036	04/05/13	23.97	23.97	-
HD Supply Facility Maintenance...	9121509028	04/05/13	468.82	468.82	-
HD Supply Facility Maintenance...	9121551419	04/08/13	93.27	93.27	-
HD Supply Facility Maintenance...	9121635388	04/11/13	56.43	56.43	-
HD Supply Facility Maintenance...	9121635385	04/11/13	29.02	29.02	-
HD Supply Facility Maintenance...	9121952106	04/26/13	(23.97)	(23.97)	-
Healthcare Services Group Inc	INV0843136	02/24/13	353.75	-	353.75
Healthcare Services Group Inc	CRM0042932	02/26/13	(1,238.10)	-	(1,238.10)
Healthcare Services Group Inc	INV0832757	02/26/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	INV0843137	02/26/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	CRM0043036	03/05/13	(1,238.10)	-	(1,238.10)
Healthcare Services Group Inc	INV0843548	03/05/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	INV0838943	03/05/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	CRM0043037	03/12/13	(1,238.10)	-	(1,238.10)
Healthcare Services Group Inc	INV0843549	03/12/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	INV0838944	03/12/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	CRM0043038	03/19/13	(1,238.10)	-	(1,238.10)
Healthcare Services Group Inc	INV0843550	03/19/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	INV0838945	03/19/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	INV0843551	03/26/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	CRM0043039	03/26/13	(1,238.10)	-	(1,238.10)
Healthcare Services Group Inc	INV0838946	03/26/13	1,238.10	-	1,238.10
Healthcare Services Group Inc	INV0845516	04/02/13	1,238.10	1,238.10	-
Healthcare Services Group Inc	INV0845517	04/09/13	1,238.10	1,238.10	-
HealthMEDX, Inc	11468	04/24/13	1,287.56	1,287.56	-
Hudson Seating & Mobility	379638	04/13/13	465.00	465.00	-
Jim Monson	032113-3040	03/21/13	40.00	-	40.00
Joerns Healthcare, Inc...	587945-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	588876-01	03/28/13	163.99	-	163.99
Joerns Healthcare, Inc...	588556-01	03/28/13	382.65	-	382.65
Joerns Healthcare, Inc...	589005-01	03/28/13	82.00	-	82.00
Joerns Healthcare, Inc...	588788-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	587817-01	03/28/13	114.86	-	114.86
Joerns Healthcare, Inc...	588867-01	03/28/13	409.98	-	409.98
Joerns Healthcare, Inc...	587949-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	588941-01	03/28/13	62.21	-	62.21

**Danbury  
Accounts Payable Aging  
Post Petition: For the Month Ended  
April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Joerns Healthcare, Inc...	588773-01	03/28/13	395.62	-	395.62
Joerns Healthcare, Inc...	587928-01	03/28/13	395.62	-	395.62
Joerns Healthcare, Inc...	588365-01	03/28/13	82.00	-	82.00
Joerns Healthcare, Inc...	588189-01	03/28/13	15.95	-	15.95
Joerns Healthcare, Inc...	588936-01	03/28/13	232.32	-	232.32
Joerns Healthcare, Inc...	588591-01	03/28/13	13.67	-	13.67
Joerns Healthcare, Inc...	588345-01	03/28/13	395.62	-	395.62
Joerns Healthcare, Inc...	588754-01	03/28/13	255.24	-	255.24
Joerns Healthcare, Inc...	588777-01	03/28/13	448.37	-	448.37
Joerns Healthcare, Inc...	588879-01	03/28/13	38.29	-	38.29
Joerns Healthcare, Inc...	587938-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	588809-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	588812-01	03/28/13	368.98	-	368.98
Joerns Healthcare, Inc...	587947-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	587800-01	03/28/13	831.65	-	831.65
Joerns Healthcare, Inc...	588783-01	03/28/13	1,691.28	-	1,691.28
Joerns Healthcare, Inc...	588877-01	03/28/13	38.29	-	38.29
Joerns Healthcare, Inc...	588786-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	588871-01	03/28/13	177.66	-	177.66
Joerns Healthcare, Inc...	588188-01	03/28/13	423.65	-	423.65
Joerns Healthcare, Inc...	588665-01	03/28/13	368.98	-	368.98
Joerns Healthcare, Inc...	588191-01	03/28/13	98.91	-	98.91
Joerns Healthcare, Inc...	597040-01	03/29/13	361.59	-	361.59
KCI USA	24036421	03/12/13	848.87	-	848.87
KCI USA	24054844	03/22/13	460.60	-	460.60
KCI USA	24064694	03/28/13	215.93	-	215.93
KCI USA	24014472	03/31/13	885.15	-	885.15
KCI USA	24017256	03/31/13	316.13	-	316.13
KCI USA	24052650	03/31/13	758.70	-	758.70
Kmilcsik, Margaret	EXP-104725	04/30/13	107.00	107.00	-
LeClaire Heating & Air Conditioning	12427	03/16/13	255.24	-	255.24
LeClaire Heating & Air Conditioning	12438	03/18/13	893.34	-	893.34
McKesson Corporation.	19956183	04/19/13	3,001.18	3,001.18	-
McKesson Corporation.	19956177	04/19/13	1,369.32	1,369.32	-
McKesson Corporation.	19952493	04/19/13	303.71	303.71	-
Medical Parts Source	645507	03/19/13	196.00	-	196.00
Merion Matters	1313B192	03/25/13	153.13	-	153.13
Nardelli's Grinder Shoppe	26108	03/01/13	169.88	-	169.88
Nardelli's Grinder Shoppe	26103	03/06/13	254.91	-	254.91
New Lifestyles	0000048630	03/07/13	81.50	-	81.50
New Lifestyles	0000050190	04/07/13	81.50	81.50	-
On Hold Marketing Services, Inc.	110099	03/20/13	49.95	-	49.95
On Hold Marketing Services, Inc.	112814	04/22/13	49.95	49.95	-
Onward Healthcare	339480	03/23/13	2,594.94	-	2,594.94
Pedeco Printing Inc.	17343	04/26/13	82.02	82.02	-
Phoenix Textile	2156792	03/19/13	1,865.10	-	1,865.10
Phoenix Textile	2165161	04/29/13	658.48	658.48	-
Preferred Lawn Service	100661	03/02/13	1,506.62	-	1,506.62
Preferred Lawn Service	100718	03/05/13	1,462.31	-	1,462.31
Preferred Lawn Service	100719	03/06/13	680.64	-	680.64
Preferred Lawn Service	100721	03/17/13	212.70	-	212.70
Preferred Lawn Service	100725	04/01/13	1,017.42	1,017.42	-
Preferred Lawn Service	100723	04/01/13	63.81	63.81	-
Preferred Lawn Service	100722	04/01/13	1,506.62	1,506.62	-
Procare	1037	02/28/13	1,112.16	-	1,112.16
Procare	1039	02/28/13	10,271.42	-	10,271.42
Procare	1038	02/28/13	5,240.93	-	5,240.93
Ready Nurse	22506-166444	03/03/13	529.62	-	529.62
Richard M. Mileto, DPM	040413	04/04/13	10.81	10.81	-
Rinaldi Linen Service	108021	04/06/13	1,457.10	1,457.10	-
Rinaldi Linen Service	108155	04/20/13	1,339.65	1,339.65	-
Rinaldi Linen Service	108231	04/27/13	805.05	805.05	-
Rockland Bakery. ...	8209107	03/18/13	158.20	-	158.20
Rockland Bakery. ...	8216721	03/21/13	117.46	-	117.46
Rockland Bakery. ...	8228894	03/26/13	191.23	-	191.23

**Danbury**  
**Accounts Payable Aging**  
**Post Petition: For the Month Ended**  
**April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Rockland Bakery. ...	8232990	03/28/13	125.81	-	125.81
Rockland Bakery. ...	8237959	03/30/13	67.56	-	67.56
Rockland Bakery. ...	8242430	04/01/13	311.60	311.60	-
Rockland Bakery. ...	8246842	04/03/13	109.49	109.49	-
Rockland Bakery. ...	8255682	04/06/13	149.18	149.18	-
Rockland Bakery. ...	8263304	04/09/13	193.46	193.46	-
Sanolite Corporation	389842-A	03/11/13	467.68	-	467.68
Schultz, Leigh	EXP-106828	04/12/13	193.24	193.24	-
Service One	031213-57	03/18/13	584.20	-	584.20
SmartLinx Solutions, LLC	11012	03/01/13	776.00	-	776.00
Technical Gas Products, LLC	86535	03/20/13	4,619.86	-	4,619.86
Technical Gas Products, LLC	87478	04/20/13	7,493.96	7,493.96	-
ThyssenKrupp Elevator Corp	719302	04/01/13	1,048.65	1,048.65	-
ThyssenKrupp Elevator Corp	362874	04/01/13	802.94	802.94	-
ThyssenKrupp Elevator Corp	362868	04/01/13	2,269.51	2,269.51	-
Triple A Supplies Inc.	A150994	03/04/13	939.60	-	939.60
Triple A Supplies Inc.	A151031	03/04/13	1,162.69	-	1,162.69
Triple A Supplies Inc.	A151688	03/12/13	1,343.31	-	1,343.31
US Foodservice	1619937	04/03/13	70.02	70.02	-
US Foodservice	1619933	04/03/13	3,716.66	3,716.66	-
US Foodservice	1619936	04/03/13	155.25	155.25	-
US Foodservice	1619934	04/03/13	350.86	350.86	-
US Foodservice	1619935	04/03/13	299.94	299.94	-
US Foodservice	1840028	04/10/13	6,473.78	6,473.78	-
US Foodservice	1876074	04/10/13	25.63	25.63	-
US Foodservice	1840030	04/10/13	455.41	455.41	-
US Foodservice	1840029	04/10/13	45.30	45.30	-
US Foodservice	1840031	04/10/13	398.76	398.76	-
US Foodservice	1840032	04/10/13	59.61	59.61	-
US Foodservice	2065760	04/17/13	567.48	567.48	-
US Foodservice	2102141	04/17/13	25.63	25.63	-
US Foodservice	2065759	04/17/13	327.34	327.34	-
US Foodservice	2065758	04/17/13	3,906.88	3,906.88	-
US Foodservice	2295103	04/24/13	252.03	252.03	-
US Foodservice	2295102	04/24/13	433.17	433.17	-
US Foodservice	2295107	04/24/13	22.61	22.61	-
US Foodservice	2295101	04/24/13	1,723.51	1,723.51	-
US Foodservice	2295106	04/24/13	77.40	77.40	-
US Foodservice	2295104	04/24/13	140.57	140.57	-
US Foodservice	2295105	04/24/13	107.64	107.64	-
W.B. Mason. ...	CR0842093	02/25/13	(3.23)	-	(3.23)
W.B. Mason. ...	I10425662	03/13/13	463.71	-	463.71
W.B. Mason. ...	I10419581	03/13/13	14.87	-	14.87
W.B. Mason. ...	I10451759	03/14/13	29.44	-	29.44
W.B. Mason. ...	CR0876971	03/19/13	(7.43)	-	(7.43)
W.B. Mason. ...	I10550385	03/20/13	331.88	-	331.88
W.B. Mason. ...	I10600322	03/22/13	172.84	-	172.84
W.B. Mason. ...	I10791014	04/03/13	25.62	25.62	-
W.B. Mason. ...	I10783764	04/03/13	15.56	15.56	-
W.B. Mason. ...	I10791010	04/03/13	469.70	469.70	-
W.B. Mason. ...	CR0901475	04/04/13	(16.68)	(16.68)	-
W.B. Mason. ...	I10837613	04/05/13	16.68	16.68	-
W.B. Mason. ...	CR0906232	04/08/13	(15.56)	(15.56)	-
W.B. Mason. ...	I10943409	04/11/13	362.23	362.23	-
W.B. Mason. ...	CR0920545	04/17/13	(1.05)	(1.05)	-
W.B. Mason. ...	I11036858	04/17/13	278.98	278.98	-
W.B. Mason. ...	I11059069	04/18/13	1.05	1.05	-
W.B. Mason. ...	I11059300	04/18/13	122.99	122.99	-
Waste Management	1000178233	02/28/13	627.78	-	627.78
Yankee Gas	57504300005 04	04/01/13	(4,131.54)	(4,131.54)	-
<b>Totals:</b>			<b>119,716.28</b>	<b>52,315.47</b>	<b>67,400.81</b>

In re 107 Osborne St Operating Company II LLC  
 d/b/a Danbury  
 Debtor

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	1,829,703
+ Amounts billed during the period	1,101,346
- Amounts collected during the period	(1,151,547)
Total Accounts Receivable at the end of the reporting period	1,830,048
<b>Accounts Receivable Aging</b>	
0 - 30 days old	986,122
31 - 60 days old	131,354
61 - 90 days old	41,507
91+ days old	671,065
Total Accounts Receivable	1,830,048
Amount considered uncollectible (Bad Debt)	(127,173)
Accounts Receivable (Net)	1,702,875

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
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.		*