

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: June 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*

7/19/13

 Date

Matt Marcos
 Printed Name of Authorized Individual

Chief Financial Officer
 Title of Authorized Individual

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

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

Case No. 13-13653
Reporting Period: June 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	1,028,162	-	-	-	1,028,162	-	885,413	-
RECEIPTS								
CASH SALES					-	-	-	-
ACCOUNTS RECEIVABLE	105,131	167,920	704,779		977,830		3,032,308	
LOANS AND ADVANCES					-	-	-	-
SALE OF ASSETS					-	-	-	-
OTHER (ATTACH LIST)					-	-	-	-
TRANSFERS (FROM DIP ACCTS) ⁽⁴⁾	422,698				422,698		673,235	
TRANSFERS FROM PNC	872,699				872,699		2,662,324	
TOTAL RECEIPTS	1,400,527	167,920	704,779		2,273,226		6,367,866	
DISBURSEMENTS								
NET PAYROLL	379,270				379,270		1,479,789	
PAYROLL TAXES	168,027				168,027		698,037	
SALES, USE, & OTHER TAXES							30,643	
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE & BENEFITS	57,660				57,660		206,003	
SELLING	390,069				390,069		701,715	
DIP BANK FEES	638				638		1,234	
OWNER DRAW ⁽¹⁾								
TRANSFERS (TO DIP ACCTS) ⁽²⁾							80,461	
TRANSFERS: PNC TO BofA		165,345	704,779		870,124		2,619,796	
PROFESSIONAL FEES	532,099				532,099		532,099	
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	1,527,763	165,345	704,779		2,397,887		6,349,778	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	(127,237)	2,576	-	-	(124,661)	-	18,088	-
CASH - END OF MONTH	900,925	2,576			903,501		903,501	

⁽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 June 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	2,397,887
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(670,124)
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,527,763

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

**06/30/13
Outstanding Checks**

<u>Check</u>			
<u>Number</u>	<u>Item Date</u>	<u>Description</u>	<u>Amount</u>
3144000024	3/22/2013	Direct Energy Busin	3,761.09
169	3/29/2013	FedEx	100.00
3144000227	6/10/2013	Prism Public Affair	8,552.50
3144000236	6/12/2013	Julia M Rachinsky-W	216.30
3144000246	6/17/2013	Goldman Gruder & Wo	6,013.98
3144000259	6/20/2013	Dean - Garelick of	732.79
3144000278	6/25/2013	ADP	1,557.60
3144000280	6/25/2013	Grainger	134.59
3144000282	6/25/2013	McKesson Corporatio	7,784.41
3144000283	6/25/2013	Prism Public Affair	29,129.96
3144000284	6/25/2013	W.B. Mason. ...	421.15
3144000286	6/26/2013	Judith Ramsey	444.19
3144000287	6/26/2013	Kalpana Rawal	1,576.32
3144000288	6/26/2013	Carolyn Whalen	1,588.42
3144000289	6/28/2013	Amanda Collins-Bain	5,200.00
June Total Outstanding Checks			<u><u>67,213.30</u></u>

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED]

For the period 06/01/2013 to 06/28/2013

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	704,779.05	704,779.05	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	11	704,779.05
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	11	704,779.05

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	10	704,779.05
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	10	704,779.05

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	.00	06/12	.00	06/26	.00
06/04	.00	06/21	.00	06/27	.00
06/06	.00	06/24	.00	06/28	.00
06/07	.00	06/25	.00		

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
11 transactions for a total of \$704,779.05			
06/04	3,092.95	Corporate ACH Medicare A Novitas Solution 075394	00013154005821936
06/06	678.60	Corporate ACH Medicare A Novitas Solution 075394	00013158003483160
06/07	5,869.17	Corporate ACH Medicare A Novitas Solution 075394	00013157007625960
06/12	407,934.07	Corporate ACH Mmis Spymt St Of Conn D S.S 000211971498625	00013182006062626
06/21	125,676.94	Corporate ACH Medicare A Novitas Solution 075394	00013171001265124

ACH Credits continued on next page

Corporate Business Account Statement

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

For the period **06/01/2013 to 06/28/2013**
Account number: XXXXXXXXXX
Page 2 of 2

Deposits and Other Credits - continued

ACH Credits - continued

11 transactions for a total of \$704,779.05

Date posted	Amount	Transaction description	Reference number
06/24	1,989.45	Corporate ACH Medicare A Novitas Solution 075394	00013172004227856
06/25	497.51	Corporate ACH Medicare A Novitas Solution 075394	00013175006814352
06/26	3,582.34	Corporate ACH Medicare A Novitas Solution 075394	00013176010245082
06/27	105,626.26	Corporate ACH Mmis Spymt St Of Conn O.S.S 000211971504657	00013177002570821
06/27	20,410.14	Corporate ACH Medicare A Novitas Solution 075394	00013177005620681
06/28	29,421.62	Corporate ACH Medicare A Novitas Solution 075394	00013178010003380

Checks and Other Debits

Funds Transfers Out

10 transactions for a total of \$704,779.05

Date posted	Amount	Transaction description	Reference number
06/04	3,092.95	Fed Wire Out 008154	W008154 0604
06/06	678.60	Fed Wire Out 008796	W008796 0606
06/07	5,869.17	Fed Wire Out 009974	W009974 0607
06/12	407,934.07	Fed Wire Out 008594	W008594 0612
06/21	125,676.94	Fed Wire Out 009703	W009703 0621
06/24	1,989.45	Fed Wire Out 008707	W008707 0624
06/25	497.51	Fed Wire Out 008915	W008915 0625
06/26	3,582.34	Fed Wire Out 009600	W009600 0626
06/27	126,036.40	Fed Wire Out 010791	W010791 0627
06/28	29,421.62	Fed Wire Out 014255	W014255 0628

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED]

For the period 06/01/2013 to 06/28/2013

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
.00	167,920.33	165,344.73	2,575.60

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	9	167,920.33
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	9	167,920.33

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	13	165,344.73
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	13	165,344.73

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	.00	06/13	60,593.00	06/21	10,585.00
06/03	7,469.24	06/14	20,900.00	06/24	.00
06/04	7,269.00	06/17	2,515.48	06/25	15,641.98
06/05	.00	06/18	2,315.00	06/26	15,441.00
06/11	61,934.00	06/19	6,204.58	06/27	.00
06/12	46,248.61	06/20	16,789.84	06/28	2,575.60

Deposits and Other Credits

National Lockbox

9 transactions for a total of \$167,920.33

Date posted	Amount	Transaction description	Reference number
06/03	7,469.24	Whls Lbx Dep 827782	009094044
06/11	61,934.00	Whls Lbx Dep 827782	009804703
06/12	39,693.61	Whls Lbx Dep 827782	009861892
06/13	21,100.00	Whls Lbx Dep 827782	009730025
06/17	2,515.48	Whls Lbx Dep 827782	009045458
06/19	6,204.58	Whls Lbx Dep 827782	009175395

National Lockbox continued on next page

Corporate Business Account Statement

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

For the period **06/01/2013 to 06/28/2013**
Account number: XXXXXXXXXX
Page 2 of 2

Deposits and Other Credits - continued

National Lockbox - continued

9 transactions for a total of \$167,920.33

Date posted	Amount	Transaction description	Reference number
06/20	10,785.84	Whis Lbx Dep 827782	009240322
06/25	15,641.98	Whis Lbx Dep 827782	009541895
06/28	2,575.60	Whis Lbx Dep 827782	009728730

Checks and Other Debits

Funds Transfers Out

13 transactions for a total of \$165,344.73

Date posted	Amount	Transaction description	Reference number
06/04	200.24	Fed Wire Out 008936	W008936 0604
06/05	7,269.00	Fed Wire Out 010423	W010423 0605
06/12	55,379.00	Fed Wire Out 009314	W009314 0612
06/13	6,755.61	Fed Wire Out 011154	W011154 0613
06/14	39,693.00	Fed Wire Out 011675	W011675 0614
06/17	20,900.00	Fed Wire Out 010901	W010901 0617
06/18	200.48	Fed Wire Out 010013	W010013 0618
06/19	2,315.00	Fed Wire Out 009669	W009669 0619
06/20	200.58	Fed Wire Out 010487	W010487 0620
06/21	6,204.84	Fed Wire Out 010483	W010483 0621
06/24	10,585.00	Fed Wire Out 009517	W009517 0624
06/26	200.98	Fed Wire Out 010343	W010343 0626
06/27	15,441.00	Fed Wire Out 011534	W011534 0627



P.O. Box 15284
Wilmington, DE 19850

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

Customer service information

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

Your Full Analysis Business Checking

for June 1, 2013 to June 30, 2013

Account number: XXXXXXXXXX

Account summary

Beginning balance on June 1, 2013	\$1,065,114.67
Deposits and other credits	1,519,155.06
Withdrawals and other debits	-1,255,356.84
Checks	-360,136.07
Service fees	-638.29
Ending balance on June 30, 2013	\$968,138.53

of deposits/credits: 62
of withdrawals/debits: 130
of days in cycle: 30
Average ledger balance: \$1,078,003.83

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
------	-------------------------	--------------------	----------------	--------

continued on the next page

Paperless statements. Very smart.

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

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

710 LONG RIDGE ROAD OPERATING CO. II, LLC | Account # 3810 3271 9813 | June 01, 2013 to June 30, 2013

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.

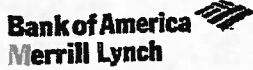
Reporting other problems – You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in 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.

© 2013 Bank of America Corporation

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

Your checking account



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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/03/13	WIRE TYPE:WIRE IN DATE: 130603 TIME:1305 ET TRN:2013060300264955 SEQ:0000445486013193/001584 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706030264955	46,701.77
06/03/13	Deposit		813004642052484	1,413.55
06/04/13	WIRE TYPE:WIRE IN DATE: 130604 TIME:1135 ET TRN:2013060400183166 SEQ:0000446839013272/000710 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706040183166	3,293.19
06/04/13	Deposit		813004842675993	1,385.58
06/05/13	WIRE TYPE:WIRE IN DATE: 130605 TIME:1636 ET TRN:2013060500276512 SEQ:0000448369013403/002558 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706050276512	7,269.00
06/06/13	Deposit		813003042047722	34,951.89
06/06/13	WIRE TYPE:WIRE IN DATE: 130606 TIME:1706 ET TRN:2013060600274938 SEQ:0000448951013481/002475 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706060274938	678.60

continued on the next page

Paperless statements. Very smart.

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

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

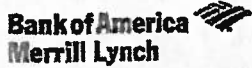
710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] | June 01, 2013 to June 30, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/06/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1360653400	906806060007274	60,347.94
06/06/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1360654472	906806060007275	60,347.94
06/06/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1360655457	906806060007276	60,347.94
06/06/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1360657411	906806060007277	60,347.94
06/07/13	WIRE TYPE:WIRE IN DATE: 130607 TIME:1705 ET TRN:2013060700291988 SEQ:0000450145013568/003155 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706070291988	5,869.17
06/07/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1360700151	906806070006833	1,811.76
06/07/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1360701370	906806070006834	1,811.76
06/07/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1360704070	906806070006835	1,811.76
06/07/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1360705350	906806070006836	1,811.76
06/10/13	WIRE TYPE:WIRE IN DATE: 130610 TIME:1405 ET TRN:2013061000241040 SEQ:0000451047013622/001833 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706100241040	37,751.02
06/10/13	Deposit		813003642478874	3,607.72
06/11/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1361120438	906806110006761	2,352.57
06/11/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1361121373	906806110006762	2,352.57
06/11/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1361122307	906806110006763	2,352.57
06/11/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1361123080	906806110006764	2,352.57
06/12/13	WIRE TYPE:WIRE IN DATE: 130612 TIME:1405 ET TRN:2013061200195316 SEQ:0000453021013756/001464 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706120195316	463,313.07

continued on the next page

Your checking account



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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/13/13	Deposit		813004242575424	12,873.91
06/13/13	WIRE TYPE:WIRE IN DATE: 130613 TIME:1151 ET TRN:2013061300183537 SEQ:0000454022013806/000847 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706130183537	6,755.61
06/14/13	WIRE TYPE:WIRE IN DATE: 130614 TIME:1436 ET TRN:2013061400254427 SEQ:0000455106013925/002146 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706140254427	39,693.00
06/17/13	WIRE TYPE:WIRE IN DATE: 130617 TIME:1206 ET TRN:2013061700218304 SEQ:0000456105014010/000933 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706170218304	37,381.63
06/17/13	Deposit		813003342957850	2,141.19
06/18/13	WIRE TYPE:WIRE IN DATE: 130618 TIME:1135 ET TRN:2013061800175022 SEQ:0000457049014064/000726 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706180175022	200.48
06/19/13	Deposit		813003842718786	3,647.23
06/19/13	WIRE TYPE:WIRE IN DATE: 130619 TIME:1435 ET TRN:2013061900231724 SEQ:0000458499014152/001478 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706190231724	2,315.00
06/19/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1361902460	906806190007292	744.51
06/19/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1361904111	906806190007293	744.51

continued on the next page

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/19/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1361905150	906806190007294	744.51
06/19/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1361906139	906806190007295	744.51
06/20/13	Preencoded Deposit	0000000001	813008782740930	6,355.60
06/20/13	Deposit		813004642016616	5,027.45
06/20/13	WIRE TYPE:WIRE IN DATE: 130620 TIME:1420 ET TRN:2013062000237577 SEQ:0000459274014220/001674 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706200237577	200.58
06/20/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1362039129	906806200008155	11,900.07
06/20/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1362039560	906806200008156	11,900.07
06/20/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1362040390	906806200008157	11,900.07
06/20/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1362041176	906806200008158	11,900.07
06/20/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1362032560	906806200008151	1,554.78
06/20/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1362033410	906806200008152	1,554.78
06/20/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1362034320	906806200008153	1,554.78
06/20/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1362035150	906806200008154	1,554.78
06/21/13	WIRE TYPE:WIRE IN DATE: 130621 TIME:1250 ET TRN:2013062100196107 SEQ:0000460072014275/001322 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706210196107	125,676.94
06/21/13	WIRE TYPE:WIRE IN DATE: 130621 TIME:1250 ET TRN:2013062100196109 SEQ:0000460072014276/001323 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706210196109	6,204.84
06/21/13	ACCOUNT TRANSFER TRSF FROM 381026604484	1362100110	906806210006810	26,965.41

continued on the next page

Your checking account



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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/21/13	ACCOUNT TRANSFER TRSF FROM 381026604497	1362101051	906806210006811	26,965.41
06/21/13	ACCOUNT TRANSFER TRSF FROM 381032719826	1362101591	906806210006812	26,965.41
06/21/13	ACCOUNT TRANSFER TRSF FROM 381032719952	1362102522	906806210006813	26,965.41
06/24/13	Deposit		813003142952453	4,758.80
06/25/13	WIRE TYPE:WIRE IN DATE: 130625 TIME:0702 ET TRN:2013082500114576 SEQ:0000461111014404/000107 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706250114576	29,745.92
06/25/13	Deposit		813005242437050	500.00
06/25/13	WIRE TYPE:WIRE IN DATE: 130625 TIME:1550 ET TRN:2013062500272932 SEQ:0000461807014441/002446 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706250272932	497.51
06/26/13	WIRE TYPE:WIRE IN DATE: 130626 TIME:1636 ET TRN:2013062600294240 SEQ:0000463084014551/002674 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706260294240	3,783.32
06/27/13	WIRE TYPE:WIRE IN DATE: 130627 TIME:1435 ET TRN:2013062700262811 SEQ:0000463864014623/002103 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706270262811	141,477.40
06/27/13	Deposit		813003742970457	18,632.15
06/27/13	Deposit		813003742970455	10,000.00

continued on the next page

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

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/28/13	WIRE TYPE:WIRE IN DATE:130628 TIME:1337 ET TRN:2013062800306277 SEQ:0000465162014778/002555 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903706280306277	29,421.62
06/28/13	Deposit		813004442564711	2,922.16
Total deposits and other credits				\$1,519,155.06

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/03/13	WIRE TYPE:WIRE OUT DATE:130603 TIME:1123 ET TRN:2013060300223453 SERVICE REF:006684 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1360 3A16530G0728710 Long Ridge Road		903706030223453	-47,224.31
06/06/13	WIRE TYPE:BOOK OUT DATE:130606 TIME:1506 ET TRN:2013060800231872 RELATED REF:13606A5951451578 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903706060231872	-199,806.68
06/06/13	WIRE TYPE:WIRE OUT DATE:130606 TIME:1506 ET TRN:2013060600231875 SERVICE REF:342554 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13606A5843F00515 89407		903706060231875	-101,933.00
06/07/13	ACCOUNT TRANSFER TRSF TO 381029024922	1360702239	906806070006837	-30,917.60
06/10/13	WIRE TYPE:WIRE OUT DATE:130610 TIME:1132 ET TRN:2013061000192788 SERVICE REF:005896 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1361 0950130Z1129710 Long Ridge Road		903706100192788	-37,751.02
06/11/13	WIRE TYPE:WIRE OUT DATE:130611 TIME:1532 ET TRN:2013061100238296 SERVICE REF:008432 BNF:LOGAN AND COMPANY, INC ID:8023768967 BNF BK:PN C BANK, NATIONAL ASSO ID:031207607 PMT DET:13611B2 3578C1480INV 1304		903706110238296	-11,762.87
06/13/13	WIRE TYPE:WIRE OUT DATE:130613 TIME:1022 ET TRN:2013061300155497 SERVICE REF:004377 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:06137 15317010196		903706130155497	-190,491.31

continued on the next page

Your checking account



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

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/13/13	WIRE TYPE:WIRE OUT DATE:130613 TIME:0905 ET TRN:2013061300132585 SERVICE REF:003388 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:112950016 4JO ID# 732MO 7428528VV		903706130132585	-87,052.88
06/17/13	WIRE TYPE:WIRE OUT DATE:130617 TIME:1115 ET TRN:2013061700202470 SERVICE REF:005338 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1361 794543460365710 Long Ridge Road		903706170202470	-16,481.63
06/19/13	WIRE TYPE:WIRE OUT DATE:130619 TIME:1646 ET TRN:2013061900277833 SERVICE REF:010353 BNF:LOGAN AND COMPANY, INC ID:8023768967 BNF BK:PN C BANK, NATIONAL ASSO ID:031207607 PMT DET:13619FO 120R20M20INV 1304		903706190277833	-3,722.53
06/20/13	WIRE TYPE:WIRE OUT DATE:130620 TIME:1616 ET TRN:2013062000281205 SERVICE REF:011794 BNF:GAVIN / SALMENESE, LLC ID:8605839972 BNF BK:PN C BANK, NATIONAL ASSO ID:031000053 PMT DET:13620E3 8193HOB80Telephone JudySacher 3026558997		903706200281205	-59,500.36
06/20/13	WIRE TYPE:BOOK OUT DATE:130620 TIME:1616 ET TRN:2013062000281204 RELATED REF:13620E29423QOJ35 BNF:DRINKER BIDDLE & REATH LLP ID:004201031226		903706200281204	-7,773.88
06/20/13	ACCOUNT TRANSFER TRSF TO 009429280376	1362010490	906806200008159	-69,045.30
06/21/13	ACCOUNT TRANSFER TRSF TO 009429280376	1362123090	906806210006814	-79,784.05
06/24/13	WIRE TYPE:WIRE OUT DATE:130624 TIME:1253 ET TRN:2013062400216513 SERVICE REF:006686 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:1362 4B0250A90Z69710 Long Ridge Road		903706240216513	-17,171.47
06/27/13	WIRE TYPE:WIRE OUT DATE:130627 TIME:0955 ET TRN:2013062700162768 SERVICE REF:004541 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:06273 01589009739		903706270162768	-185,886.76
06/27/13	WIRE TYPE:WIRE OUT DATE:130627 TIME:0905 ET TRN:2013062700147426 SERVICE REF:003728 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:100520017 8JO ID# 732MO 7491991VV		903706270147426	-80,973.62

continued on the next page

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

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/27/13	WIRE TYPE:WIRE OUT DATE:130627 TIME:1510 ET TRN:2013062700276684 SERVICE REF:010613 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:57061 00178JO ID# 2300047225 RRA		903706270276684	-1,335.03
06/28/13	ACCOUNT TRANSFER TRSF TO 381029024922	1362830051	906806280010598	-26,742.54
Total withdrawals and other debits				-\$1,255,356.84

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/17	21200339	813001192518481	-17.02	06/07	3144000193	813009392397784	-1,313.73
06/20	314400251*	813009392243414	-1,552.50	06/11	3144000194	813000792658718	-514.51
06/28	314400281*	813009692078583	-308.90	06/11	3144000195	813008892495646	-4,810.50
06/03	3144000033*	813006092874293	-123.75	06/10	3144000196	813009692409002	-1,454.18
06/03	3144000154*	813006092874774	-15.00	06/10	3144000197	813009792372915	-297.04
06/05	3144000166*	813004692929177	-219.24	06/12	3144000198	813000392292984	-499.00
06/03	3144000168*	813009592779900	-1,077.04	06/11	3144000199	813006292734371	-233.92
06/17	3144000169	813006892764101	-682.40	06/10	3144000200	813009792711288	-349.85
06/03	3144000170	813002370023559	-4,196.00	06/13	3144000201	813009392481004	-44.87
06/03	3144000171	813009492839064	-247.34	06/11	3144000202	813006092875482	-193.48
06/03	3144000172	813009492860553	-1,170.83	06/11	3144000203	813008792497398	-7,699.21
06/04	3144000173	813009992127066	-559.15	06/07	3144000204	813000992386967	-17.02
06/03	3144000174	813009592430773	-807.06	06/07	3144000205	813007092296240	-240.74
06/05	3144000175	813008892558816	-357.68	06/10	3144000206	813009792896680	-1,363.00
06/05	3144000176	813008992004232	-1,000.00	06/10	3144000207	813009592918983	-2,862.18
06/12	3144000177	813009092745901	-49.95	06/10	3144000208	813002392529546	-6,038.60
06/11	3144000178	813008092875485	-618.33	06/07	3144000209	813005892354759	-957.16
06/03	3144000179	813001192707490	-34.04	06/07	3144000210	813007092070238	-1,630.75
06/04	3144000180	813006392636031	-299.32	06/06	3144000211	813009192608066	-9,058.80
06/03	3144000181	813003192834203	-9,765.66	06/18	3144000212	813008892743412	-95.00
06/04	3144000182	813006392896566	-2,094.30	06/18	3144000213	813008992403610	-201.20
06/03	3144000183	813006292185865	-142.50	06/19	3144000214	813009092473372	-260.49
06/03	3144000184	813006092848204	-604.09	06/17	3144000215	813009992272243	-60.00
06/03	3144000185	813006092364343	-1,384.44	06/17	3144000216	813009892761526	-201.39
06/03	3144000186	813004642052423	-300.00	06/17	3144000217	813009792873996	-504.25
06/03	3144000187	813001192704612	-7,343.00	06/19	3144000218	813000792416196	-201.38
06/13	3144000188	813007882585456	-1,021.33	06/17	3144000219	813009992441953	-201.49
06/10	3144000189	813009792829937	-1,219.45	06/18	3144000220	813005892689031	-8,422.01
06/10	3144000190	813005992230229	-6,184.81	06/18	3144000221	813005992825147	-2,172.00
06/07	3144000191	813009392513760	-275.78	06/14	3144000222	813009592444413	-1,866.02
06/07	3144000192	813009392614082	-246.83	06/17	3144000223	813009792869609	-4,685.30

continued on the next page

Your checking account

Bank of America
Merrill Lynch
 710 LONG RIDGE ROAD OPERATING CO. II, LLC | Account # [REDACTED]

| June 01, 2013 to June 30, 2013

Checks - continued

Date	Check #	Bank reference	Amount
06/17	3144000224	813001192083422	-18.57
06/17	3144000225	813005892053250	-729.32
06/17	3144000226	813009792363749	-408.39
06/19	3144000228*	813009092793712	-2,325.60
06/18	3144000229	813003892760336	-1,196.42
06/17	3144000231*	813007092238365	-90.60
06/17	3144000232	813003692288536	-5,552.27
06/19	3144000233	813006092616850	-660.47
06/12	3144000234	813009092693077	-3,714.30
06/24	3144000235	813003142952460	-1,374.04
06/17	3144000237*	813008792256036	-417.32
06/17	3144000239*	813006992656782	-136.14
06/21	3144000240	813006492520908	-1,565.80
06/20	3144000241	813009392513030	-1,043.46
06/20	3144000242	813009392491014	-137.36
06/20	3144000243	813009392202787	-514.84
06/21	3144000244	813006492520424	-5,797.27
06/21	3144000245	813004142537672	-1,449.15
06/24	3144000247*	813009892593599	-779.59
06/21	3144000248	813006492175297	-107.93
06/25	3144000249	813008992435284	-49.95
06/21	3144000250	813006492739233	-77.78
06/25	3144000252*	813008892620208	-2,623.39
06/24	3144000253	813004392860265	-17.02

Date	Check #	Bank reference	Amount
06/20	3144000254	813006392252965	-331.61
06/19	3144000255	813008782585098	-38,986.74
06/19	3144000256	813000992413457	-95,840.29
06/25	3144000257	813009992783439	-1,193.71
06/25	3144000258	813002892840357	-381.28
06/25	3144000260*	813008892538500	-569.36
06/25	3144000261	813008892683084	-453.71
06/27	3144000262	813009392265970	-6,511.21
06/25	3144000263	813008992044812	-2,798.23
06/25	3144000264	813006992157684	-16,844.02
06/25	3144000265	813008992044489	-1,481.43
06/24	3144000266	813006692213290	-6,913.04
06/25	3144000267	813008892905834	-2,312.85
06/25	3144000268	813008892620209	-3,820.89
06/24	3144000269	813006792086714	-1,056.56
06/25	3144000270	813008892637934	-2,423.61
06/25	3144000271	813002892408059	-21,577.41
06/26	3144000272	813007092160822	-1,253.68
06/25	3144000273	813006892650121	-619.09
06/24	3144000274	813000870154382	-2,222.53
06/28	3144000276*	813009592383256	-146.05
06/25	3144000277	813004492745031	-1,100.00
06/28	3144000279*	813000870669089	-5,210.73
06/28	3144000285*	813005992897740	-12,934.25
Total checks			\$360,136.07
Total # of checks			110

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/17/13	05/13 ACCT ANALYSIS FEE	-638.29
Total service fees		-\$638.29

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

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

Daily ledger balances

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
06/01	1,065,114.67	06/11	957,369.45	06/20	984,524.16
06/03	1,038,794.93	06/12	1,416,419.27	06/21	1,135,485.60
06/04	1,040,520.93	06/13	1,157,438.40	06/24	1,110,710.15
06/05	1,046,213.01	06/14	1,195,265.38	06/25	1,083,204.65
06/06	1,012,436.78	06/17	1,203,963.82	06/26	1,085,734.29
06/07	989,953.38	06/18	1,192,077.67	06/27	981,137.22
06/10	973,791.99	06/19	1,059,020.44	06/28	968,138.53

Longridge
Cash Disbursements
June 2013

Date	Check #	Payee	Purpose	Total
6/3/2013	3144000188	Accelerated Care Plus Leasing Inc	Patient Care	(1,021.33)
6/3/2013	3144000189	Alpha-Med, Inc. ...	Patient Care	(1,219.45)
6/3/2013	3144000190	Brian Capone Land Services	Repair and Maintenance	(6,184.81)
6/3/2013	3144000191	Culinary Depot	Food	(275.78)
6/3/2013	3144000192	Dean - Garelick Franklin. ...	Food	(246.83)
6/3/2013	3144000193	Dean - Garelick of New York. ...	Food	(1,313.73)
6/3/2013	3144000194	eSolutions Inc	Office Expense	(514.51)
6/3/2013	3144000195	Goldman Gruder & Woods,LLC	Ordinary Course Professional	(4,810.50)
6/3/2013	3144000196	KCI USA	Patient Care	(1,454.18)
6/3/2013	3144000197	Mall Finance	Office Expense	(297.04)
6/3/2013	3144000198	Medibag Pharmacy Promotions, Ltd.	Marketing	(499.00)
6/3/2013	3144000199	National Datacare	Office Expense	(233.92)
6/3/2013	3144000200	National Research Corporation	Patient Care	(349.85)
6/3/2013	3144000201	Orthopaedic Surgery & Sports Medicine	Patient Care	(44.87)
6/3/2013	3144000202	Pedeco Printing Inc.	Patient Care	(193.48)
6/3/2013	3144000203	Procure	Patient Care	(7,699.21)
6/3/2013	3144000204	RJ Mase, LLC	Food	(17.02)
6/3/2013	3144000205	Rockland Bakery. ...	Food	(240.74)
6/3/2013	3144000206	SmartLinx Solutions, LLC	Office Expense	(1,363.00)
6/3/2013	3144000207	Technical Gas Products, LLC	Patient Care	(2,862.18)
6/3/2013	3144000208	US Foodservice	Food	(6,038.60)
6/3/2013	3144000209	W.S. Mason. ...	Office Expense	(957.16)
6/3/2013	3144000210	Xerox Corporation	Office Expense	(1,630.75)
6/5/2013	3144000211	Sillis Cummis & Gross	Professional Fees	(9,058.80)
6/6/2013	Wire	Alvarez and Marsal	Professional Fees	(101,933.00)
6/6/2013	Wire	Cole Schotz	Professional Fees	(199,806.68)
6/7/2013	Wire	Non HUD Operating Acct BoA	Benefits*	(30,917.60)
6/10/2013	3144000212	Accutrace Inc	Office Expense	(95.00)
6/10/2013	3144000213	Alpha-Med, Inc. ...	Patient Care	(201.20)
6/10/2013	3144000214	Briggs. ...	Patient Care	(260.49)
6/10/2013	3144000215	Creative Forecasting, Inc	Patient Care	(60.00)
6/10/2013	3144000216	Culinary Depot	Food	(201.39)
6/10/2013	3144000217	Dean - Garelick of New York. ...	Food	(504.25)
6/10/2013	3144000218	eSolutions Inc	Office Expense	(201.38)
6/10/2013	3144000219	HD Supply Facility Maintenance..	Repair and Maintenance	(201.49)
6/10/2013	3144000220	Healthcare Services Group Inc	Laundry and Housekeeping	(8,422.01)
6/10/2013	3144000221	HEALTHDRIVE DENTAL GROUP	Patient Care	(2,172.00)
6/10/2013	3144000222	Jourms Healthcare, Inc...	Patient Care	(1,866.02)
6/10/2013	3144000223	Kodlek Systems, Inc.	Office Expense	(4,685.30)
6/10/2013	3144000224	Medifax-EDI, LLC	Patient Care	(18.57)
6/10/2013	3144000225	Mobilex USA...	Patient Care	(729.32)
6/10/2013	3144000226	Onward Healthcare	Patient Care	(408.39)
6/10/2013	3144000227	Prism Public Affairs	marketing	(8,552.50)
6/10/2013	3144000228	Procure	Patient Care	(2,325.60)
6/10/2013	3144000229	Reilas Learning LLC	Patient Care	(1,196.42)
6/10/2013	3144000230	RJ Mase, LLC	Food	(17.02)
6/10/2013	3144000231	Rockland Bakery. ...	Food	(90.60)
6/10/2013	3144000232	U5 Foodservice	Food	(5,552.27)
6/10/2013	3144000233	W.S. Mason. ...	Office Expense	(660.47)
6/11/2013	3144000234	Sillis Cummis & Gross	Professional Fees	(3,714.30)
6/11/2013	3144000235	Long Ridge of Stamford	Office Expense	(1,374.04)
6/11/2013	Wire	Logan & Co.	Professional Fees	(11,762.87)
6/12/2013	3144000236	Julia M Rachlinsky-Wood	Resident Refund	(216.30)
6/13/2013	3144000237	KCI USA	Patient Care	(417.32)
6/13/2013	Wire	ADP	Payroll	(190,491.00)
6/13/2013	Wire	ADP	Payroll Taxes	(87,052.88)
6/14/2013	3144000238	VOIDED		-
6/14/2013	3144000239	Simplified Software Development LLC	Office Expense	(136.14)
6/17/2013	3144000240	ADP	Office Expense	(1,565.80)
6/17/2013	3144000241	Alpha-Med, Inc. ...	Patient Care	(1,043.46)
6/17/2013	3144000242	Culinary Depot	Food	(137.36)
6/17/2013	3144000243	Dean - Garelick of New York. ...	Food	(514.84)
6/17/2013	3144000244	Direct Energy Business, LLC	utility	(5,797.27)
6/17/2013	3144000245	EDS Presentations	Marketing	(1,449.15)
6/17/2013	3144000246	Goldman Gruder & Woods,LLC	Ordinary Course Professional	(6,013.98)
6/17/2013	3144000247	HD Supply Facility Maintenance..	Repair and Maintenance	(779.59)

Longridge
Cash Disbursements
June 2013

Date	Check #	Payee	Purpose	Total
6/17/2013	3144000248	Med-Pass Inc	Patient Care	(107.93)
6/17/2013	3144000249	On Hold Marketing Services, Inc.	Office Expense	(49.95)
6/17/2013	3144000250	Orthopaedic and Neurosurgery Specialists	Patient Care	(77.78)
6/17/2013	3144000251	Positive Promotions Inc	Office Expense	(1,552.50)
6/17/2013	3144000252	Procare	Patient Care	(2,623.39)
6/17/2013	3144000253	RJ Mase, LLC	Food	(17.02)
6/17/2013	3144000254	Rockland Bakery. ...	Food	(331.61)
6/17/2013	3144000255	ElsnerAmper LLP	Professional Fees	(38,986.74)
6/17/2013	3144000256	Porzio, Bromberg & Newman PC	Professional Fees	(95,840.29)
6/19/2013	Wire	Logan & Co.	Professional Fees	(3,722.53)
6/20/2013	3144000257	Alpha-Med, Inc. ...	Patient Care	(1,193.71)
6/20/2013	3144000258	Carstans Inc	Repair and Maintenance	(381.28)
6/20/2013	3144000259	Dean - Garelick of New York. ...	Food	(732.79)
6/20/2013	3144000260	Direct Supply.. .	Repair and Maintenance	(569.36)
6/20/2013	3144000261	Grainger	Repair and Maintenance	(453.71)
6/20/2013	3144000262	Griffin Hospital	Patient Care	(6,511.21)
6/20/2013	3144000263	HD Supply Facility Maintenance.. .	Repair and Maintenance	(2,798.23)
6/20/2013	3144000264	Healthcare Services Group Inc	Laundry and Housekeeping	(16,844.02)
6/20/2013	3144000265	Joerns Healthcare, Inc...	Patient Care	(1,481.43)
6/20/2013	3144000266	McKesson Corporation.	Patient Care	(6,913.04)
6/20/2013	3144000267	Merrill Communications LLC	Office Expense	(2,312.85)
6/20/2013	3144000268	Procare	Patient Care	(3,820.89)
6/20/2013	3144000269	Rockland Bakery. ...	Food	(1,056.56)
6/20/2013	3144000270	Technical Gas Products, LLC	Patient Care	(2,423.61)
6/20/2013	3144000271	US Foodservice	Food	(21,577.41)
6/20/2013	3144000272	W.B. Mason. ...	Office Expense	(1,253.68)
6/20/2013	3144000273	Xerox Corporation	Office Expense	(619.09)
6/20/2013	3144000274	Yankee Gas	utility	(2,222.53)
6/20/2013	Wire	reimbursement to Care Realty	AP funding	(69,045.30)
6/20/2013	Wire	Gavin/Solomese	Professional Fees	(59,500.07)
6/20/2013	Wire	Drinkar Biddle	Professional Fees	(7,773.88)
6/21/2013	3144000276	Direct Supply.. .	Repair and Maintenance	(146.05)
6/21/2013	Wire	reimbursement to Care Realty	AP funding	(79,784.05)
6/22/2013	3144000275	VOID		
6/22/2013	Wire	Bank of America	Bank Fees	(638.29)
6/24/2013	3144000277	Progressive Provider Services, LLC	Office Expense	(1,100.00)
6/25/2013	3144000278	ADP	Office Expense	(1,557.60)
6/25/2013	3144000279	Connecticut Light & Power	Utility	(5,210.73)
6/25/2013	3144000280	Grainger	Repair and Maintenance	(134.59)
6/25/2013	3144000281	HD Supply Facility Maintenance.. .	Repair and Maintenance	(308.90)
6/25/2013	3144000282	McKesson Corporation.	Patient Care	(7,784.41)
6/25/2013	3144000283	Prism Public Affairs	Ordinary Course Professional	(29,129.96)
6/25/2013	3144000284	W.B. Mason. ...	Office Expense	(421.15)
6/26/2013	3144000285	STAMFORD WPCA	utility	(12,934.25)
6/26/2013	3144000286	Judith Ramsey	Benefits	(444.19)
6/26/2013	3144000287	Kalpana Rawal	Benefits	(1,576.32)
6/26/2013	3144000288	Carolyn Whalen	Benefits	(1,588.42)
6/27/2013	Wire	ADP	Payroll	(185,886.76)
6/27/2013	Wire	ADP	Payroll Taxes	(80,973.62)
6/27/2013	Wire	ADP	Garnishments	(1,335.03)
6/28/2013	Wire	Non HUD Operating Acct BoA	Benefits*	(26,742.54)
6/28/2013	3144000289	Amanda Collins Balnes, MD		(5,200.00)

(1,527,763.26)

Total Disbursements: June 2013

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

Case No. 13-13653
Reporting Period: June 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	1,015,566	4,299,383
Less: Returns and Allowances		
Net Revenue	1,015,566	4,299,383
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	1,015,566	4,299,383
OPERATING EXPENSES		
Advertising	197	7,408
Auto and Truck Expense	33,514	109,900
Bad Debts	15,234	54,633
Contributions	-	-
Employee Benefits Programs	10,098	70,266
Insider Compensation*	-	-
Insurance	(5,276)	95,141
Management Fees/Bonuses	-	-
Office Expense	31,742	157,569
Pension & Profit-Sharing Plans	534	65,905
Repairs and Maintenance	16,878	139,242
Rent and Lease Expense	-	13,742
Salaries/Commissions/Fees	562,889	2,363,616
Supplies	69,254	360,322
Taxes - Payroll	53,712	235,808
Taxes - Real Estate	10,070	39,848
Taxes - Other	58,708	228,822
Travel and Entertainment	-	638
Utilities	21,030	81,864
Other (attach schedule)	22,303	41,373
Total Operating Expenses Before Depreciation	900,886	4,066,098
Depreciation/Depletion/Amortization	-	53,840
Net Profit (Loss) Before Other Income & Expenses	114,680	179,436
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	286
Interest Expense	41	(237)
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	114,639	179,959
REORGANIZATION ITEMS		
Professional Fees	80,000	546,704
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	80,000	566,704
Income Taxes		
Net Profit (Loss)	34,639	(386,745)

*"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: June 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	903,301	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)	1,140	1,140
Accounts Receivable (Net)	1,995,326	2,093,208
Notes Receivable		
Inventories		
Prepaid Expenses	83,814	4,571
Professional Retainers	-	79
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	2,983,781	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	17,314	362
TOTAL OTHER ASSETS	17,314	362
TOTAL ASSETS	3,001,095	2,401,360

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	65,592	
Taxes Payable (refer to FORM MOR-4)	167,041	
Wages Payable	106,160	
Notes Payable	-	
Rent / Leases - Building/Equipment	-	
Secured Debt / Adequate Protection Payments	-	
Professional Fees	388,512	
Amounts Due to Insiders*	-	
Accrued Expenses	83,284	
TOTAL POSTPETITION LIABILITIES	810,530	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	-	168,900
Priority Debt	-	18,197,847
Unsecured Debt	18,542,677	18,366,747
TOTAL PRE-PETITION LIABILITIES	18,542,677	18,366,747
TOTAL LIABILITIES	19,353,227	18,366,747
OWNER EQUITY		
Capital Stock		
Additional Paid-in Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(15,963,388)	(15,963,388)
Retained Earnings - Postpetition	(386,745)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(16,352,133)	(15,963,388)
TOTAL LIABILITIES AND OWNERS' EQUITY	3,001,095	2,401,360

*"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: June 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 receipts 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	-	78,917	78,917	06/13/2013&06/27/2013	903706130132585&903706270147426	-
FICA-Employee	-	39,094	39,094	06/13/2013&06/27/2013	903706130132585&903706270147426	-
FICA-Employer	-	39,094	39,094	06/13/2013&06/27/2013	903706130132585&903706270147426	-
Unemployment	-					-
Income	-					-
Other	-					-
Total Federal Taxes	-	157,106	157,106			-
State and Local						
Withholding	-	10,921	10,921	06/13/2013&06/27/2013	903706130132585&903706270147426	-
Sales	-					-
Excise	-					-
Unemployment	-					-
Real Property						1,929
Personal Property	1,543	386				165,112
State Provider Tax	111,406	53,706				167,041
Total State and Local	112,949	65,013	10,921			167,041
Total Taxes	112,949	222,119	168,027			167,041

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

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60	61 & Over
Accelerated Care Plus Leasing Inc	0000792999	6/12/2013	415.74	415.74	-	-
ADP	421840077	5/31/2013	270.40	270.40	-	-
Alpha-Med, Inc. ..	125217	4/30/2013	153.75	-	-	153.75
Alpha-Med, Inc. ..	125287	5/7/2013	135.00	-	135.00	-
Alpha-Med, Inc. ..	125800	6/4/2013	1,100.00	1,100.00	-	-
Alpha-Med, Inc. ..	126313	6/25/2013	469.00	469.00	-	-
Alpha-Med, Inc. ..	126355	6/25/2013	179.95	179.95	-	-
BoA Purchasing Card	BOA8500615	6/18/2013	2,068.67	2,068.67	-	-
Connecticut Association of Health Care Facilities, Inc.	202067	6/1/2013	682.40	682.40	-	-
Culinary Depot	155394	2/27/2013	173.81	-	-	173.81
Culinary Depot	0181901	5/31/2013	281.08	281.08	-	-
Culinary Depot	0184307	6/19/2013	50.68	50.68	-	-
Culinary Depot	0184309	6/19/2013	28.80	28.80	-	-
Culinary Depot	0184310	6/19/2013	19.89	19.89	-	-
Culinary Depot	0184308	6/19/2013	82.91	82.91	-	-
Dayle Friedman	DF051713	5/17/2013	135.00	-	135.00	-
Dean - Garelick Franklin. ..	7440677	5/29/2013	257.42	-	257.42	-
Dean - Garelick of New York. ..	7549026	6/11/2013	211.65	211.65	-	-
Dean - Garelick of New York. ..	7574381	6/14/2013	211.65	211.65	-	-
Dean - Garelick of New York. ..	7601502	6/18/2013	211.65	211.65	-	-
Dean - Garelick of New York. ..	7627843	6/21/2013	208.65	208.65	-	-
Direct Supply..	20661052	3/27/2013	16.78	-	-	16.78
Direct Supply..	20839649	6/5/2013	473.52	473.52	-	-
FedEx	2-262-87464	5/6/2013	53.89	-	53.89	-
Grainger	9168480973	6/13/2013	713.20	713.20	-	-
Joerns Healthcare, Inc...	90490822	2/28/2013	(195.38)	-	-	(195.38)
Joerns Healthcare, Inc...	600422-01	4/19/2013	2,218.31	-	-	2,218.31
Marc Silver	MARCH 2013-3044	3/31/2013	1,000.00	-	-	1,000.00
McKesson Corporation.	21002339	6/20/2013	52.68	52.68	-	-
McKesson Corporation.	21018865	6/21/2013	1,559.38	1,559.38	-	-
McKesson Corporation.	21018867	6/21/2013	839.01	839.01	-	-
McKesson Corporation.	21067563	6/25/2013	368.27	368.27	-	-
Partners Pharmacy of CT	053113-STAMFORD	5/31/2013	39,453.18	39,453.18	-	-
Rockland Bakery. ...	8271733	4/12/2013	120.85	-	-	120.85
Rockland Bakery. ...	8445080	6/18/2013	110.60	110.60	-	-
Sanolite Corporation	393226	5/15/2013	332.66	-	332.66	-
Sanolite Corporation	393227	5/15/2013	382.06	-	382.06	-
Simplex Grinnell LP	68982931	5/28/2013	125.65	-	125.65	-
Technical Gas Products, LLC	89352	6/20/2013	3,256.56	3,256.56	-	-
The Hour	101815	4/30/2013	17.55	-	-	17.55
US Foodservice	2972240	6/19/2013	(13.34)	(13.34)	-	-
US Foodservice	1328213	6/28/2013	4,651.85	4,651.85	-	-
US Foodservice	2956887	6/26/2013	(240.09)	(240.09)	-	-
US Foodservice	1369888	6/27/2013	1,015.67	1,015.67	-	-
W.B. Mason. ..	111572160	5/17/2013	554.88	-	554.88	-
W.B. Mason. ..	111765672	5/30/2013	52.58	-	52.58	-
W.B. Mason. ..	111889121	6/6/2013	411.53	411.53	-	-
W.B. Mason. ..	112081022	6/18/2013	401.07	401.07	-	-
W.B. Mason. ..	CR1001742	6/18/2013	(13.19)	(13.19)	-	-
W.B. Mason. ..	112117739	6/20/2013	13.19	13.19	-	-
W.B. Mason. ..	112142728	6/21/2013	66.24	66.24	-	-
Waste Management	1000188247	4/30/2013	337.12	-	-	337.12
Wolff & Samson PC	282117	5/9/2013	68.00	-	68.00	-
			68,582.36	59,612.45	2,097.12	3,842.79

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		2,508,578
+ Amounts billed during the period		888,935
- Amounts collected during the period		925,367
Total Accounts Receivable at the end of the reporting period		2,472,146
Accounts Receivable Aging		
0 - 30 days old		973,267
31 - 60 days old		326,132
61 - 90 days old		67,571
91+ days old		1,105,177
Total Accounts Receivable		2,472,146
Amount considered uncollectible (Bad Debt)		(476,820)
Accounts Receivable (Net)		1,995,326

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.		.