

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

193

In re Hudson Healthcare Inc
Debtor

Case No. 11-33014(DHS)

Reporting Period 12/1 -12/31/2011

MONTHLY OPERATING REPORT

File with Court and submit 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
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliation's)	MOR-1 (CONT)	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Postpetition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt		Yes	
Copies of tax returns filed during reporting period		Yes	
Summary of Unpaid Postpetition Debts	MOR-4	Yes	
Listing of aged accounts payable		Yes	
Accounts Receivable reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5	Yes	


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

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature Authorized Individual*

2/13/12

Date

Vincent Ricciardi

Printed Name of Authorized Individual

CEO

Title of Authorized Individual

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

In re Hudson Healthcare Inc
Debtor

Case No. 11-33014(DHS)
Reporting Period: 12/1 -12/31/2011

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be 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 (R-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 the page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS						CURRENT MONTH		CUMULATIVE FILING TO DATE	
	Operating	Payroll	Foundation Bank	Foundation Capital Once (Checking)	Foundation Capital Once (Savings)	FAITH (Commerce)	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH *	134,606		3,275	37,704	79,366	38,173	293,124		293,124	
RECEIPTS:										
CASH SALES							-		-	-
ACCOUNTS RECEIVABLE							-		-	-
LOANS AND ADVANCES							-		-	-
SALES OF ASSETS							-		-	-
INTEREST INCOME	30					6	36		495	-
OTHER (ATTACH LIST)	917,287					222	917,509		35,062,025	-
TRANSFERS FROM FOUNDATION							-		61,734	-
TOTAL RECEIPTS (See Attached)	917,317					228	917,545		35,124,255	-
DISBURSEMENTS:										
NET PAYROLL	28,003	(28,003)					0		13,810,058	-
PAYROLL TAXES	-						-		5,690,833	-
SALES, USE & OTHER TAXES	-						-		50,681	-
INVENTORY PURCHASES	-						-		3,034,450	-
SECURED RENTAL LEASES	-						-		621,177	-
INSURANCE	10,425						10,425		918,296	-
ADMINISTRATIVE	-						-		257,443	-
SELLING	-						-		-	-
OTHER (ATTACH LIST) #1	900,827						900,827		9,173,376	-
SECURED DEBT PAYMENTS							-		-	-
TRANSFERS TO FOUNDATION							-		61,734	-
TRANSFERS (TO PR BANK ACCT)	-	28,003					28,003		(92,000)	-
PROFESSIONAL FEES	-						-		921,546	-
US TRUSTEE QUARTERLY FEES	-						-		20,000	-
COURT COSTS							-		-	-
TOTAL DISBURSEMENTS (See Attached)	939,256						939,256		34,467,593	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(21,939)					228	(21,711)		656,662	-
CASH END OF MONTH	112,667		3,275	37,704	79,366	38,401	271,414		949,786	-

112,668

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTHS ACTUAL COLUMN)		
TOTAL DISBURSEMENTS		\$ 939,256
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS		-
Total disbursements for calculating u.s. trustee quarterly fees		\$ 939,256

#1 MOR Form 1 Schedule A includes all disbursements and includes a column for "other" for \$2,708,880

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER CATEGORY"	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE
OTHER RECEIPTS		
1 Transfer from Authority		31,298,213
2 Unrestricted Donation Foundation		2,300
3 Child Birth Education Class Income		12,673
4 FAITH Interest & Misc. Deposit		343
5 Return of Direct Deposit		1,106
6 Payments from Holdco		750,000
7 Transfers from Joint Payment Account	251,000	2,330,881
8 Payments from HUMC Opco LLC	666,212	666,212
Total Other Receipts	917,212	35,061,728
OTHER DISBURSEMENTS		
1 Please see file FORM MOR-1 Schedule for Disbursement A - see "other"	900,827	9,163,720
2 Foundation Misc. Event exps		8,645
3 Foundation Capital One bank fees & Misc event exps.		1,010
Total Other Disbursements	900,827	9,173,375

In re Hudson Healthcare Inc
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BANK RECONCILIATIONS - SEE ATTACHED

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.

See Form MOR-1 Bank Rec_Cash Disbrsmnt
 See Mor 1 Bnk Stmtns

Bank Reconciliations Attached

	Operating		Payroll		Other Foundation TD Bank		Other Foundation Capital One (Checking)	
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-				-		-	
(-) OUTSTANDING CHECKS (ATTACH LIST)					-		-	
OTHER (ATTACHED EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount

In re Hudson Healthcare Inc

Case No.
Reporting Period:

11-33014(DHS)
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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 case is actually received or paid.

REVENUES	Month	CUMULATIVE FILING TO DATE
Gross Revenue	579,808.51	\$ 33,797,239
Less: Returns and Allowances		\$ -
Net Revenue	579,808.51	\$ 33,797,239
COST OF GOODS SOLD		
Beginning Inventory		\$ -
Add: Purchases		\$ -
Add: Cost of Labor		\$ -
Add: Other Costs (<i>attach schedule</i>)	-	\$ -
Less: Ending Inventory		\$ -
Cost of Goods Sold	-	\$ -
Gross Profit	579,808.51	\$ 33,797,239
OPERATING EXPENSES		
Advertising	-	\$ 17,868
Auto and Truck Expense		\$ -
Bad Debts		\$ -
Contributions		\$ -
Employee Benefits Program	43,621.16	\$ 2,857,020
Insider Compensation*		\$ -
Insurance	-	\$ 407,616
Management Fees/Bonuses		\$ -
Office Expense	311.30	\$ 37,010
Pension & Profit-Sharing Plans	-	\$ 597,405
Repairs and Maintenance	17,812.56	\$ 594,271
Rent and Lease Expense	(24,175.49)	\$ 937,186
Salaries/Commissions/Fees	100,071.43	\$ 15,280,313
Supplies	18,148.58	\$ 2,916,491
Taxes – Payroll	161,598.50	\$ 1,448,654
Taxes – Real Estate		\$ -
Taxes – Other		\$ -
Travel and Entertainment	-	\$ 4,309
Utilities	44,006.79	\$ 779,253
Other (<i>attach schedule</i>) SEE	73,044.88	\$ 6,508,732
Total Operating Expenses Before Depreciation	434,439.71	\$ 32,386,130
Depreciation/Depletion/Amortization		\$ -
Net Profit (Loss) Before Other Income & Expense	145,368.80	\$ 1,411,109
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	30.37	\$ 752,540
Interest Expense		\$ -
Other Expenses (<i>attach schedule</i>)	228.21	\$ 20,956
Net Profit (Loss) Before Reorganization Items	145,170.96	\$ 2,142,693
REORGANIZATION ITEMS		
Professional Fees	145,368.80	\$ 1,394,900
U.S. Trustee Quarterly Fees		\$ 20,000
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		\$ -
Gain (Loss) from Sale of Equipment		\$ -
Other Reorganization Expenses (<i>attach schedule</i>)	-	\$ -
Total Reorganization Expenses	145,368.80	\$ 1,414,900
Income Taxes		\$ -
Net Profits (Loss)	(197.84)	\$ 727,792

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

Office Expense and Supplies have credit balances in Nov because of accrual reversals, Office Expense and Supplies would have been overstated earlier in the year because of high estimates, the year to date amount is correct

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STATEMENT OF OPERATIONS - continuation sheet
 (Income Statement)

BREAKDOWN OF "OTHER CATEGORY"	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE
OTHER COSTS		
		-
		-
Total Other Costs	0	-
OTHER OPERATING EXPENSES		
See Attached Schedule B- Schedule B includes all expenses- see column "other"	73,045	4,620,684.47
Total Other Operating Expenses	73,045	4,620,684.47
OTHER INCOME		
Interest on Checking Account	31	2,460.73
Sale to Holdco	0	750,000.00
Total Other Income	31	752,460.73
OTHER EXPENSES		
Foundation Expenses	228	15,699.21
Total Other Expenses	228	15,699.21
OTHER REORGANIZATION EXPENSES		
Total Reorganization Expenses	0	-

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.

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BALANCE SHEET

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

CURRENT ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (12/31/2011)	BOOK VALUE ON PETITION DATE (8/1/2011)
Unrestricted Cash and Equivalents	\$ 243,453	\$ 1,050,773
Joint Payment Account - see note below for Creditors Trust Balance	1,239,088	
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	4,941,024	36,673,360
TOTAL CURRENT ASSETS	6,423,565	37,724,133
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		24,000
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	-	24,000
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		2,882
TOTAL ASSETS	6,423,565	37,751,015

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH (12/31/2011)	BOOK VALUE ON PETITION DATE (8/1/2011)
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable - post petition	4,173,799	
Accounts Payable - pre-petition approved by the court	377,788	1,037,077
Taxes Payable (refer to FORM MOR-4)	264,563	
Wages Payable - post-petition		
Wages Payable - pre-petition approved by court**	400,000	6,467,832
Notes Payable		
Rent/Leases - Building/Equipment		
Secured Debt/Adequate Protection Payments		
Professional Fees*	460,956	41,956
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	5,752,821	7,546,865
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Wages Payable		
Priority Debt (taxes)		1,112,251
Unsecured Debt (AP)	23,287,511	29,521,454
Amounts Due to Insiders*		
TOTAL PRE-PETITION LIABILITIES	23,287,511	30,633,705
TOTAL LIABILITIES	29,040,332	38,180,570
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Equity (attach schedule) Audit Entry to write off due from	(22,921,000)	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	304,232	(429,554)
TOTAL LIABILITIES AND OWNERS' EQUITY	6,423,565	37,751,015

0 (0)

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

* Trenk, DiPascuale includes pre-petition amount of \$41,956
There is also a balance of \$6,203,000 in the Creditors Trust Account - this account is maintained by Creditor Committee, not maintained by HHI, it is part of the debtors estate

FORM MOR-3

In re Hudson Healthcare Inc
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BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH (12/31/2011)	BOOK VALUE ON PETITION DATE (8/1/2011)
Other Current Assets		
Amount due from Hoboken Municipal Hospital Authority	4,941,024	36,673,360
* Unfunded requisitions- disputed, contingent and unliquidated		
TOTAL OTHER CURRENT ASSETS	4,941,024	36,673,360
Other Assets		
TOTAL OTHER ASSETS	-	-
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH (12/31/2011)	BOOK VALUE ON PETITION DATE (8/1/2011)
Other Postpetition Liabilities		
Accrued Other Benefit Expense	-	
Accrued Audit Expense	7,500	
Self Insurance 2009 Long Term Workers Comp	66,000	
Self Insurance 2010 Long Term Workers Comp	3,713	
Other Transit Payable	(1,100)	
Accrued Pension, 401k, and 403b	(400)	
TOTAL OTHER POSTPETITION LIABILITIES	75,713	-
Adjustments to Owner Equity		
TOTAL ADJUSTMENTS TO OWNER EQUITY	-	-
Postpetition Contributions (Distributions) (Draws)		
TOTAL POSTPETITION CONTRIBUTIONS (DISTRIBUTIONS) (DRAWS)	-	-

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

FORM MOR-3 (CON'T)
(9/99)

In re Hudson Healthcare Inc

Case No. 11-33014(DHS)
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STATUS OF POSTPETITION TAXES

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

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. Or EFT	Ending Tax Liability
Federal						
Withholding	-	428				428
FICA-Employee	-	-	-			
FICA-Employer	20,000					20,000
Unemployment	-					
Income						
Other:						
Total Federal Taxes	20,000	428	-			20,428
State and Local						
Withholding	-	(262)				(262)
Sales						
Excise						
Unemployment	128,121	160,746	62,924	12/7	EFT	225,909
Real Property	-					
Personal Property						
Other: Disability	18,453	35				18,488
Total State Local	146,574	160,519	62,924			244,135
Total Taxes	166,574	160,947	62,924	-	-	264,563

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number Days Past Due				Total
		0-30	31-60	61-90	Over-90	
Accounts Payable	449,433	475,139	1,494,103	1,300,634	454,490	4,173,799
Accounts Payable - Prepetition approved by the court	1,998	-	-	-	375,790	377,788
Taxes Payable	264,563					264,563
Wages Payable	-					-
Accrued Sick Vacation Payable	400,000					400,000
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees	460,959					460,959
Amounts Due to Insiders*						-
Other: 401(K)403(b) Central Pension & Other Benefits	19,432					19,432
Other	56,281					56,281
Other: Customer Deposits						-
Total Postpetition Debts	1,652,665	475,139	1,494,103	1,300,634	830,280	5,752,821

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

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

In re Hudson Healthcare Inc

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Discounts Taken	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91 - days old	
Total Accounts Receivable	-
Amounts considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	-

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		No
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.		No
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
4 Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Yes	

SCHEDULE A
Dec-11

Pay Vendor	Pay Vendor Name	Total	Net Payroll	Payroll Taxes	Sales/Use & Other Taxes	Inventory Purchases	Secured Rental Leases	Insurance	Administrative	Selling	Other	Secured Debt Payments	Transfers	Profession al fees	US Trustee Quarterly Fees	Court Costs	Voided Checks	Total	Cross Checks
5187	CENTRAL PENSION FUND SOURC	91,168.62									91,168.62							91,168.62	-
15928	CIR	689.71									689.71							689.71	-
10836	CIR/SEIU HEALTHCARE PAC	22.00									22.00							22.00	-
19028	DONINICK CASTELLUCCI	328.93									328.93							328.93	-
2393	EDWARD J. AJAMIAN, OFFICER	403.80									403.80							403.80	-
3075	FARMINGTON COMPANY	10,425.18						10,425.18										10,425.18	-
15041	HIGHER ED STUDENT ASST AUT	191.36									191.36							191.36	-
3424	HUDSON COUNTY SHERIFF	213.58									213.58							213.58	-
3090	IRS/ACS	50.00									50.00							50.00	-
3117	JNESO	1,565.65									1,565.65							1,565.65	-
20183	NI FAMILY SUPPORT PYMT CEN	10,178.00									10,178.00							10,178.00	-
14587	NEW YORK CHILD SUPPORT	3,029.69									3,029.69							3,029.69	-
14358	NICOTRA, FRANCES ESQ.	658.00									658.00							658.00	-
3159	NISNA	19.48									19.48							19.48	-
3159	NYSHESC	25.67									25.67							25.67	-
10853	NYSHESC	315.85									315.85							315.85	-
16068	OFFICER LOUIS SOTO RIOS	163.18									163.18							163.18	-
16544	PENNSYLVANIA SCDU	244.94									244.94							244.94	-
15428	SOCIAL SECURITY ADMINISTRA	60.00									60.00							60.00	-
10094	US DEPT OF EDUCATION	79.61									79.61							79.61	-
8453	UNION BENEFIT FINANCIAL SV	88.10									88.10							88.10	-
1928	UNITED WAY OF HUDSON COUNT	895.72									895.72							895.72	-
3117	JNESO	42.65									42.65							42.65	-
2709	NI DIVISION OF CONSUMER AF	175.00									175.00							175.00	-
444500	NPDB XFER TO CHECKING ACC	28,003.14	28,003.14															28,003.14	-
469216	NPDB NPDB HIPDB HRSA GOV	42.75									42.75							42.75	-
877223	JOINT COMM RESOURCES	403.30									403.30							403.30	-
AC-40318	FUNDING ACH-HOBOKEN	42,238.34									42,238.34							42,238.34	-
AC-JOHN HANCOCK	-ACH DEBIT 0066611	18,397.53									18,397.53							18,397.53	-
AC-NI IRR REIM BILL-NI IRR	RMB091000013668476	62,924.17									62,924.17							62,924.17	-
HJI	Joint Payment Act	666,211.72									666,211.72							666,211.72	-
		91,168.62	28,003.14					10,425.18			900,827.35							91,168.62	-
		91,168.62	28,003.14					10,425.18			900,827.35							91,168.62	-

72730-0000	RESIDENT FEES	-	-	-	-
73000-0000	Total PHYSICIAN FEES	1,108.89	1,108.89	1,108.89	1,108.89
73020-0000	OTHER PROF FEES	27,508.05	27,508.05	27,508.05	27,508.05
73050-0000	COLLECTION FEES	1,120.00	1,120.00	1,120.00	1,120.00
73100-0000	PASTORAL FEES	-	-	-	-
73100-0005	CONSULTANT FEES	-	-	-	-
73100-0005	PENSION PROJECT CONSULTANT FEE	(3,538.67)	(3,538.67)	(3,538.67)	(3,538.67)
73200-0000	LEGAL SERVICES	145,368.80	145,368.80	145,368.80	145,368.80
73201-0000	TRENK EXPENSE	-	-	-	-
73300-0000	AUDIT SERVICES - HHC	-	-	-	-
73302-0000	PUBLIC AFFAIRS FEE	-	-	-	-
73400-0000	TEMPORARY EMPLOYEE AGENCY FEES	-	-	-	-
75845-0000	CONTRACTED LABOR	-	-	-	-
76020-0000	RECRUITMENT	-	-	-	-
76020-0001	PHYSICIAN RECRUITMENT	-	-	-	-
76100-0000	ADVERTISING	-	-	-	-
76101-0000	COURTESY ADVERTISING	-	-	-	-
75093-0000	Total Professional Fees	823.81	823.81	823.81	823.81
77500-0000	PARKING	-	-	-	-
77510-0000	RENT BUILDING	823.81	823.81	823.81	823.81
77700-0000	LEASE BUILDINGS	-	-	-	-
77710-0000	RENTAL EQUIPMENT	-	-	-	-
77730-0000	LEASE EQUIPMENT	(24,999.30)	(24,999.30)	(24,999.30)	(24,999.30)
77730-0000	ALLOCATED LEASE / RENTAL	-	-	-	-
73404-0000	Total RENTALS & LEASE	39,038.95	39,038.95	39,038.95	39,038.95
75610-0000	OUTSIDE SERVICES	-	-	-	-
75610-0000	MAINTENANCE SERVICES	-	-	-	-
75610-0025	MAINT SERVICES - BIOMED	196.93	196.93	196.93	196.93
75670-0000	IT SOFTWARE MAINTENANCE/SUPPOR	-	-	-	-
75680-0000	IT HARDWARE MAINTENANCE/SUPPOR	790.52	790.52	790.52	790.52
75700-0000	MAINTENANCE CONTRACT	(1,968.54)	(1,968.54)	(1,968.54)	(1,968.54)
75800-0000	MANAGEMENT FEE - HOUSEKEEPING	22,112.80	22,112.80	22,112.80	22,112.80
75800-0001	MANAGEMENT FEE - DIETARY	-	-	-	-
75810-0000	MANAGEMENT FEE - INFORMATION S	-	-	-	-
76015-0000	LAUNDRY SERVICES	-	-	-	-
76200-0000	OTHER PURCHASED SERVICES	125.00	125.00	125.00	125.00
76201-0000	BANKRUPTCY FEES	-	-	-	-
75600-0000	Total PURCHASED SERVICES	17,812.56	17,812.56	17,812.56	17,812.56
75601-0000	REPAIRS AND MAINTENANCE	-	-	-	-
75601-0000	REPAIRS - HURRICANE	-	-	-	-
79210-0000	VEHICLE EXPENSE	-	-	-	-
78900-0000	Total REPAIRS & MAINTAINENCE	634.49	634.49	634.49	634.49
78900-0000	PROFESSIONAL DUES	(12,206.83)	(12,206.83)	(12,206.83)	(12,206.83)
78940-0000	DUES EXPENSE	-	-	-	-
78950-0000	BOOKS AND SUBSCRIPTIONS	(3,670.00)	(3,670.00)	(3,670.00)	(3,670.00)
79410-0000	LICENSE FEES	-	-	-	-
79410-0000	Total DUES	22,742.82	22,742.82	22,742.82	22,742.82
77800-0000	ELECTRIC	46.98	46.98	46.98	46.98
77900-0000	GAS	689.46	689.46	689.46	689.46
78000-0000	WATER/SEWER	-	-	-	-
78010-0000	TELEPHONE	17,730.62	17,730.62	17,730.62	17,730.62
78040-0000	ALLOCATED UTILITIES	-	-	-	-
78100-0000	FUEL OIL	-	-	-	-
78200-0000	REFUSE DISPOSAL	-	-	-	-
78200-0000	Total UTILITIES	17,730.62	17,730.62	17,730.62	17,730.62
78400-0000	INSURANCE - LIABILITY	-	-	-	-
78400-0002	INSURANCE - PROF LIABILITY	-	-	-	-
78500-0000	INSURANCE - OTHER	-	-	-	-
78505-0000	PROP & CASUALTY	-	-	-	-
78510-0030	MA/PRACTICE-RESIDENT	-	-	-	-
78860-0000	Total INSURANCE	175.00	175.00	175.00	175.00
78860-0000	OTHER TAXES	-	-	-	-
78860-0001	STATE ASSESSMENTS	-	-	-	-
75010-0000	Total TAXES	47.98	47.98	47.98	47.98
75020-0000	UNIFORMS	-	-	-	-
75020-0000	POSTAGE	120.00	120.00	120.00	120.00
75030-0000	FREE MEALS	-	-	-	-

HOBOKEN UNIVERSITY MEDICAL CENTER
 BANK RECONCILIATION (HHC OPERATING ACCOUNT) 2011
 GL Account # [REDACTED]-0030

Description	AUGUST 2011 BANK ACTIVITY	SEPTEMBER 2011 BANK ACTIVITY	OCTOBER 2011 BANK ACTIVITY
BEGINNING BALANCE	836,262.74	1,715,126.01	585,389.25
DEPOSITS	12,500,000.00	8,900,000.00	8,521,430.96
DEPOSITS			61,734.43
George Nova Plastics			
INTEREST	135.58	103.14	79.95
XFER FROM CHECKING ACCT [REDACTED] 7433			
Med Assets			
AC-SIEMENS FINANCIA-REVERSAL			
FIRST AMERICAN TITLE INSURANCE CO -			
HUDSON HEALTHCARE IN			
HUMC OPCO LLC			
Other			5,236.00
TOTAL DEPOSITS	12,500,135.58	8,900,103.14	8,588,481.34
Checks	3,863,827.15	3,801,109.07	2,254,235.43
Transfers to PR Ac	4,979,740.71	3,614,170.12	3,494,167.04
Transfers to Horizon Ac			
COMMONWEALTH OF PA	969.58	505.62	1,437.62
DEBIT HEALTHCARE	92,777.73	92,777.73	92,777.73
MED ONE	32,176.26	32,176.26	32,176.26
403B	93,775.90	93,385.90	91,618.24
IRS	673,525.68	656,664.92	654,632.37
IRS	666,900.22	656,144.76	633,734.74
IRS			635,165.41
JOHN HANCOCK	24,562.72	23,509.35	21,586.11
JOHN HANCOCK	24,126.58	23,491.26	
JOHN HANCOCK		23,472.10	
NEW JERSEY EFT	78,590.71	76,731.73	76,671.41
NEW JERSEY EFT	77,417.67	76,923.33	74,408.26
NEW JERSEY EFT			
NJ GIT		13,671.93	
SIEMANS	19,467.22	19,467.22	19,467.22
HORIZON WIRE	256,524.03	287,930.87	
AC-STUDLOAN DF PMT -PAYMENT [REDACTED]	50.00	113.40	113.81
NPDB QUERY	128.25	266.00	133.00
HRTLAND PMT	2,242.38	3,153.47	2,518.06
Credit Card Purchases	9,921.83	11,517.34	10,353.49
Cardinal Health Wires	304,547.69	222,657.52	285,263.37
Amerisourcebergen Wires	420,000.00	300,000.00	120,000.00
Epiq Solutions Legal Services			
Apruzzese, McDermott, Escrow Legal Services			
Trenk DiPasquale Webster Legal Services			
AON Risk Services Central			
Sills Cumml & Gross			
Trenk Dipsale Wbstr Sodno PC			
Joint Comm Resources			
H-HI Joint Payment Account			
TOTAL DISBURSEMENTS	11,621,272.31	10,029,839.90	8,500,459.57
ENDING BANK BALANCE	1,715,126.01	585,389.25	673,411.02

HOBOKEN UNIVERSITY MEDICAL CENTER
 BANK RECONCILIATION (HHC OPERATING ACCOUNT) 2011
 GL Account # [REDACTED]-0030

Description	AUGUST 2011 BANK ACTIVITY	SEPTEMBER 2011 BANK ACTIVITY	OCTOBER 2011 BANK ACTIVITY
BEGINNING GL BALANCE	836,262.74	964,230.21	(24,888.51)
JOURNAL ENTRIES			
Last Month Outstanding Check	(1,719,079.01)	-	
GL Red Bank Reconciliat			
GL Add back outstanding			
Adjust cash to bank			
GE Lease	(92,777.73)	(92,777.73)	(92,777.73)
GL HHI Funding	12,500,000.00	8,900,000.00	8,521,430.96
Wire Hudson Healthcare			
Join Account			
GL HHI OP Expenses			
Horizon BCBS	(256,524.03)	(287,930.87)	
Interest Income	135.58	103.14	79.95
Seimens Lease	(19,467.22)	(19,467.22)	(19,467.22)
Medone Lease	(32,176.26)	(32,176.26)	(26,940.26)
Payroll Funding	(4,979,740.71)	(3,614,170.12)	(3,494,167.04)
403B Payments	(93,775.90)	(93,385.90)	(91,618.24)
Federal Tax	(673,525.68)	(656,664.92)	(654,632.37)
Federal Tax	(666,900.22)	(656,144.76)	(633,734.74)
Federal Tax			(635,165.41)
John Hancock Pymt	(48,689.30)	(70,472.71)	(21,586.11)
NJ GIT Pymt	(78,590.71)	(76,731.73)	(76,671.41)
NJ GIT Pymt	(77,417.67)	(76,923.33)	(74,408.26)
NJ GIT Pymt			
PA GIT Pymt	(969.58)	(505.62)	(1,437.82)
Legal Fees			
Unemployment			
Annual Report	(50.00)	(113.40)	
CC/ Admin/NPDB Fees	(10,050.08)	(14,936.81)	(13,118.36)
HRTLAND	(2,242.38)		
NJ GIT Pymt		(13,671.93)	
George Nova Plastics			
Medassats			
Deposit			61,734.43
Other Wires Reclas entry			343,115.21
Amerisourcebergen Wires	(420,000.00)	(300,000.00)	(120,000.00)
Cardinal wires	475,000.00		
Cardinal Security Deposit	(65,000.00)		65,000.00
Cardinal wires (Pre Petition)	(103,504.08)	72,561.82	4,900.09
Cardinal wires (Post Petition)	(37,106.10)	31,213.84	(105,370.89)
AON Risk			
First American Title Ins.			
Sills Cummi & Gross			
Trenk Dipsale Wbstr Sodno PC			
HHI Joint Account			
Total GL Transactions	3,597,548.92	2,997,805.29	2,935,164.98
Wires Pre Petition Cardinal	(371,495.92)	(72,561.82)	(4,900.09)
Wires Post Petition Cardinal	(202,441.59)	(253,871.16)	(244,892.46)
Wires Post Petition			(343,115.21)
Checks	(2,895,643.94)	(3,660,491.03)	(2,181,659.37)
Total AP Summarized Transactions	(3,469,581.45)	(3,986,924.01)	(2,774,567.15)
ENDING GL BALANCE	964,230.21	(24,888.51)	135,709.32
ENDING BANK BALANCE	1,715,126.01	585,389.25	673,411.02
DIFFERENCE	(750,895.80)	(610,277.76)	(537,701.70)

Outstanding Checks from 2010
 Outstanding Checks Jan 2011
 Outstanding Checks Feb 2011
 Outstanding Checks March 2011
 Outstanding Checks April 2011
 Outstanding Checks May 2011
 Outstanding Checks June 2011
 Outstanding Checks July 2011

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Last Month OS Checks	1,719,079.01	750,895.80	610,277.76
Checks Issued (Current Month)	2,895,643.94	3,660,491.03	2,181,659.37
Total OS Checks	4,614,722.95	4,411,386.83	2,791,937.13
Less: Check Cashed (Current Month)	(3,863,827.15)	(3,801,109.07)	(2,254,235.43)
	750,895.80	610,277.76	537,701.70

Hudson Healthcare - Horizon Account # [REDACTED] 7433
 GL# [REDACTED] 0035

12/01/11	Beginning Balance	JE	Per Bank	\$0.00
	Transfer from - Acct# [REDACTED] 7468			\$0.00
	Record monthly expense/funding			\$0.00
12/31/11	Ending Balance		Per Bank	\$0.00

12/01/11	Beginnig Balance		Per GL	
	Transfer from - Acct# [REDACTED] 7468			\$0.00
	Record monthly expense/funding			\$0.00
12/31/11	Ending Balance		Per GL	\$ -

12/31/11			Reconciled GL	\$ -
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Hudson Healthcare - QualCare Account # [REDACTED] 7441
GL# [REDACTED] 0031

12/01/11	Beginning Balance JE	Per Bank	\$0.00
	Transfer from - Acct# [REDACTED] 7468		\$0.00
	Record monthly expense/funding		\$0.00
12/31/11	Ending Balance	Per Bank	\$0.00

12/01/11	Beginning Balance	Per GL	
	Transfer from - Acct# [REDACTED] 7468		\$0.00
	Record monthly expense/funding		\$0.00
12/31/11	Ending Balance	Per GL	\$ -

12/31/11	Reconciled GL	\$ -
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Hudson Healthcare - FAITH Account # ██████████6864
 GL# ██████████1000

12/01/11	Beginning Balance	Per Bank	\$38,173.30
	Deposits		\$0.00
	Record monthly expense/funding		\$0.00

12/31/11	Ending Balance	Per Bank	\$38,173.30
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12/01/11	Beginning Balance	Per GL	\$ 38,173.30
	Deposits		\$0.00
	Record monthly expense/funding		\$0.00

12/31/11	Ending Balance	Per GL	\$ 38,173.30
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12/31/11	Reconciled GL	\$	-
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Hudson Healthcare - Foundation TD Bank Account # [REDACTED] 6856
 GL# [REDACTED] -0915

11/01/11	Beginning Balance	JE	Per Bank	\$3,274.67
	Deposits			-
	Record monthly expense/funding			-
11/30/11	Ending Balance		Per Bank	\$3,274.67

11/01/11	Beginning Balance		Per GL	\$ 44,303.42
	Deposits			-
	Interest Income			-
	Checks Cashed			-
11/30/11	Ending Balance		Per GL	\$ 44,303.42

11/30/11			Reconciled GL	\$ (41,028.75)
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Foundation Account Capital One GL# [REDACTED] -0920

11/01/11	Beginning Balance	JE	Per Bank	\$37,704.47
	Deposits			-
	Record monthly expense/funding			-
11/30/11	Ending Balance		Per Bank	\$37,704.47

11/01/11	Beginning Balance		Per GL	\$ 37,704.47
	Deposits			-
	Checks Cashed			-
	Checks Cashed			-
11/30/11	Ending Balance		Per GL	\$ 37,704.47

11/30/11			Reconciled GL	\$ -
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Capital One Money Market Account # [REDACTED] 6273

11/01/11	Beginning Balance	JE	Per Bank	\$79,366.19
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**HUDSON HEALTHCARE INC
PAYROLL BANK RECONCILIATION
GL A/C # [REDACTED]-0004
12/31/2011**

Bank Balance	-
Outstanding Checks	(27,961.90)
Checks clearing not recorded	\$0.00
Adjusted Bank Balance	<u><u>(27,961.90)</u></u>
General Ledger	(27,961.96)
Unallocated	0.06
Adjusted General Ledger	<u><u>(27,961.90)</u></u>

Date	Check	Name	Amount
11/4/2010		332837 ESTATE OF BLOM,MAR	6,797.55
4/1/2011		336317 ORTIZ,CHRISTOPHER	0.11
4/19/2011		336921 HERMAN,SUSAN	505.72
4/21/2011		336927 PARUAS,JULIO C	336.82
4/28/2011		337230 HERMAN,SUSAN	463.84
6/10/2011		338176 CASTILLO,VIRGILIO	430.68
6/23/2011		338527 KOLTA,DINA	498.27
7/11/2011		338898 ANDUJAR,IVELISSE	46.68
7/11/2011		338915 BAUTISTA,KAREN M	53.25
7/11/2011		339020 ORTIZ,IDELISA	202.13
7/11/2011		339238 CAPALAD,CONRAD	75.01
7/11/2011		339248 CABRERA,MARICHELLE	149.40
9/16/2011		340842 CORREIA,ALLISON A.	559.12
9/30/2011		340907 ESPOSITO,JOHN	210.43
10/14/2011		341267 PIEROG,SOPHIA	120.56
10/28/2011		341490 CANNING,MARK A	2,046.45
10/28/2011		341503 ESPOSITO,JOHN	178.03
10/28/2011		341565 PIEROG,SOPHIA	849.44
10/28/2011		341740 CARNEVALE,CLAUDIA	2,560.10
11/10/2011		342117 PIEROG,SOPHIA	849.43
11/10/2011		342200 MANIA,GABRIELA	1,788.74
11/10/2011		342209 ALICEA,RAUL	7.52

12/13/2011	342298 BAMBICO,ROWENA	30.00
12/13/2011	342302 TERRY,SYLVIA P	30.00
12/13/2011	342303 TULLOUS,GLEN E	672.01
12/13/2011	342307 HERNANDEZ,RACHEL	30.00
12/13/2011	342308 SANCHEZ,TAINA	30.00
12/13/2011	342309 LIVINGSTON,LYNN L.	30.00
12/13/2011	342310 RIVERO,CESAR	44.74
12/13/2011	342312 ROMAN,PRISCILLA	30.00
12/13/2011	342314 GUICHARDO,ARMANDO	30.00
12/13/2011	342315 JOSEPH,ANNIE P.	781.29
12/13/2011	342324 ARCILLA,LEONISA C.	671.15
12/13/2011	342332 HAYES,OLIVIA	33.87
12/13/2011	342335 PEDA,PATRICIA	103.71
12/13/2011	342339 MARTINEZ,REBECCA	30.00
20111230	342346 CAPUTI,MAURO	219.05
20111229	342340 YORDAN,MARIA D	25.00
20111229	342341 KOROPSAK,ELIZABETH	50.00
20111230	342345 SHANMUGHAM,REVATHI	3,660.28
20111230	342347 SHANMUGHAM,REVATHI	2,013.09
20111229	342342 AMABILE,JUDY	242.37
20111229	342343 REISEN,NANCY	204.39
20111229	342344 VELEZ,DIANA	271.67
Total		27,961.90

Accounts payable (Pre Petition) by DOCS Only

As of December 31, 2011

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
158	AZOLINI, THOMAS DPM	DOC	10/11 PODIATRY CLINIC	12/31/2011	11/30/2011	1/8/2012	1,440.00					1,440.00	-
568	SALLEEM MAHMOOD MD	DOC	8/10 ON CALL MED	12/31/2011	7/31/2011	8/1/2011	720.00	720.00					-
1189	SAMEH ELIAS MD	DOC	8/10 ON CALL MED	12/31/2011	7/31/2011	8/1/2011	720.00	720.00					-
3118	ABBIE JACOBS MD	DOC	8/10 ON CALL MED	12/31/2011	7/31/2011	8/3/2011	360.00	360.00					-
3564	CATALDO CACACE, MD, LLC	DOC	CEED REIMB 6/11	12/31/2011	12/31/2011	1/19/2012	557.54					557.54	-
4124	PADEL, SACHIN DPM	DOC	NIBME REIMB 7/7/11	12/31/2011	7/31/2011	7/8/2011	70.25	70.25					-
4702	HOLMES, JAMES DPM	DOC	ACLS TAKEN 6/21/11	12/31/2011	7/31/2011	7/8/2011	200.00	200.00					-
5678	GHAEL, PRIYA MD	DOC	ACLS TAKEN 6/21/11	12/31/2011	7/31/2011	7/9/2011	200.00	200.00					-
5678	GHAEL, PRIYA MD	DOC	BK ALLOW 2011-2012	12/31/2011	7/31/2011	7/9/2011	450.00	450.00					-
6779	MINCO, VINCENZA DPM	DOC	REIMB CAKE GRAD 2011	12/31/2011	7/31/2011	7/22/2011	90.00	90.00					-
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC	6/11 HOSPITALIST FEE	12/31/2011	6/30/2011	6/2/2011	99,556.64	99,556.64					-
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC		12/31/2011	8/31/2011	7/2/2011	98,783.02	98,783.02					-
9142	SHOSHANI, SHAI M.D	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	20.00	20.00					-
10442	PADEL, ANUP DPM	DOC	ACLS TAKEN 6/21/11	12/31/2011	7/31/2011	7/8/2011	200.00	200.00					-
10771	NEONATAL ASSOCIATES LLC	DOC	6/11 NEONATOLOGIST	12/31/2011	6/30/2011	7/1/2011	13,125.00	13,125.00					-
10771	NEONATAL ASSOCIATES LLC	DOC	7/11 NEONATOLOGIST	12/31/2011	7/31/2011	8/1/2011	13,125.00	13,125.00					-
10938	MIQBEL, MOHAMMED M.D	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	40.00	40.00					-
10938	MIQBEL, MOHAMMED M.D	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	20.00	20.00					-
14188	NAIK, NEEMA M MD	DOC	2010-2011 BOOK REIMB	12/31/2011	5/31/2011	5/9/2011	450.00	450.00					-
14188	NAIK, NEEMA M MD	DOC	4/11 ON CALL MEALS	12/31/2011	4/22/2011	5/1/2011	40.00	40.00					-
14188	NAIK, NEEMA M MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	260.00	260.00					-
14188	NAIK, NEEMA M MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	260.00	260.00					-
14649	BUNSKI, ALEXANDER MD	DOC	6/11 DIRECTOR UROLOGY	12/31/2011	6/30/2011	7/1/2011	945.21	945.21					-
14673	ISAAM MOUDED, MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	120.00	120.00					-
15093	BAKER, IVAD MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	450.00	450.00					-
15093	BAKER, IVAD MD	DOC	BK ALLOW 2010-2011	12/31/2011	6/1/2011	7/1/2011	20.00	20.00					-
15519	KHEMLANI, SUNIEL MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	220.00	220.00					-
15519	KHEMLANI, SUNIEL MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	150.00	150.00					-
15519	KHEMLANI, SUNIEL MD	DOC	ACLS TIL 2/2013	12/31/2011	6/1/2011	7/1/2011	975.00	975.00					-
15520	BUTKIEWICZ, ELISE MD	DOC	2011-2012 CME REIMB SP	12/31/2011	9/30/2011	9/15/2011	200.00	200.00					-
17278	ARANA, JEANNIE MD	DOC	ACLS TAKEN 6/21/11	12/31/2011	7/31/2011	7/8/2011	240.00	240.00					-
17310	WILLIAMS, JULIETTE M.D	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	40.00	40.00					-
17310	WILLIAMS, JULIETTE M.D	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	200.00	200.00					-
17387	SHARMA, SHITAL DPM	DOC	ACLS TAKEN 6/21/11	12/31/2011	7/31/2011	7/8/2011	200.00	200.00					-
17939	JORDAN, IVET MD	DOC	ACLS TIL 6/2013	12/31/2011	7/31/2011	7/9/2011	200.00	200.00					-
18153	RAMIREZ, ANNA M.D	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	20.00	20.00					-
18153	RAMIREZ, ANNA M.D	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	40.00	40.00					-
19404	AUGUST-BIAGIOTTI, ELIZABETH MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	40.00	40.00					-
19404	AUGUST-BIAGIOTTI, ELIZABETH MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	20.00	20.00					-
20059	ZAKI, ISAAC MD	DOC	ACLS TIL 6/2013	12/31/2011	7/31/2011	7/9/2011	240.00	240.00					-
20229	MOHUDDIN, SHAHAB MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	11,250.00	11,250.00					-
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	6/11 DIRECTOR RADIOLOG	12/31/2011	6/30/2011	7/1/2011	54,000.00	54,000.00					-
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	6/11 RADIOLOGY	12/31/2011	6/30/2011	7/1/2011	11,250.00	11,250.00					-
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	7/11 RADIOLOGY DIRECT	12/31/2011	7/31/2011	8/1/2011	54,000.00	54,000.00					-
20956	PROGRESSIVE RADIOLOGY, LLC	DOC	7/11 RADIOLOGY ON CALL	12/31/2011	7/31/2011	8/1/2011	8,000.00	8,000.00					-
21306	TELE-PHYSICIANS PC	DOC	7/11 TELE-NEURO FEE	12/31/2011	6/30/2011	7/2/2011	20.00	20.00					-
21696	PADEL, DIPESH MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	220.00	220.00					-
21696	PADEL, DIPESH MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	150.00	150.00					-
21696	PADEL, DIPESH MD	DOC	ACLS TIL 6/2013	12/31/2011	7/31/2011	7/9/2011	450.00	450.00					-
21743	SHAH, NRUPA, DPM	DOC	BK ALLOW 2010-2011	12/31/2011	6/1/2011	7/1/2011	200.00	200.00					-
22577	TAUBMAN, JESSICA M.D	DOC	ACLS COURSE REIMB 6/11	12/31/2011	7/31/2011	7/8/2011	20.00	20.00					-
22577	TAUBMAN, JESSICA M.D	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	20.00	20.00					-
22577	TAUBMAN, JESSICA M.D	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	2,400.00	2,400.00					-
24552	GOTHAM CITY ORTHOPEDICS	DOC	6/11 ON CALL	12/31/2011	6/30/2011	7/1/2011							-

25004 SIRAJUDDIN, SYED MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	40.00	40.00	40.00	-
25764 RODRIGUEZ, REINERIO MD	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	20.00	20.00	20.00	-
25764 RODRIGUEZ, REINERIO MD	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	80.00	80.00	80.00	-
26053 DEJESUS, JENNIFER M.D	DOC	6/11 ON CALL MEALS	12/31/2011	7/31/2011	7/2/2011	260.00	260.00	260.00	-
26053 DEJESUS, JENNIFER M.D	DOC	7/11 ON CALL MEALS	12/31/2011	7/31/2011	8/1/2011	20.00	20.00	20.00	-
28394 DIGIOIA, JOHN MD	DOC	8/10 ON CALL MED	12/31/2011	7/31/2011	8/1/2011	360.00	360.00	360.00	-
						377,787.66	375,790.12	1,997.54	-

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<u>Check #</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Chk Date</u>	<u>Status</u>	<u>Amount</u>	
14129	2319 JERSEY PICTURES, INC		3/5/2009	Issued	1,123.75	#N/A
14240	12391 BOIARDO, RICHARD A MD		3/6/2009	Issued	1,600.00	#N/A
14243	3564 CATALDO CACACE, MD, LLC		3/6/2009	Issued	1,105.08	#N/A
14255	19547 FRANCISCO GONZALEZ, M.D.		3/6/2009	Issued	720.00	#N/A
14768	28199 CHIRINO, DARILO MD		4/8/2009	Issued	20.00	#N/A
14787	22017 HAJAL, SAMEH M.D.		4/8/2009	Issued	720.00	#N/A
14833	10235 SAXENA, SHILPA MD		4/8/2009	Issued	80.00	#N/A
15416	19547 FRANCISCO GONZALEZ, M.D.		5/18/2009	Issued	1,080.00	#N/A
15420	22017 HAJAL, SAMEH M.D.		5/18/2009	Issued	6,270.00	#N/A
15476	1650 GARCIA, STEVEN M.D.		5/18/2009	Issued	360.00	#N/A
16621	20133 CAPUTO, GERARD		8/3/2009	Issued	12.15	#N/A
16625	25775 COLEMAN, COURTNEY		8/3/2009	Issued	226.43	#N/A
16632	24151 MATTERFACE, LILY		8/3/2009	Issued	466.23	#N/A
16647	22222 ALTENHEIM, FRITZ REUTER		8/4/2009	Issued	981.94	#N/A
16652	18841 JIATZ, FLORINDA		8/4/2009	Issued	295.00	#N/A
16798	19547 FRANCISCO GONZALEZ, M.D.		8/7/2009	Issued	720.00	#N/A
16805	22017 HAJAL, SAMEH M.D.		8/7/2009	Issued	1,440.00	#N/A
17038	2821 HOBOKEN ROTARY		8/21/2009	Issued	250.00	#N/A
17294	15519 KHEMLANI, SUNIEL MD		9/8/2009	Issued	20.00	#N/A
17660	25772 ESTATE OF SUSAN E. POWELL		9/30/2009	Issued	4,695.16	#N/A
17766	3564 CATALDO CACACE, MD, LLC		10/8/2009	Issued	637.54	#N/A
17869	22017 HAJAL, SAMEH M.D.		10/9/2009	Issued	1,080.00	#N/A
17874	28018 HOWELL MEDICAL SERVICES LL		10/9/2009	Issued	1,800.00	#N/A
18171	6118 ABERIN, ANN		10/23/2009	Issued	388.64	#N/A
18172	22814 AQUINO, FATIMAH		10/23/2009	Issued	19.41	#N/A
18173	11957 BENJAMIN, ENOZE		10/23/2009	Issued	188.56	#N/A
18175	21926 HERNANDEZ, ISABEL		10/23/2009	Issued	55.59	#N/A
18176	22800 MABULAC, JOSHUA		10/23/2009	Issued	126.04	#N/A
18182	25665 VENDIOLA-NUEVO, ARLENE		10/23/2009	Issued	2,751.32	#N/A
18183	24412 VENTURA, MINERVA		10/23/2009	Issued	352.05	#N/A
18317	19547 FRANCISCO GONZALEZ, M.D.		11/5/2009	Issued	800.00	#N/A
18426	3393 TREASURER - STATE OF NJ		11/5/2009	Issued	50.00	#N/A
18571	28333 NEOPOST INC		11/16/2009	Issued	559.00	#N/A
18953	17358 A+ MAINTENANCE PRODUCTS IN		12/23/2009	Issued	314.40	#N/A
18968	19028 DOMINICK CASTELLUCCI		12/23/2009	Issued	318.21	#N/A
19106	14476 EMCOR SERVICES NY/NJ INC		1/7/2010	Issued	10,435.00	#N/A
19382	15093 BAKER, IYAD MD		1/20/2010	Issued	80.00	#N/A
19408	22017 HAJAL, SAMEH M.D.		1/20/2010	Issued	720.00	#N/A
19413	28018 HOWELL MEDICAL SERVICES LL		1/20/2010	Issued	1,080.00	#N/A
19402	19547 FRANCISCO GONZALEZ, M.D.		1/20/2010	Issued	1,440.00	#N/A
19869	16943 MIZUHO ORTHOPEDIC SYSTEMS		2/18/2010	Issued	779.22	#N/A
19856	1988 HUDSON CTY CHAMBER OF COMM		2/18/2010	Issued	1,000.00	#N/A
20209	11193 FLAXMAN, ALEX MD		3/11/2010	Issued	500.00	#N/A
20312	1928 UNITED WAY OF HUDSON COUNT		3/19/2010	Issued	105.10	#N/A
20297	15041 HIGHER ED STUDENT ASST AUT		3/19/2010	Issued	374.77	#N/A
20679	27962 MONTHLY PRESCRIBING REFERE		4/15/2010	Issued	89.00	#N/A
20649	16272 DUMANCAS, ELENA		4/15/2010	Issued	150.00	#N/A
21136	8951 SULTANA, NAJMA MD		5/14/2010	Issued	20.00	#N/A
21547	25004 SIRAJUDDIN, SYED MD		6/21/2010	Issued	20.00	#N/A
21495	13734 ENT AND ALLERGY ASSOCIATES		6/21/2010	Issued	13,050.00	#N/A
22078	14021 ST MICHAELS MEDICAL CENTER		7/22/2010	Issued	2,316.17	#N/A

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22164	25648 ARORA, RENUKA	7/27/2010 Issued	10.00	#N/A
22165	15749 AYALA, ROLAND	7/27/2010 Issued	10.47	#N/A
22202	9058 GRAZIANO, MICHELENA	7/27/2010 Issued	10.47	#N/A
22215	22952 LAGUARDIA, CARMELLA	7/27/2010 Issued	16.26	#N/A
22237	19469 NAVAN, DONNA	7/27/2010 Issued	20.00	#N/A
22262	19083 SANES, KATHERINE	7/27/2010 Issued	20.00	#N/A
22278	7455 TALLURU, SUDH RANI	7/27/2010 Issued	20.00	#N/A
22211	8671 JIMENEZ, JACQUELINE	7/27/2010 Issued	37.62	#N/A
22156	24653 ALVAREZ-VASQUEZ, RUFINA	7/27/2010 Issued	40.00	#N/A
22170	20415 BENAVIDES, JUANA	7/27/2010 Issued	40.00	#N/A
22179	20097 CERCA, MARK	7/27/2010 Issued	40.00	#N/A
22200	25231 GRAMAJO, AURA	7/27/2010 Issued	40.00	#N/A
22261	8747 SANCHEZ, RODRIGO	7/27/2010 Issued	40.00	#N/A
22272	24500 SOW, GAGNESSIRY	7/27/2010 Issued	40.00	#N/A
22214	6201 KRISHNASWAMI, JULIE GRAVES	7/27/2010 Issued	48.00	#N/A
22220	26552 LONDONO-MARTINEZ, SANDRA	7/27/2010 Issued	50.00	#N/A
22238	9109 NIUBO, MIRIAM	7/27/2010 Issued	55.12	#N/A
22178	10369 CATALANO, JILL	7/27/2010 Issued	75.00	#N/A
22232	11830 MORENO, JULIAN	7/27/2010 Issued	86.95	#N/A
22201	15986 GRAY, WILLIAM	7/27/2010 Issued	128.00	#N/A
22264	9666 SARSON, JOHN	7/27/2010 Issued	135.09	#N/A
22208	10594 HENAO, EDUARDO	7/27/2010 Issued	200.00	#N/A
22189	4364 DELANE, KRISTINA	7/27/2010 Issued	530.59	#N/A
22599	3490 EL-AMIR, MAZHAR MD	8/11/2010 Issued	720.00	#N/A
23031	2818 CABLEVISION	9/10/2010 Issued	133.40	#N/A
23652	25764 RODRIGUEZ, REINERIO MD	10/14/2010 Issued	40.00	#N/A
23864	1928 UNITED WAY OF HUDSON COUNT	10/28/2010 Issued	100.10	#N/A
24004	13734 ENT AND ALLERGY ASSOCIATES	11/10/2010 Issued	13,950.00	#N/A
24149	1968 MERIDIAN RESOURCE COMPANY	11/12/2010 Issued	179.00	#N/A
24734	15371 HCPro	12/15/2010 Issued	142.00	#N/A
24707	2089 ALLSTATE BUSINESS ARCHIVES	12/15/2010 Issued	374.81	#N/A
24825	21436 COLLAZO-LOPEZ, MELISSA	12/23/2010 Issued	101.44	#N/A
24852	16544 PENNSYLVANIA SCU	12/28/2010 Issued	267.95	#N/A
25309	14664 ESTATE OF BLOM, MARGARET M	1/21/2011 Issued	4.04	#N/A
25318	13339 MARTINEZ, JOCELYN E	1/21/2011 Issued	31.14	#N/A
26198	17387 SHARMA, SHITAL DPM	3/22/2011 Issued	50.00	#N/A
27110	4268 ASH, JOHN SIMON	5/18/2011 Issued	131.99	#N/A
27173	8961 AQUIS COMMUNICATIONS	5/23/2011 Issued	2,448.73	#N/A
27586	25764 RODRIGUEZ, REINERIO MD	6/20/2011 Issued	20.00	#N/A
28114	SOCIAL SECURITY	8/8/2011 Issued	60.00	#N/A
28371	TREASURER - STA	8/30/2011 Issued	25.00	#N/A
28372	TREASURER - STA	8/30/2011 Issued	25.00	#N/A
	Prior to 2009 OS Checks	Issued	11,100.13	#N/A
28449	U.S DEPT OF EDU	9/1/2011 Issued	113.40	#N/A
28450	UNION BENEFIT F	9/1/2011 Issued	973.74	#N/A
28731	STEPHEN MANOCCH	9/15/2011 Issued	2,235.00	#N/A
28782	SOCIAL SECURITY	9/16/2011 Issued	60.00	#N/A
28802	OLYMPUS AMERICA	9/19/2011 Issued	13,965.00	#N/A
28838	MCKENNA, CASEY	9/21/2011 Issued	1,828.00	#N/A
28989	U.S DEPT OF EDU	9/30/2011 Issued	113.81	#N/A
29262	SOCIAL SECURITY	10/28/2011 Issued	60.00	#N/A
29307	GIBILISCO, RAFF	11/3/2011 Issued	900.00	#N/A

HOBOKEN UNIVERSITY MEDICAL CENTER

Outstanding checks as of December 2011

29370	2393 EDWARD J. AJAMIAN, OFFICER	12/7/2011 Issued	403.80	#N/A
29379	14358 NICOTRA, FRANCES ESQ	12/7/2011 Issued	19.48	#N/A
29384	15428 SOCIAL SECURITY ADMINISTRA	12/7/2011 Issued	60.00	#N/A
29388	3117 JNESO	12/28/2011 Issued	42.65	#N/A
29389	2709 NJ DIVISION OF CONSUMER AF	12/28/2011 Issued	175.00	#N/A

116,333.94

Bank: TD Bank

Account: ██████████ 7468 - Hudson Healthcare Operating Account (USD)

Date	Detail Debit Transactions	Cust Ref.	Amount	Bank Ref.	Notes		
12/5/2011	Check Paid	29365	19,633.33	588503486	CHECK	19,633.33	-
12/5/2011	Check Paid	29309	610.00	593000816	CHECK	610.00	-
12/8/2011	Check Paid	26537	158.25	592561356	CHECK	158.25	-
12/13/2011	Check Paid	29371	10,425.18	571821246	CHECK	10,425.18	-
12/13/2011	Check Paid	29377	3,029.69	576384421	CHECK	3,029.69	-
12/13/2011	Check Paid	29386	895.72	593624661	CHECK	895.72	-
12/13/2011	Check Paid	29378	658.00	593236991	CHECK	658.00	-
12/13/2011	Check Paid	29381	315.85	571880476	CHECK	315.85	-
12/13/2011	Check Paid	29383	244.94	576073076	CHECK	244.94	-
12/13/2011	Check Paid	29385	79.61	573088696	CHECK	79.61	-
12/13/2011	Check Paid	29368	22.00	590224321	CHECK	22.00	-
12/14/2011	Check Paid	29376	10,178.00	586048911	CHECK	10,178.00	-
12/14/2011	Check Paid	29375	1,565.65	590508466	CHECK	1,565.65	-
12/14/2011	Check Paid	29372	191.36	590453621	CHECK	191.36	-
12/14/2011	Check Paid	29374	50.00	581808301	CHECK	50.00	-
12/15/2011	Check Paid	29366	91,168.62	591687131	CHECK	91,168.62	-
12/15/2011	Check Paid	29367	689.71	587253821	CHECK	689.71	-
12/16/2011	Check Paid	29347	150.00	576085981	CHECK	150.00	-
12/16/2011	Check Paid	29387	88.10	580028906	CHECK	88.10	-
12/19/2011	Check Paid	28964	464.00	589597496	CHECK	464.00	-
12/19/2011	Check Paid	29341	360.00	572369081	CHECK	360.00	-
12/19/2011	Check Paid	29369	328.93	585438386	CHECK	328.93	-
12/28/2011	Check Paid	29180	60.00	578556181	CHECK	60.00	-
12/29/2011	Check Paid	29373	213.58	592039941	CHECK	213.58	-
12/5/2011	Check Paid	29333	1,026.00	575368561	POD CHECK	1,026.00	-
12/13/2011	Check Paid	29380	25.67	581435706	POD CHECK	25.67	-
12/14/2011	Check Paid	29331	2,076.00	703831411	POD CHECK	2,076.00	-
12/14/2011	Check Paid	29382	163.18	577830701	POD CHECK	163.18	-
						144,871.37	-

Accounts payable (Post Petition)
As of December 31, 2011

Vendor ID	Vendor Name	Vendor Type	Invoice Number	CUT OFF DATE	Post Date	Due Date	Amount	> 91-	90- to 61-	60- to 31-	30- to 0	CURRENT	Check
61	INTEGRA LIFE SCIENCES CORP.	STD	2216389	12/31/2011	10/31/2011	12/27/2011	2,834.00				2,834.00		
88	GARY B. SINESKY, M.D.	DOC	10/11 ON CALL GA6TR0	12/31/2011	10/31/2011	11/1/2011	1,575.00			1,575.00			
137	STANDARD REGISTER	STD	30661176	12/31/2011	10/31/2011	11/20/2011	285.00			285.00			
137	STANDARD REGISTER	STD	38161851	12/31/2011	10/5/2011	12/4/2011	1,393.00				1,393.00		
137	STANDARD REGISTER	STD	38161852	12/31/2011	10/5/2011	12/4/2011	1,756.88				1,756.88		
137	STANDARD REGISTER	STD	38161853	12/31/2011	10/5/2011	12/4/2011	1,229.76				1,229.76		
137	STANDARD REGISTER	STD	38161854	12/31/2011	10/5/2011	12/4/2011	369.49				369.49		
137	STANDARD REGISTER	STD	38216846	12/31/2011	10/12/2011	12/11/2011	360.60				360.60		
137	STANDARD REGISTER	STD	38257754	12/31/2011	10/31/2011	12/18/2011	58.30				58.30		
137	STANDARD REGISTER	STD	38257755	12/31/2011	10/31/2011	12/18/2011	116.60				116.60		
137	STANDARD REGISTER	STD	38257756	12/31/2011	10/31/2011	12/18/2011	58.30				58.30		
137	STANDARD REGISTER	STD	38257757	12/31/2011	10/31/2011	12/18/2011	58.30				58.30		
137	STANDARD REGISTER	STD	5481375	12/31/2011	10/31/2011	12/16/2011	90.15				90.15		
158	AZZOUNI, THOMAS DPM	DOC	8/11 PODIATRY CLINIC	12/31/2011	10/18/2011	11/18/2011	520.90		1,080.00				
290	BOSTON SCIENTIFIC CORPORATION	STD	950222498	12/31/2011	11/09/2011	12/09/2011	371.00				371.00		
290	BOSTON SCIENTIFIC CORPORATION	STD	99048137	12/31/2011	11/30/2011	11/16/2011	1,809.00						
290	BOSTON SCIENTIFIC CORPORATION	STD	PREPAY PO#600534	12/31/2011	8/31/2011	9/30/2011	1,809.00	1,809.00					
290	BOSTON SCIENTIFIC CORPORATION	STD	PREPAY PO#600534 VOID	12/31/2011	8/31/2011	9/30/2011	(1,809.00)	(1,809.00)					
722	ANSELM, GREGORY M.D.	DOC	9/11 NEURO ON CALL	12/31/2011	9/30/2011	10/1/2011	2,295.00	2,295.00					
860	SIEMENS WATER TECHNOLOGIES	STD	900521655 59 DAYS	12/31/2011	12/31/2011	1/20/2012	790.52					790.52	
1108	CARPET ET CETERA INC	STD	59369	12/31/2011	11/10/2011	12/13/2011	1,057.50				1,057.50		
1188	CARPET ET CETERA INC	STD	9/7/11 ADMIT 3 RM 50%	12/31/2011	11/30/2011	11/6/2011	3,750.00			3,750.00			
1188	SHARMALIA PERERA, MD	DOC	10/11 ON CALL PUIMO	12/31/2011	10/31/2011	11/1/2011	1,211.00			1,211.00			
1188	SHARMALIA PERERA, MD	DOC	9/11 PUIMO ON CALL	12/31/2011	9/30/2011	10/1/2011	692.00		692.00				
1221	DEMOS, NICHOLAS MD	DOC	10/11 ON CALL VASC SRG	12/31/2011	10/31/2011	11/1/2011	4,464.00			4,464.00			
1221	DEMOS, NICHOLAS MD	DOC	11/11 THORACIC SURG	12/31/2011	10/31/2011	11/1/2011	1,296.00			1,296.00			
1221	DEMOS, NICHOLAS MD	DOC	11/11 VASC SRG 3 DAYS	12/31/2011	11/10/2011	11/8/2011	432.00			432.00			
1221	DEMOS, NICHOLAS MD	DOC	9/11 THORACIC ON CALL	12/31/2011	9/30/2011	10/1/2011	1,296.00		1,296.00				
1320	BAXTER RENAL DIVISION	STD	32799033	12/31/2011	10/31/2011	12/27/2011	181.28				181.28		
1881	ALCON LABORATORIES INC.	STD	119318907	12/31/2011	11/30/2011	9/24/2011	900.00		900.00				
1884	INSTRUMENTATION LAB CO	STD	9100891955	12/31/2011	9/22/2011	11/21/2011	262.66			262.66			
1884	INSTRUMENTATION LAB CO	STD	910090509	12/31/2011	10/10/2011	12/9/2011	2,250.00			2,250.00			
1884	INSTRUMENTATION LAB CO	STD	910093006	12/31/2011	12/31/2011	2/13/2012	694.00					694.00	
1884	INSTRUMENTATION LAB CO	STD	9100933007 3 DAYS	12/31/2011	12/31/2011	2/13/2012	69.40					69.40	
1884	INSTRUMENTATION LAB CO	STD	9300026811/600265	12/31/2011	11/30/2011	1/7/2012	(1,103.00)					(1,103.00)	
1884	INSTRUMENTATION LAB CO	STD	9300027715/542820 CR	12/31/2011	12/31/2011	1/12/2012	(1,103.00)					(1,103.00)	
1892	UMDNJ/CTC	OTH	BLS/HCP 10/13/11	12/31/2011	10/31/2011	10/14/2011	105.00		105.00				
1924	JERRY'S SURGICAL SUPPLY	STD	10/3/11 GROUSSER, J	12/31/2011	10/31/2011	12/6/2011	139.00				139.00		
1924	JERRY'S SURGICAL SUPPLY	STD	10/4/11 GARCIA, R	12/31/2011	10/31/2011	12/6/2011	139.00				139.00		
1924	JERRY'S SURGICAL SUPPLY	STD	10/4/11 TORRES, L	12/31/2011	10/31/2011	12/3/2011	278.00				278.00		
1947	CARDINAL HEALTH	STD	645006305	12/31/2011	12/1/2011	11/16/2011	307.65			307.65			
1947	CARDINAL HEALTH	STD	645006307	12/31/2011	12/1/2011	11/16/2011	51.84			51.84			
1947	CARDINAL HEALTH	STD	645006331	12/31/2011	12/1/2011	11/16/2011	53.37			53.37			
2023	COMPUCOM SYSTEMS INC	STD	61043280	12/31/2011	12/1/2011	11/25/2011	375.00			375.00			
2023	COMPUCOM SYSTEMS INC	STD	61048050	12/31/2011	10/28/2011	11/27/2011	23.00			23.00			
2024	KCI MEDICAL SERVICES	STD	12573844	12/31/2011	10/31/2011	11/14/2011	1,454.75			1,454.75			
2024	KCI MEDICAL SERVICES	STD	12637214	12/31/2011	9/27/2011	11/17/2011	1,746.00			1,746.00			
2024	KCI MEDICAL SERVICES	STD	12662402	12/31/2011	10/31/2011	11/17/2011	516.39			516.39			
2024	KCI MEDICAL SERVICES	STD	12663900	12/31/2011	10/31/2011	11/17/2011	63.25			63.25			
2024	KCI MEDICAL SERVICES	STD	12666020	12/31/2011	10/31/2011	11/18/2011	82.39			82.39			
2024	KCI MEDICAL SERVICES	STD	12724260	12/31/2011	10/31/2011	12/11/2011	5,187.00				5,187.00		
2024	KCI MEDICAL SERVICES	STD	2487816	12/31/2011	10/20/2011	12/19/2011	487.50				487.50		
2043	MERIT MEDICAL SYSTEMS, INC.	STD	32788658	12/31/2011	8/9/2011	9/8/2011	4,130.27		4,130.27				
2055	ZIMMER US, INC.	STD	152070	12/31/2011	10/31/2011	11/26/2011	740.99				740.99		
2066	BAXTER HEALTHCARE CORP.	STD	32788658	12/31/2011	10/31/2011	11/26/2011	3,750.00				3,750.00		
2071	ANGIODYNAMICS INC	STD	90832371	12/31/2011	10/31/2011	12/16/2011	658.28				658.28		
2073	ST FRANCIS ROMAN CATH CHURCH	OTH	11/11 RENT CMHC 3 DAYS	12/31/2011	11/30/2011	11/2/2011	330.00				330.00		
2073	ST FRANCIS ROMAN CATH CHURCH	OTH	11/11 RENT PKG 3 DAYS	12/31/2011	11/30/2011	11/2/2011	855.00				855.00		
2080	BIOMERIEUX VITEK, INC.	STD	1210348467	12/31/2011	12/31/2011	5/1/2011	89.00		89.00				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	58844	12/31/2011	12/31/2011	5/31/2011	89.00						
2089	ALLSTATE BUSINESS ARCHIVES	OTH	61896	12/31/2011	10/30/2011	10/31/2011	948.98		948.98				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66499	12/31/2011	10/30/2011	10/31/2011	523.51		523.51				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66646	12/31/2011	10/30/2011	10/31/2011	4,324.00		4,324.00				
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66753	12/31/2011	11/30/2011	10/1/2011	265.93				265.93		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	66775	12/31/2011	10/31/2011	10/31/2011	948.98				948.98		
2089	ALLSTATE BUSINESS ARCHIVES	OTH	67500	12/31/2011	10/31/2011	11/30/2011	948.98				948.98		

Agency	Activity	Start Date	End Date	Amount	Balance	Notes
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	523.51	946.98	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	99.34	523.51	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	942.62	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/18/2011	179.63	942.62	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	110.42	179.63	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	254.42	110.42	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	99.34	254.42	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	4,161.81	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	265.93	4,161.81	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	170.23	265.93	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	99.34	170.23	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	94.34	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	983.52	94.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	99.34	983.52	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	10/31/2011	948.98	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	523.51	948.98	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	99.34	523.51	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	956.42	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	179.63	956.42	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	110.42	179.63	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	254.42	110.42	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	99.34	254.42	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	4,028.36	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	265.93	4,028.36	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	99.34	265.93	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	94.34	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	983.52	94.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	99.34	983.52	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	31.63	99.34	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	9.93	31.63	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	94.26	9.93	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	17.96	94.26	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	11.04	17.96	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	25.44	11.04	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	9.93	25.44	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	401.44	9.93	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	26.60	401.44	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	9.93	26.60	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	98.35	9.93	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	12/31/2011	9.93	98.35	
2089	ALLSTATE BUSINESS ARCHIVES	12/31/2011	11/30/2011	(281.25)	9.93	
2146	BRASSELER USA MEDICAL, LLC	12/31/2011	9/30/2011	150.75	(281.25)	
2174	ANGIOTECH	12/31/2011	10/31/2011	520.00	150.75	
2234	AMBUICAR INC	12/31/2011	12/31/2011	600.00	520.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	600.00	600.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	600.00	600.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	600.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2234	AMBUICAR INC	12/31/2011	12/31/2011	90.00	90.00	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	10/31/2011	797.88	90.00	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	10/31/2011	191.49	797.88	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	10/31/2011	21,674.70	191.49	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	10/31/2011	26,438.77	21,674.70	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	10/31/2011	22,209.41	26,438.77	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	10/31/2011	18,919.39	22,209.41	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	1,271.59	18,919.39	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	34,498.09	1,271.59	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	60,780.75	34,498.09	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	30,822.98	60,780.75	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	353.67	30,822.98	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	58,122.84	353.67	
2240	HORIZON BC & BS OF N.J. INC	12/31/2011	11/30/2011	58,122.84	58,122.84	

Case No.	Company Name	Start Date	End Date	Days	Rate	Amount	Balance
2240	HORIZON BC & BS OF N.J. INC	11/27/11	11/30/2011	11/30/2011	12/30/2011	22,684.61	21,036.48
2240	HORIZON BC & BS OF N.J. INC	11/7/11-11/13/11	11/30/2011	12/17/2011	1,042.63	1,042.63	86,286.04
2240	HORIZON BC & BS OF N.J. INC	12/1/11-12/4/11	11/30/2011	1/6/2012	21,036.48	21,036.48	4,395.89
2240	HORIZON BC & BS OF N.J. INC	12/12/11-12/18/11	12/31/2011	1/30/2012	86,286.04	86,286.04	(7,457.35)
2240	HORIZON BC & BS OF N.J. INC	12/26/11-12/31/11	12/31/2011	1/30/2012	4,395.89	4,395.89	
2240	HORIZON BC & BS OF N.J. INC	12/5/11-12/11/11	12/31/2011	10/1/2011	2,645.01	2,645.01	
2240	HORIZON BC & BS OF N.J. INC	9/26/11-9/30/11	11/30/2011	10/21/2011	1,074.02	1,074.02	
2245	WELCO-CGI GAS TECHNOLOGIES	22323383	9/30/2011	10/28/2011	196.20	196.20	
2245	WELCO-CGI GAS TECHNOLOGIES	22324822	9/30/2011	10/28/2011	17.47	17.47	
2245	WELCO-CGI GAS TECHNOLOGIES	22333149	9/30/2011	11/4/2011	710.00	710.00	
2245	WELCO-CGI GAS TECHNOLOGIES	22333167	9/30/2011	11/4/2011	710.00	710.00	
2245	WELCO-CGI GAS TECHNOLOGIES	22335342	9/30/2011	11/4/2011	2,296.39	2,296.39	
2245	WELCO-CGI GAS TECHNOLOGIES	22335973	9/30/2011	11/4/2011	2,075.63	2,075.63	
2245	WELCO-CGI GAS TECHNOLOGIES	22338263	11/30/2011	11/4/2011	34.87	34.87	
2245	WELCO-CGI GAS TECHNOLOGIES	22370107	10/31/2011	11/18/2011	149.17	149.17	
2245	WELCO-CGI GAS TECHNOLOGIES	22376456	10/31/2011	11/18/2011	787.52	787.52	
2245	WELCO-CGI GAS TECHNOLOGIES	22381128	10/31/2011	11/24/2011	907.87	907.87	
2245	WELCO-CGI GAS TECHNOLOGIES	22383122	10/31/2011	11/24/2011	196.20	196.20	
2245	WELCO-CGI GAS TECHNOLOGIES	22384804	10/31/2011	11/24/2011	281.75	281.75	
2245	WELCO-CGI GAS TECHNOLOGIES	22386569	10/31/2011	12/2/2011	937.25	937.25	
2245	WELCO-CGI GAS TECHNOLOGIES	22392538	10/31/2011	12/4/2011	19.94	19.94	
2245	WELCO-CGI GAS TECHNOLOGIES	22393166	11/30/2011	12/4/2011	1,924.42	1,924.42	
2245	WELCO-CGI GAS TECHNOLOGIES	22395476	11/30/2011	12/4/2011	2,068.66	2,068.66	
2245	WELCO-CGI GAS TECHNOLOGIES	22410062	10/31/2011	12/8/2011	34.87	34.87	
2245	WELCO-CGI GAS TECHNOLOGIES	22411700	10/31/2011	12/8/2011	580.77	580.77	
2245	WELCO-CGI GAS TECHNOLOGIES	22418835	11/30/2011	12/15/2011	7.50	7.50	
2245	WELCO-CGI GAS TECHNOLOGIES	22424792	11/30/2011	12/17/2011	910.13	910.13	
2245	WELCO-CGI GAS TECHNOLOGIES	22426396	11/30/2011	12/17/2011	15.00	15.00	
2245	WELCO-CGI GAS TECHNOLOGIES	3009323768	11/30/2011	12/3/2011	196.20	196.20	
2245	WELCO-CGI GAS TECHNOLOGIES	3009323769	11/30/2011	12/3/2011	969.69	969.69	
2244	7320.15 DAYS	22449687	12/31/2011	12/20/2011	16.35	16.35	
2244	9687.15 DAYS	22449687	12/31/2011	12/20/2011	441.88	441.88	
2272	SOURCEONE HEALTHCARE TECH	3009323768	10/31/2011	12/30/2011	408.32	408.32	
2272	SOURCEONE HEALTHCARE TECH	3009323769	11/11/2011	12/30/2011	9,308.25	9,308.25	
2279	NEW JERSEY HOSPITAL ASSOC	HBS20624	11/30/2011	10/12/2011	1,657.13	1,657.13	
2279	NEW JERSEY HOSPITAL ASSOC	HBS20658	10/31/2011	10/12/2011	8,160.00	8,160.00	
2279	NEW JERSEY HOSPITAL ASSOC	HBS20651	11/30/2011	10/12/2011	165.50	165.50	
2279	NEW JERSEY HOSPITAL ASSOC	HBS20671	10/31/2011	10/12/2011	8,010.00	8,010.00	
2279	NEW JERSEY HOSPITAL ASSOC	HBS20769 OCT SVC	12/31/2011	12/10/2011	930.00	930.00	
2279	NEW JERSEY HOSPITAL ASSOC	HBS20841 NOV 1-4	12/31/2011	1/8/2012	659.00	659.00	
2298	BIOMET INC.	46274941	10/31/2011	11/27/2011	659.00	659.00	
2298	BIOMET INC.	46282707	11/30/2011	1/8/2012	659.00	659.00	
2298	BIOMET INC.	67600037FY12/600275	12/31/2011	12/30/2011	(3,205.00)	(3,205.00)	
2298	BIOMET INC.	67600038FY12/601361	12/31/2011	12/30/2011	(3,200.00)	(3,200.00)	
2302	FEDEX	761569954	11/10/2011	9/3/2011	59.63	59.63	
2302	FEDEX	766107283	12/31/2011	12/13/2011	47.98	47.98	
2302	FEDEX	767070151	10/31/2011	10/25/2011	89.56	89.56	
2302	FEDEX	767830328	10/31/2011	11/1/2011	117.45	117.45	
2302	FEDEX	768391491	11/30/2011	11/5/2011	53.87	53.87	
2302	FEDEX	768560184	11/30/2011	11/8/2011	137.38	137.38	
2302	FEDEX	768629482	11/30/2011	11/8/2011	20.96	20.96	
2302	FEDEX	2507056327	10/31/2011	12/6/2011	(70.00)	(70.00)	
2303	MEDTRONIC	259881	10/31/2011	11/22/2011	2,015.50	2,015.50	
2308	NEW YORK BLOOD CENTER	71138948	10/31/2011	12/30/2011	210.83	210.83	
2310	HILLROM	7113851	10/31/2011	12/30/2011	1,274.08	1,274.08	
2310	HILLROM	7113852	10/31/2011	12/30/2011	620.15	620.15	
2310	HILLROM	7113862	10/31/2011	12/30/2011	525.60	525.60	
2310	HILLROM	7194991	10/31/2011	1/29/2012	225.00	225.00	
2325	VERIZON	2012090043 10/11	10/31/2011	10/11/2011	322.88	322.88	
2325	VERIZON	2012090043 10/11 15DAY	10/31/2011	10/11/2011	302.85	302.85	
2325	VERIZON	2012169030 10/11	10/31/2011	10/9/2011	29.52	29.52	
2325	VERIZON	2012169030 10/11 13DAY	10/31/2011	10/9/2011	21.24	21.24	
2325	VERIZON	2012169624 10/11	10/31/2011	10/9/2011	15.66	15.66	
2325	VERIZON	2012169624 10/11 13DAY	10/31/2011	10/9/2011	11.28	11.28	
2325	VERIZON	201220957 10/11	10/31/2011	10/5/2011	47.74	47.74	
2325	VERIZON	201220957 10/11 9DAYS	10/31/2011	10/5/2011	19.64	19.64	
2325	VERIZON	201221380 10/11	10/31/2011	10/5/2011	25.52	25.52	
2325	VERIZON	201221380 10/11 9DAYS	10/31/2011	10/5/2011	10.52	10.52	
2325	VERIZON	2012290812 10/11	10/31/2011	10/18/2011	39.75	39.75	

Case No.	Client Name	Service Type	Start Date	End Date	Rate	Amount	Balance		
2325	VERIZON	STD	2012394576	10/11	12/31/2011	10/31/2011	10/18/2011	79.81	
2325	VERIZON	STD	2014181000	10/11	12/31/2011	10/31/2011	10/16/2011	4,558.89	
2325	VERIZON	STD	2014181000	10/11	10/11/10DAY	12/31/2011	10/16/2011	2,170.97	
2325	VERIZON	STD	20144187964	10/11	2014187964	10/31/2011	10/16/2011	36.33	
2325	VERIZON	STD	2014187964	10/11	10/11/10DAY	12/31/2011	10/16/2011	17.45	
2325	VERIZON	STD	20434188776	10/11	20434188776	10/31/2011	10/16/2011	33.39	
2325	VERIZON	STD	2014188776	10/11	10/11/10DAY	12/31/2011	10/16/2011	15.95	
2325	VERIZON	STD	2014200678	10/11	2014200678	10/31/2011	10/11/2011	14.24	
2325	VERIZON	STD	2014200678	10/11	15DAY	12/31/2011	10/11/2011	13.21	
2325	VERIZON	STD	2014200678	10/11	15DAY	12/31/2011	10/11/2011	61.92	
2325	VERIZON	STD	2014512763	10/11	2014512763	10/31/2011	10/29/2011	58.09	
2325	VERIZON	STD	2014512763	12/11	LATE	12/31/2011	12/27/2011	8.68	
2325	VERIZON	STD	2016101280	10/11	2016101280	10/31/2011	10/16/2011	24.36	
2325	VERIZON	STD	2016101280	10/11	10DAY	12/31/2011	10/16/2011	11.58	
2325	VERIZON	STD	2016109744	10/11	2016109744	10/31/2011	10/16/2011	259.98	
2325	VERIZON	STD	2016109744	10/11	10DAY	12/31/2011	10/16/2011	123.79	
2325	VERIZON	STD	2016538191	10/11	13DAY	12/31/2011	11/23/2011	22.28	
2325	VERIZON	STD	2016538191	10/11	9DAY	12/31/2011	10/23/2011	91.96	
2325	VERIZON	STD	2016566241	10/11	2016566241	10/31/2011	10/5/2011	37.65	
2325	VERIZON	STD	2016566241	10/11	9DAY	12/31/2011	10/5/2011	20.68	
2325	VERIZON	STD	2016566619	10/11	2016566619	10/31/2011	10/5/2011	8.51	
2325	VERIZON	STD	2016566619	10/11	9DAY	12/31/2011	10/5/2011	141.12	
2325	VERIZON	STD	2016590929	10/11	2016590929	10/31/2011	10/9/2011	102.01	
2325	VERIZON	STD	2016590929	10/11	13DAY	12/31/2011	10/9/2011	15.84	
2325	VERIZON	STD	2016596755	10/11	2016596755	10/31/2011	10/9/2011	11.36	
2325	VERIZON	STD	2016596755	10/11	13DAY	12/31/2011	10/9/2011	54.18	
2325	VERIZON	STD	2016599800	10/11	2016599800	10/31/2011	10/9/2011	39.23	
2325	VERIZON	STD	2016599800	10/11	13DAY	12/31/2011	10/9/2011	106.92	
2325	VERIZON	STD	2016599833	10/11	13DAY	12/31/2011	10/9/2011	77.08	
2325	VERIZON	STD	2017142082		2017142082	12/31/2011	12/23/2011	19.53	19.53
2325	VERIZON	STD	2017923440	10/11	10DAY	12/31/2011	10/26/2011	9.77	
2325	VERIZON	STD	2017923440	12/11	LATE	12/31/2011	1/24/2012	4.12	4.12
2325	VERIZON	STD	2017926007	10/11	10DAY	12/31/2011	10/26/2011	23.64	
2325	VERIZON	STD	2017926007	12/11	LATE	12/31/2011	1/24/2012	9.35	9.35
2325	VERIZON	STD	2017926007	12/11	LATE	12/31/2011	1/24/2012	104.40	104.40
2325	VERIZON	STD	2017928034	10/11	10DAY	12/31/2011	10/26/2011	42.94	
2325	VERIZON	STD	2017928034	12/11	LATE	12/31/2011	1/24/2012	65.67	65.67
2325	VERIZON	STD	2017928040	10/11	10DAY	12/31/2011	10/26/2011	25.29	
2325	VERIZON	STD	2017928040	12/11	LATE	12/31/2011	1/24/2012	91.20	91.20
2325	VERIZON	STD	2017955505	10/11	2017955505	10/31/2011	10/8/2011	57.67	57.67
2325	VERIZON	STD	2017983118	10/11	2017983118	10/31/2011	10/18/2011	31.26	31.26
2325	VERIZON	STD	2017986034	10/11	2017986034	10/31/2011	10/18/2011	180.62	180.62
2325	VERIZON	STD	2019635488	10/11	15DAY	12/31/2011	10/21/2011	44.61	44.61
2325	VERIZON	STD	2019635488	10/11	15DAY	12/31/2011	10/21/2011	13.29	13.29
2325	VERIZON	STD	2019635488	10/11	15DAY	12/31/2011	10/21/2011	76.33	76.33
2325	VERIZON	STD	2019635488	10/11	15DAY	12/31/2011	10/21/2011	695.28	695.28
2325	VERIZON	STD	2019635488	10/11	15DAY	12/31/2011	10/21/2011	169.58	169.58
2325	VERIZON	STD	2019635488	10/11	15DAY	12/31/2011	10/21/2011	76.77	76.77
2331	JOHNSON & JOHNSON	STD	906006713	89	DAYS	12/31/2011	11/30/2011	2,209.00	
2349	PSE&G	STD	4214004108	10/11	4214004108	10/31/2011	10/11/2011	882.16	
2349	PSE&G	STD	4214004108	11/11	14DAY	12/31/2011	10/26/2011	22,787.62	22,787.62
2349	PSE&G	STD	4214004108	11/11	14DAY	12/31/2011	10/26/2011	23,285.64	23,285.64
2349	PSE&G	STD	4214004206		4214004206	12/31/2011	11/2/2011	4,600.85	4,600.85
2349	PSE&G	STD	4214004302	10/11	3 DAY	12/31/2011	12/31/2011	19,809.77	19,809.77
2349	PSE&G	STD	60460127962		60460127962	12/31/2011	11/2/2011	2,531.82	2,531.82
2349	PSE&G	STD	6626417401	11/11	14DAY	12/31/2011	11/2/2011	48.29	48.29
2349	PSE&G	STD	6992946005	10/11	6992946005	11/30/2011	11/1/2011	11.74	11.74
2349	PSE&G	STD	6992948008	10/11	6992948008	10/24/2011	11/1/2011	58.09	58.09
2349	PSE&G	STD	6992948009		6992948009	12/31/2011	11/2/2011	23.94	23.94
2349	PSE&G	STD	6992955619		6992955619	12/31/2011	10/28/2011	298.80	298.80
2349	PSE&G	STD	6993128918	10/11	6993128918	11/10/2011	11/2/2011	100.06	100.06
2349	PSE&G	STD	6993128918	10/11	6993128918	11/30/2011	11/2/2011	13.00	13.00
2349	PSE&G	STD	6993128919		6993128919	12/31/2011	12/1/2011	0.59	0.59
2349	PSE&G	STD	6993267404		6993267404	12/31/2011	11/2/2011	1,725.70	1,725.70
2349	PSE&G	STD				11/30/2011	11/2/2011	1,690.30	1,690.30

Agency	Account	Service	Start Date	End Date	Rate	Quantity	Amount	Balance	Notes
2349 PSE&G	6993271206 10/11	STD	12/31/2011	11/30/2011	10/31/2011	117.25			
2349 PSE&G	6993271207	STD	12/31/2011	11/30/2011	12/1/2011	19.10		19.10	
2349 PSE&G	6993308118 10/11	STD	12/31/2011	10/31/2011	10/28/2011	37.26		37.26	
2349 PSE&G	6993311208 10/11	STD	12/31/2011	11/30/2011	12/1/2011	12.99		12.99	
2349 PSE&G	6993311209	STD	12/31/2011	11/30/2011	10/31/2011	5.54		5.54	
2349 PSE&G	6993311801 10/11	STD	12/31/2011	10/31/2011	10/31/2011	64.31		64.31	
2349 PSE&G	6993354101 10/11	STD	12/31/2011	11/30/2011	11/2/2011	686.72		686.72	
2349 PSE&G	6993354102	STD	12/31/2011	11/30/2011	11/2/2011	296.89		296.89	
2349 PSE&G	6993356805 10/11	STD	12/31/2011	11/30/2011	10/31/2011	23.83		23.83	
2349 PSE&G	6993356806	STD	12/31/2011	11/30/2011	12/1/2011	7.70		7.70	
2349 PSE&G	6993451808 10/11	STD	12/31/2011	11/30/2011	10/31/2011	71.24		71.24	
2349 PSE&G	6993451809	STD	12/31/2011	11/30/2011	12/1/2011	21.22		21.22	
2349 PSE&G	6993452200 10/11	STD	12/31/2011	11/30/2011	10/31/2011	45.13		45.13	
2349 PSE&G	6993452308 10/11	STD	12/31/2011	11/30/2011	10/31/2011	45.48		45.48	
2349 PSE&G	6993452405 10/11	STD	12/31/2011	11/30/2011	10/31/2011	27.74		27.74	
2349 PSE&G	6993452406	STD	12/31/2011	11/30/2011	12/1/2011	5.21		5.21	
2349 PSE&G	7009936103	STD	12/31/2011	12/31/2011	12/30/2011	2.18		2.18	
2555 AMERICAN BOARD FAMILY PRACTICE	2011 TRNG EXAM	STD	12/31/2011	11/30/2011	8/16/2011	483.32		483.32	
2379 HOBOKEN WATER SERVICES	103561.4TH QTR11 34DAY	STD	12/31/2011	11/30/2011	11/2/2011	17.00		17.00	
2379 HOBOKEN WATER SERVICES	30400719120001	STD	12/31/2011	11/10/2011	11/4/2011	34.46		34.46	
2379 HOBOKEN WATER SERVICES	30400793300219	STD	12/31/2011	11/30/2011	12/18/2011	0.45		0.45	
2379 HOBOKEN WATER SERVICES	30401719120001	STD	12/31/2011	12/31/2011	12/29/2011	4,238.01		4,238.01	
2379 HOBOKEN WATER SERVICES	30402729120000 9/11 S	STD	12/31/2011	10/30/2011	9/8/2011	4,631.12		4,631.12	
2379 HOBOKEN WATER SERVICES	30402729120000 9/2011 S	STD	12/31/2011	10/31/2011	9/30/2011	835.44		835.44	
2379 HOBOKEN WATER SERVICES	30403729120000 9/11 S	STD	12/31/2011	10/30/2011	9/8/2011	13.50		13.50	
2379 HOBOKEN WATER SERVICES	30403729120000 9/11 S	STD	12/31/2011	10/31/2011	9/30/2011	12.72		12.72	
2379 HOBOKEN WATER SERVICES	30403729120000	STD	12/31/2011	10/31/2011	9/30/2011	151.45		151.45	
2379 HOBOKEN WATER SERVICES	30406137220000 8/89	STD	12/31/2011	12/31/2011	1/18/2012	176.41		176.41	
2379 HOBOKEN WATER SERVICES	30406137220000 9/11 S	STD	12/31/2011	10/31/2011	9/22/2011	176.41		176.41	
2379 HOBOKEN WATER SERVICES	30407539120001	STD	12/31/2011	11/30/2011	12/17/2011	6.20		6.20	
2379 HOBOKEN WATER SERVICES	30408593120001	STD	12/31/2011	11/30/2011	12/18/2011	1,018.93		1,018.93	
2379 HOBOKEN WATER SERVICES	30409161120001	STD	12/31/2011	11/30/2011	11/19/2011	385.00		385.00	
2379 HOBOKEN WATER SERVICES	30409619120001	STD	12/31/2011	11/10/2011	11/4/2011	23,646.10		23,646.10	
2379 HOBOKEN WATER SERVICES	30409619120000 9/11 S	STD	12/31/2011	10/31/2011	10/1/2011	8,801.50		8,801.50	
2379 HOBOKEN WATER SERVICES	30409619120000 9/11 S	STD	12/31/2011	11/30/2011	11/3/2011	4,203.18		4,203.18	
2385 QUADRAHEM	CON041802	STD	12/31/2011	11/30/2011	8/18/2011	163.76		163.76	
2386 AMERICAN ACADEMY OF FAM.PHYS.	2011-2012 AAPFS	STD	12/31/2011	11/30/2011	8/18/2011	46.40		46.40	
2444 LANDAUER INC.	4033596 S	STD	12/31/2011	10/31/2011	11/26/2011	387.80		387.80	
2444 LANDAUER INC.	4055533	STD	12/31/2011	12/31/2011	2/25/2012	221.90		221.90	
2444 LANDAUER INC.	4056071	STD	12/31/2011	12/31/2011	1/26/2012	221.90		221.90	
DOC	10/11 ONN CALL CARDIO	PHYR	12/31/2011	10/31/2011	11/1/2011	1,239.00		1,239.00	
PHYR	10/11 CONTRIB	PHYR	12/31/2011	10/31/2011	10/27/2011	101,465.99		101,465.99	
PHYR	11/11 CONTRIB	PHYR	12/31/2011	11/10/2011	11/6/2011	41,277.97		41,277.97	
STD	6815271	STD	12/31/2011	10/31/2011	1/12/2012	105.49		105.49	
DOC	10/11 ON CALL HEMA/ONC	PHYR	12/31/2011	10/31/2011	11/1/2011	4,512.00		4,512.00	
STD	48584	STD	12/31/2011	9/26/2011	9/27/2011	1,006.85		1,006.85	
STD	3997729 FRT	STD	12/31/2011	10/31/2011	12/20/2011	49.29		49.29	
STD	4002653 FRT	STD	12/31/2011	10/31/2011	12/25/2011	98.69		98.69	
STD	4040874	STD	12/31/2011	10/31/2011	1/26/2012	840.50		840.50	
STD	4066206	STD	12/31/2011	11/21/2011	2/19/2012	2,521.50		2,521.50	
STD	120164810005 9/11	STD	12/31/2011	10/31/2011	9/29/2011	4,751.16		4,751.16	
STD	120164810023 10/11	STD	12/31/2011	11/30/2011	10/16/2011	97.00		97.00	
STD	12016481005 10/11	STD	12/31/2011	11/30/2011	10/29/2011	4,878.56		4,878.56	
STD	20461	STD	12/31/2011	9/27/2011	11/26/2011	496.68		496.68	
STD	20462	STD	12/31/2011	9/27/2011	11/26/2011	496.68		496.68	
STD	2473	STD	12/31/2011	11/30/2011	11/10/2011	5,000.00		5,000.00	
STD	2521	STD	12/31/2011	10/31/2011	10/16/2011	22,825.00		22,825.00	
STD	2522	STD	12/31/2011	10/31/2011	10/16/2011	12,312.00		12,312.00	
STD	2524	STD	12/31/2011	10/31/2011	10/22/2011	30,482.00		30,482.00	
STD	2525	STD	12/31/2011	10/31/2011	10/22/2011	23,446.00		23,446.00	
STD	2527	STD	12/31/2011	11/30/2011	11/10/2011	17,415.00		17,415.00	
STD	2528	STD	12/31/2011	10/31/2011	11/10/2011	19,889.50		19,889.50	
STD	2530	STD	12/31/2011	11/30/2011	11/13/2011	11,707.95		11,707.95	
STD	2531	STD	12/31/2011	11/30/2011	11/16/2011	2,478.00		2,478.00	
STD	2532	STD	12/31/2011	11/30/2011	11/16/2011	2,500.00		2,500.00	
STD	2533	STD	12/31/2011	10/31/2011	11/17/2011	15,308.45		15,308.45	
STD	2534	STD	12/31/2011	10/31/2011	11/23/2011	15,863.16		15,863.16	
STD	2535	STD	12/31/2011	10/31/2011	11/23/2011	9,778.34		9,778.34	
PCL	2005843	PCL	12/31/2011	10/31/2011	11/30/2011	19,386.00		19,386.00	

Case No.	Agency/Client	Service	Start Date	End Date	Rate	Quantity	Total	Balance
2788	ERBACH COMMUNICATIONS GROUP	10/11 HUMC3986 25 DAYS	12/31/2011	10/31/2011	6,048.50	1	6,048.50	
2788	ERBACH COMMUNICATIONS GROUP	10/11 HUMC3986 6 DAYS	12/31/2011	10/31/2011	1,451.50	1	1,451.50	
2794	SIEMENS ENTERPRISE NETWORKS LL	10161489 10/22-11/3/11	12/31/2011	11/30/2011	2,715.92	1	2,715.92	
2794	SIEMENS ENTERPRISE NETWORKS LL	10178193	12/31/2011	10/31/2011	687.50	1	687.50	
2818	CABLEVISION	786211774011 10/11	12/31/2011	10/31/2011	69.22	1	69.22	
2818	CABLEVISION	7862212425019 10/11	12/31/2011	10/31/2011	40.19	1	40.19	
2818	CABLEVISION	7862212425019	12/31/2011	10/31/2011	29.03	1	29.03	
2818	CABLEVISION	7862212526023 10/11	12/31/2011	10/31/2011	40.19	1	40.19	
2818	CABLEVISION	7862212526023	12/31/2011	10/31/2011	29.03	1	29.03	
2818	CABLEVISION	7862214509019 10/11	12/31/2011	10/31/2011	40.19	1	40.19	
2818	CABLEVISION	7862214509019	12/31/2011	10/31/2011	29.03	1	29.03	
2818	CABLEVISION	07862221164012 10/11	12/31/2011	10/31/2011	102.76	1	102.76	
2818	CABLEVISION	07862221164012 11/13	12/31/2011	11/10/2011	10.29	1	10.29	
2818	CABLEVISION	7862225465010 10/11	12/31/2011	10/31/2011	40.19	1	40.19	
2818	CABLEVISION	7862225465010	12/31/2011	10/31/2011	29.03	1	29.03	
2969	MEDLINE IND., INC.	1051432192	12/31/2011	11/10/2011	28.85	1	28.85	
3052	STEPHEN MANOCCHIO MD	10/11 INFECT DISEASE	12/31/2011	10/31/2011	1,341.00	1	1,341.00	
3052	STEPHEN MANOCCHIO MD	9/11 INFECT ON CALL	12/31/2011	9/30/2011	745.00	1	745.00	
3064	DISTRICT 1199J NJ BENEFIT FUND	10/11 CONTRIB	12/31/2011	10/31/2011	329,863.43	1	329,863.43	
3064	DISTRICT 1199J NJ BENEFIT FUND	11/11 CONTRIB ADD'N	12/31/2011	11/10/2011	134,193.67	1	134,193.67	
3064	DISTRICT 1199J NJ BENEFIT FUND	8/11 CONTRIB	12/31/2011	10/31/2011	6,939.54	1	6,939.54	
3066	JOSEPH KOZEL MD	10/11 ON CALL PULMO	12/31/2011	10/31/2011	346.00	1	346.00	
3066	JOSEPH KOZEL MD	8/11 PULMO ON CALL	12/31/2011	9/30/2011	865.00	1	865.00	
3071	PETTY CASH/MEGHAN DALEY	P/C REIMB 10/8/11	12/31/2011	10/21/2011	56.00	1	56.00	
3082	JUAN GONZALEZ, M.D. PA	10/11 ON CALL DR COSTA	12/31/2011	10/31/2011	2,160.00	1	2,160.00	
3082	JUAN GONZALEZ, M.D. PA	10/11 ON CALL DRMAKHIO	12/31/2011	10/31/2011	1,890.00	1	1,890.00	
3082	JUAN GONZALEZ, M.D. PA	10/11 ON CALL SURG	12/31/2011	10/31/2011	540.00	1	540.00	
3082	JUAN GONZALEZ, M.D. PA	11/11 ON CALL SUR IDAY	12/31/2011	11/10/2011	270.00	1	270.00	
3082	JUAN GONZALEZ, M.D. PA	36 11/02/11	12/31/2011	11/30/2011	18,000.00	1	18,000.00	6,000.00
3082	JUAN GONZALEZ, M.D. PA	9/11 COSTA ON CALL	12/31/2011	9/30/2011	1,890.00	1	1,890.00	
3082	JUAN GONZALEZ, M.D. PA	9/11 MAKHO ON CALL	12/31/2011	9/30/2011	2,160.00	1	2,160.00	
3084	NHSA	102548 4 QTR 2011 34 D	12/31/2011	11/30/2011	56.44	1	56.44	
3084	NHSA	102734 4TH QTR 11 35D	12/31/2011	10/31/2011	179.55	1	179.55	
3084	NHSA	102735 4TH QTR 11 35	12/31/2011	10/31/2011	17.50	1	17.50	
3084	NHSA	102736 4TH QTR 11 35	12/31/2011	10/31/2011	17.50	1	17.50	
3084	NHSA	102738 4TH QTR 11 35	12/31/2011	11/30/2011	5,653.18	1	5,653.18	
3084	NHSA	103072 4TH QTR 11 35D	12/31/2011	10/31/2011	27.00	1	27.00	
3084	NHSA	103072 4TH QTR 11 35	12/31/2011	10/31/2011	179.55	1	179.55	
3084	NHSA	103072 4TH QTR 11 35	12/31/2011	10/31/2011	22.07	1	22.07	
3084	NHSA	107013 4TH QTR 11 34DAY	12/31/2011	11/30/2011	1,724.35	1	1,724.35	
3084	NHSA	107481 4TH QTR 11 35	12/31/2011	10/31/2011	43.37	1	43.37	
3084	NHSA	107489 4TH QTR 11	12/31/2011	11/30/2011	15.98	1	15.98	
3084	NHSA	107499 4TH QTR 11	12/31/2011	11/10/2011	2,160.00	1	2,160.00	
3086	SURGICAL ASSOCIATES OF HUDSON	10/11 ON CALL SURG	12/31/2011	10/31/2011	270.00	1	270.00	
3086	SURGICAL ASSOCIATES OF HUDSON	11/11 ON CALL SRG	12/31/2011	11/10/2011	2,160.00	1	2,160.00	
3086	SURGICAL ASSOCIATES OF HUDSON	9/11 SURGERY ON CALL	12/31/2011	9/30/2011	6,000.01	1	6,000.01	
3115	ST. MARY CARDIOLOGY ASSOCIATES	10/11 CARDIO	12/31/2011	10/31/2011	600.00	1	600.00	
3115	ST. MARY CARDIOLOGY ASSOCIATES	11/11 CARDIO 3 DAYS	12/31/2011	11/10/2011	6,000.01	1	6,000.01	
3115	ST. MARY CARDIOLOGY ASSOCIATES	9/11 SURGERY ON CALL	12/31/2011	9/30/2011	8,000.00	1	8,000.00	
3146	MC QUILKIN, GEORGE MD	10/11 ONN CAL OR/GYN	12/31/2011	10/31/2011	400.00	1	400.00	
3152	CITY OF HOBOKEN FIRE DEPARTMENT	10/11 INFECT DISEASE	12/31/2011	11/30/2011	2,086.00	1	2,086.00	
3161	MANGIA, ANTHONY MD	9/11 INFECT ON CALL	12/31/2011	9/30/2011	1,639.00	1	1,639.00	
3161	MANGIA, ANTHONY MD	10/11 ON CALL NEURO	12/31/2011	10/31/2011	4,743.00	1	4,743.00	
3167	LARISSA PLOSCHANSKAYA, M.D.	9/11 NEURO ON CALL	12/31/2011	9/30/2011	2,142.00	1	2,142.00	
3273	DIAZ, MARIA	76945633	12/31/2011	10/31/2011	64.32	1	64.32	
3279	AT&T	7609977400001 10/11	12/31/2011	10/31/2011	312.67	1	312.67	
3279	AT&T	7609977400002	12/31/2011	11/30/2011	386.27	1	386.27	
3286	ESMERALDO RETUTA, M.D.	10/11 ON CALL NEPHRO	12/31/2011	10/31/2011	2,595.00	1	2,595.00	
3287	REDDY, LOKA MD	10/11 PLASTIC SURG	12/31/2011	10/31/2011	2,970.00	1	2,970.00	
3287	REDDY, LOKA MD	9/11 PLASTIC ON CALL	12/31/2011	9/30/2011	2,700.00	1	2,700.00	
3344	CORPORATE CONSULTING SRVC	AUG/SEPT 2011 POST	12/31/2011	11/30/2011	389.33	1	389.33	
3344	CORPORATE CONSULTING SRVC	FSA END 10/11	12/31/2011	10/31/2011	2,107.22	1	2,107.22	
3382	JACKSON/LEWIS	5724924	12/31/2011	10/31/2011	429.84	1	429.84	
3382	JACKSON/LEWIS	5724926	12/31/2011	10/31/2011	56.22	1	56.22	
3382	JACKSON/LEWIS	5724929	12/31/2011	10/31/2011	13.06	1	13.06	
3382	JACKSON/LEWIS	5724930	12/31/2011	10/31/2011	66.70	1	66.70	
3382	JACKSON/LEWIS	5724931	12/31/2011	10/31/2011	3,574.80	1	3,574.80	

3382 JACKSON/LEWIS	5724937	12/31/2011	10/31/2011	10/14/2011	417.50	417.50	
3382 JACKSON/LEWIS	5724938	12/31/2011	10/31/2011	10/14/2011	448.00	448.00	
3382 JACKSON/LEWIS	5724939	12/31/2011	10/31/2011	10/14/2011	621.10	621.10	
3393 TREASURER - STATE OF NJ	110854180 S	12/31/2011	11/30/2011	7/21/2011	246.60	246.60	
3393 TREASURER - STATE OF NJ	110918530 S	12/31/2011	11/30/2011	7/26/2011	639.96	639.96	
3422 HUDSON PERINATAL CONSORTIUM IN	1000002 25 DAYS	12/31/2011	10/31/2011	10/4/2011	3,012.12	3,012.12	
3422 HUDSON PERINATAL CONSORTIUM IN	1000002 6 DAYS	12/31/2011	10/31/2011	10/4/2011	722.88	722.88	
3422 HUDSON PERINATAL CONSORTIUM IN	80002	12/31/2011	10/31/2011	9/2/2011	3,735.00	3,735.00	
3422 HUDSON PERINATAL CONSORTIUM IN	90002	12/31/2011	10/31/2011	9/2/2011	3,735.00	3,735.00	
3425 HALL-DIGIOIA SURGICAL ASSOC.	10/11 PLTIC SURG	12/31/2011	10/31/2011	11/1/2011	2,700.00	2,700.00	
3425 HALL-DIGIOIA SURGICAL ASSOC.	11/11 PLTIC SRG 2 DAYS	12/31/2011	11/10/2011	11/8/2011	540.00	540.00	
3425 HALL-DIGIOIA SURGICAL ASSOC.	9/11 PLASTIC ON CALL	12/31/2011	9/30/2011	10/1/2011	2,700.00	2,700.00	
3428 FRESenius MANAGEMENT SVCS INC	88011478	12/31/2011	10/31/2011	9/15/2011	66,720.94	66,720.94	
3428 FRESenius MANAGEMENT SVCS INC	88013675	12/31/2011	10/31/2011	10/15/2011	49,528.76	49,528.76	
3428 FRESenius MANAGEMENT SVCS INC	88015637	12/31/2011	12/31/2011	11/30/2011	63,505.71	63,505.71	
3439 HUDSON PHYSICIANS ASSOCIATES	10/11 ON CALL PULMO	12/31/2011	10/31/2011	11/1/2011	1,211.00	1,211.00	
3439 HUDSON PHYSICIANS ASSOCIATES	8/11 SLEEP LAB EQUIP	12/31/2011	11/30/2011	11/17/2011	1,039.15	1,039.15	
3439 HUDSON PHYSICIANS ASSOCIATES	7/11 SLEEP LAB EQUIP	12/31/2011	11/30/2011	11/17/2011	1,039.15	1,039.15	
3439 HUDSON PHYSICIANS ASSOCIATES	8/11 SLEEP LAB EQUIP	12/31/2011	11/30/2011	11/17/2011	1,039.15	1,039.15	
3439 HUDSON PHYSICIANS ASSOCIATES	9/11 PULMO ON CALL	12/31/2011	9/30/2011	10/1/2011	1,211.00	1,211.00	
3439 HUDSON PHYSICIANS ASSOCIATES	9/11 OPTHALMO ON CALL	12/31/2011	9/30/2011	10/1/2011	6,090.00	6,090.00	
3483 ANTONIO GONZALES, M.D.	10/11 ON CALL OPTHALMO	12/31/2011	10/31/2011	11/1/2011	6,293.00	6,293.00	
3484 BHUPENDRA VORA, M.D.	11/11 OPTHAM 3 DAYS	12/31/2011	11/10/2011	11/8/2011	609.00	609.00	
3485 KEITH GURLAND, M.D.	10/11 ON CALL PULMO	12/31/2011	10/31/2011	11/1/2011	173.00	173.00	
3490 EL-AMIR, MAZHAR MD	10/11 ON CALL PULMO	12/31/2011	11/10/2011	11/8/2011	519.00	519.00	
3490 EL-AMIR, MAZHAR MD	11/11 PULMO 3 DAYS	12/31/2011	11/10/2011	11/8/2011	1,211.00	1,211.00	
3490 EL-AMIR, MAZHAR MD	9/11 PULMO ON CALL	12/31/2011	9/30/2011	10/1/2011	2,250.00	2,250.00	
3491 WILCOX, ELLIS MD	11/11 PULMO/THORA CLINC	12/31/2011	10/31/2011	11/1/2011	2,812.50	2,812.50	
3491 WILCOX, ELLIS MD	9/11 PULM/THORACIC	12/31/2011	9/30/2011	9/28/2011	450.00	450.00	
3518 HARRY SNADY, M.D.	10/11 ON CALL GASTRO	12/31/2011	10/31/2011	11/1/2011	160.00	160.00	
3518 HARRY SNADY, M.D.	10/27/11 ENDO SVC	12/31/2011	10/30/2011	10/7/2011	320.00	320.00	
3518 HARRY SNADY, M.D.	10/3/11 ENDO SVC	12/31/2011	10/30/2011	10/7/2011	1,125.00	1,125.00	
3518 HARRY SNADY, M.D.	9/11 GASTRO ON CALL	12/31/2011	9/30/2011	10/1/2011	5,442.30	5,442.30	
3521 BLOOD CENTER OF NEW JERSEY	12056	12/31/2011	10/31/2011	11/26/2011	2,884.21	2,884.21	
3521 BLOOD CENTER OF NEW JERSEY	12104	12/31/2011	11/10/2011	12/7/2011	1,575.00	1,575.00	
3525 GIBILISCO, RAFFAELE MD	10/11 ON CALL GASTRO	12/31/2011	10/31/2011	11/1/2011	648.00	648.00	
3564 CATALDO CACACE, MD, LLC	11/11 ON CALL URO 3DAY	12/31/2011	11/10/2011	11/8/2011	846.31	846.31	
3564 CATALDO CACACE, MD, LLC	CEED REIMB AUG/SEPT 11	12/31/2011	12/31/2011	1/19/2012	90.00	90.00	
3565 DENTAL ASSOCIATES PC	11/11 DENTIST 3 DAYS	12/31/2011	11/10/2011	11/8/2011	91.87	91.87	
3565 DENTAL ASSOCIATES PC	8/24/11 CHAUGUACEDA-A	12/31/2011	12/31/2011	9/30/2011	1,000.00	1,000.00	
3565 DENTAL ASSOCIATES PC	9/2/11 ZAMBRANO, E	12/31/2011	12/31/2011	1/26/2012	1,000.00	1,000.00	
3565 DENTAL ASSOCIATES PC	HUM120211, OBRIEN, JOH	12/31/2011	12/31/2011	1/1/2012	50,058.21	50,058.21	
3603 MOUNT SINAI PATHOLOGY ASSOC	902449664	12/31/2011	10/31/2011	10/29/2011	45,290.49	45,290.49	
3671 ROCHE DIAGNOSTICS/BMC	902485062	12/31/2011	10/18/2011	11/13/2011	24,489.60	24,489.60	
3671 ROCHE DIAGNOSTICS/BMC	902519260	12/31/2011	10/31/2011	11/30/2011	19,310.95	19,310.95	
3717 FOCUS MANAGEMENT GROUP	201129089	12/31/2011	11/30/2011	10/19/2011	1,357.50	1,357.50	
3724 JOHNSON CONTROLS, INC.	1108307131	12/31/2011	10/31/2011	10/29/2011	12,250.00	12,250.00	
3733 ARTHROCARE CORP	90777380	12/31/2011	10/31/2011	11/30/2011	2,113.75	2,113.75	
3748 ALL VOICE COMMUNICATIONS	110910562	12/31/2011	10/31/2011	10/2/2011	1,873.00	1,873.00	
3748 ALL VOICE COMMUNICATIONS	110910635	12/31/2011	9/30/2011	10/2/2011	2,300.50	2,300.50	
3748 ALL VOICE COMMUNICATIONS	111010633 3 DAYS	12/31/2011	12/31/2011	12/1/2011	352.00	352.00	
3814 MOUNT SINAI PATHOLOGY ASSOC	9/27/11 MENDOZA, EMMA	12/31/2011	12/31/2011	11/4/2011	60.00	60.00	
3897 BENCOMO, ROSABEL	11/11 ON CALL MEALS	12/31/2011	12/31/2011	12/30/2011	260.00	260.00	
3897 BENCOMO, ROSABEL	9/11 ON CALL MEALS	12/31/2011	10/31/2011	11/1/2011	1,192.00	1,192.00	
3913 RAHMAN, HABEER MD	10/11 INFECT DISEASE	12/31/2011	11/10/2011	11/8/2011	447.00	447.00	
3913 RAHMAN, HABEER MD	11/11 INFECT DIS 3 DAY	12/31/2011	10/31/2011	11/5/2012	9,332.13	9,332.13	
4083 PICIS INC	19540	12/31/2011	11/30/2011	2/5/2012	9,614.67	9,614.67	
4083 PICIS INC	20050	12/31/2011	11/30/2011	10/30/2011	9,018.88	9,018.88	
4115 WHITE, TAMICA MD	43796 64 DAYS	12/31/2011	11/30/2011	11/1/2011	1,440.00	1,440.00	
4115 WHITE, TAMICA MD	10/11 THORACIC SURG	12/31/2011	10/31/2011	11/1/2011	432.00	432.00	
4115 WHITE, TAMICA MD	11/11 THORACIC SRG 3 DAY	12/31/2011	11/10/2011	11/8/2011	1,440.00	1,440.00	
4180 GRAINGER	9/11 THORACIC ON CALL	12/31/2011	9/30/2011	10/1/2011	1,026.28	1,026.28	
4180 GRAINGER	961969758	12/31/2011	10/31/2011	10/23/2011	895.57	895.57	
4180 GRAINGER	9620651803	12/31/2011	10/31/2011	10/24/2011	40.75	40.75	
4180 GRAINGER	9642666516	12/31/2011	10/31/2011	11/21/2011	1,527.75	1,527.75	
4180 GRAINGER	9642727359	12/31/2011	10/31/2011	11/21/2011	135.44	135.44	
4180 GRAINGER	9642727367	12/31/2011	10/31/2011	11/21/2011	1,381.64	1,381.64	
4180 GRAINGER	9642896113	12/31/2011	10/31/2011	11/21/2011			

Case No.	Company Name	Code	Start Date	End Date	Rate	Days	Amount
4180	GRAINGER	STD	12/31/2011	10/31/2011	81.47		
4180	GRAINGER	STD	12/31/2011	11/30/2011	376.14		
4180	GRAINGER	STD	12/31/2011	11/27/2011	376.14		
4180	GRAINGER	STD	12/31/2011	10/31/2011	1,264.37		
4180	GRAINGER	STD	12/31/2011	10/31/2011	1,236.05		1,236.05
4180	GRAINGER	STD	12/31/2011	10/31/2011	25.75		25.75
4180	GRAINGER	STD	12/31/2011	10/31/2011	746.34		746.34
4180	GRAINGER	STD	12/31/2011	10/18/2011	175.60		175.60
4180	GRAINGER	STD	12/31/2011	11/10/2011	60.84		60.84
4180	GRAINGER	STD	12/31/2011	11/10/2011	138.59		138.59
4180	GRAINGER	STD	12/31/2011	11/10/2011	(175.60)		(175.60)
4180	GRAINGER	STD	12/31/2011	11/30/2011	(30.32)		(30.32)
4180	GRAINGER	STD	12/31/2011	11/30/2011	(11.10)		(11.10)
4180	GRAINGER	STD	12/31/2011	11/30/2011	4,301.56		4,301.56
4180	GRAINGER	STD	12/31/2011	11/30/2011	1,440.00		1,440.00
4180	GRAINGER	STD	12/31/2011	11/30/2011	376.36		376.36
4180	GRAINGER	STD	12/31/2011	11/30/2011	168.31		168.31
4180	GRAINGER	STD	12/31/2011	11/30/2011	226.08		226.08
4180	GRAINGER	STD	12/31/2011	11/30/2011	5,699.00		5,699.00
4300	BEKLEY CORPORATION	STD	12/31/2011	11/30/2011	11,643.99		11,643.99
4317	BECKMAN COULTER INC.	STD	12/31/2011	10/31/2011	7,461.30		7,461.30
4317	BECKMAN COULTER INC.	STD	12/31/2011	11/30/2011	16.45		16.45
4326	MODERN MEDICAL SYSTEMS CO	STD	12/31/2011	10/31/2011	585.00		585.00
4329	RICOH AMERICAS CORPORATION	STD	12/31/2011	10/31/2011	450.00		450.00
4329	RICOH AMERICAS CORPORATION	STD	12/31/2011	11/10/2011	11,643.99		11,643.99
4329	RICOH AMERICAS CORPORATION	STD	12/31/2011	11/10/2011	1,164.40		1,164.40
4329	RICOH AMERICAS CORPORATION	STD	12/31/2011	11/10/2011	7,461.30		7,461.30
4350	METRO FIRE & SAFETY	STD	12/31/2011	9/30/2011	16.45		16.45
4350	METRO FIRE & SAFETY	STD	12/31/2011	9/30/2011	8/31/2011		
4380	PERKIN ELMER GENETICS INC	STD	12/31/2011	10/31/2011	585.00		585.00
4380	PERKIN ELMER GENETICS INC	STD	12/31/2011	10/31/2011	450.00		450.00
4380	PERKIN ELMER GENETICS INC	STD	12/31/2011	10/22/2011	398.00		398.00
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	12/31/2011	199.00		199.00
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	12/31/2011	199.00		199.00
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/19/2011	13,027.80		13,027.80
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	11/30/2011	1,160.30		1,160.30
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	11,235.18		11,235.18
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	1,410.95		1,410.95
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	4,766.45		4,766.45
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	1,448.40		1,448.40
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	42.00		42.00
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	4,821.96		4,821.96
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	823.95		823.95
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	4,437.50		4,437.50
4723	DARWIN SELECT INSURANCE COMP	OTH	12/31/2011	10/31/2011	1,285.94		1,285.94
5043	IRON MOUNTAIN	STD	12/31/2011	11/30/2011	1,422.78		1,422.78
5043	IRON MOUNTAIN	STD	12/31/2011	9/30/2011	1,724.51		1,724.51
5375	STERIS	STD	12/31/2011	9/30/2011	(1,724.51)		(1,724.51)
5666	FISHER SCIENTIFIC COMPANY LLC	STD	12/31/2011	11/14/2011	194.80		194.80
6068	EMPI INC	DOC	12/31/2011	10/12/2011	260.00		260.00
6068	EMPI INC	DOC	12/31/2011	10/31/2011	219.70		219.70
6306	HELENA LABORATORIES CORP	STD	12/31/2011	11/30/2011	313.50		313.50
6306	HELENA LABORATORIES CORP	STD	12/31/2011	11/30/2011	1,038.57		1,038.57
6340	SUNQUEST INFORMATION SYSTEMS	STD	12/31/2011	9/30/2011	6,186.00		6,186.00
6740	MED-SCRIBE TRANSCRIPTION	OTH	12/31/2011	12/18/2011	313.50		313.50
6740	MED-SCRIBE TRANSCRIPTION	OTH	12/31/2011	9/30/2011	4,353.00		4,353.00
6740	MED-SCRIBE TRANSCRIPTION	OTH	12/31/2011	9/30/2011	6,186.00		6,186.00
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC	12/31/2011	10/31/2011	80,466.39		80,466.39
6812	HOBOKEN PHYSICIAN ASSOC LLC	DOC	12/31/2011	10/31/2011	19,311.93		19,311.93
6838	NATUS MEDICAL, INC.	STD	12/31/2011	10/31/2011	9,977.83		9,977.83
7051	POLAND SPRING	STD	12/31/2011	11/30/2011	18.96		18.96
7051	POLAND SPRING	STD	12/31/2011	12/31/2011	1,120.47		1,120.47
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	12/31/2011	10/31/2011	6,800.00		6,800.00
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	12/31/2011	10/31/2011	2,400.00		2,400.00
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	12/31/2011	11/10/2011	1,200.00		1,200.00
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	12/31/2011	9/30/2011	10,000.00		10,000.00
7378	PREMIER ORTHOPEDICS & SPORTS	DOC	12/31/2011	12/31/2011	89.59		89.59
7588	VENTANA MEDICAL SYSTEMS	STD	12/31/2011	12/31/2011	66.00		66.00
7588	VENTANA MEDICAL SYSTEMS	STD	12/31/2011	12/31/2011	51.00		51.00
7588	VENTANA MEDICAL SYSTEMS	STD	12/31/2011	12/31/2011	225.00		225.00
7772	COHEN, LUZ	EMP	12/31/2011	10/31/2011	34,687.85		34,687.85
7907	AMERHEALTH CASUALTY SERVICES	OTH	12/31/2011	11/30/2011	26,116.94		26,116.94
7907	AMERHEALTH CASUALTY SERVICES	OTH	12/31/2011	11/30/2011	20,833.33		20,833.33
7907	AMERHEALTH CASUALTY SERVICES	OTH	12/31/2011	10/31/2011	20,833.33		20,833.33

8064 IMMUCOR INC	STD	12348862	12/31/2011	10/31/2011	1/15/2012	396.58				396.58
8273 ORTHO DIAGNOSTIC SVCS INC.	STD	906445186	12/31/2011	10/31/2011	1/17/2012	257.62				257.62
8338 QUEST DIAGNOSTICS INC.	STD	9141040221	12/31/2011	12/31/2011	12/25/2011	14.47				14.47
8586 ABRAMOWITZ JOEL MD	DOC	10/11 ON CALL UROLOGY	12/31/2011	10/31/2011	11/1/2011	3,024.00				3,024.00
8595 FILE MASTER INC	STD	50090	12/31/2011	10/20/2011	1/18/2012	351.96				351.96
8617 LORENZO JOHN	EMP	10/11 SOCIAL MEDIA BUS	12/31/2011	10/31/2011	10/18/2011	113.00				113.00
8898 ROBERT HALF MANAGEMENT	OTH	34238325 10/28/11 ADJ	12/31/2011	10/31/2011	12/30/2011	42.56				42.56
8898 ROBERT HALF MANAGEMENT	OTH		12/31/2011	11/30/2011	1/6/2012	425.63				425.63
8961 AQUIS COMMUNICATIONS	STD	204723870	12/31/2011	10/31/2011	10/2/2011	2,898.42				2,898.42
8961 AQUIS COMMUNICATIONS	STD	205086781	12/31/2011	11/10/2011	11/2/2011	2,042.64				2,042.64
9008 SODEXO INC	STD	1000539060 25 DAYS	12/31/2011	10/31/2011	10/16/2011	27,786.83				27,786.83
9008 SODEXO INC	STD	1000539060 3 DAYS	12/31/2011	10/31/2011	10/16/2011	3,334.42				3,334.42
9008 SODEXO INC	STD	1000545343	12/31/2011	10/31/2011	10/26/2011	11,295.22				11,295.22
9008 SODEXO INC	STD	1000551170	12/31/2011	11/10/2011	11/22/2011	4,079.47				4,079.47
9107 UNITED TAXI & LIMO SERVICES	STD	10/11 SVC	12/31/2011	11/30/2011	1/13/2012	1,448.59				1,448.59
9107 UNITED TAXI & LIMO SERVICES	STD	11/2/11 SVC	12/31/2011	11/30/2011	1/13/2012	362.70				362.70
9139 HANALAH, BENYAMIN	DOC	10/11 ON CALL CARDIO	12/31/2011	10/31/2011	11/1/2011	27.90				27.90
9142 SHOSHANI, SHAI M.D	DOC	11/11 ON CALL MEALS	12/31/2011	12/31/2011	12/30/2011	60.00				60.00
9142 SHOSHANI, SHAI M.D	DOC	9/11 ON CALL MEALS	12/31/2011	9/30/2011	10/1/2011	20.00				20.00
9142 SHOSHANI, SHAI M.D	DOC	9/13/11 NRP REIMB	12/31/2011	9/30/2011	9/15/2011	150.00				150.00
9207 COSTOMIRIS, ROBERT MID	DOC	10/11 CASE MGMT	12/31/2011	11/10/2011	11/8/2011	1,988.00				1,988.00
9207 COSTOMIRIS, ROBERT MID	DOC	10/11 ON CALL CARDIO	12/31/2011	10/31/2011	11/1/2011	354.00				354.00
9207 COSTOMIRIS, ROBERT MID	DOC	11/11 CASE MGMT 4 HRS	12/31/2011	12/31/2011	1/4/2012	306.00				306.00
9207 COSTOMIRIS, ROBERT MID	DOC	9/11 CARDIO ON CALL	12/31/2011	9/30/2011	10/1/2011	4,071.00				4,071.00
9207 COSTOMIRIS, ROBERT MID	DOC	UR/OA 9/11	12/31/2011	10/31/2011	10/6/2011	1,912.50				1,912.50
9219 CARIDE, PETER MD, LLC	DOC	10/11 ON CALL GASTRO	12/31/2011	10/31/2011	11/1/2011	2,250.00				2,250.00
9219 CARIDE, PETER MD, LLC	DOC	9/11 GASTRO ON CALL	12/31/2011	9/30/2011	10/1/2011	1,350.00				1,350.00
9275 CANTO, MARIA	OTH	76999735	12/31/2011	12/31/2011	1/19/2012	1,580.44				1,580.44
9396 GARRATT-CALLAHAN COMPANY	STD	531414	12/31/2011	11/30/2011	11/29/2011	950.00				950.00
9396 GARRATT-CALLAHAN COMPANY	STD	534758	12/31/2011	11/30/2011	12/27/2011	950.00				950.00
9596 GARRATT-CALLAHAN COMPANY	STD	534279	12/31/2011	10/31/2011	1/25/2012	950.00				950.00
9766 CAREFUSION 2200 INC	STD	9103061360	12/31/2011	9/21/2011	11/20/2011	674.68				674.68
9766 CAREFUSION 2200 INC	STD	9103061361/543328	12/31/2011	9/21/2011	11/20/2011	(745.20)				(745.20)
9776 ST JOSEPH'S CHURCH	OTH	0112U PRORATED	12/31/2011	12/31/2011	2/4/2012	562.23				562.23
9776 ST JOSEPH'S CHURCH	OTH	11/11 RENT 3 DAYS	12/31/2011	11/30/2011	11/16/2011	551.25				551.25
9776 ST JOSEPH'S CHURCH	OTH	1111B AUG/SEP/OCT	12/31/2011	11/30/2011	11/2/2011	1,537.50				1,537.50
9776 ST JOSEPH'S CHURCH	OTH	1211U	12/31/2011	11/30/2011	11/1/2011	236.27				236.27
9776 ST JOSEPH'S CHURCH	OTH	1211U	12/31/2011	12/31/2011	1/30/2012	261.58				261.58
9887 DISTRICT 1199J TRAINING FUND	PHR	PP 23 PPE 11/5/11	12/31/2011	11/10/2011	11/6/2011	2,683.87				2,683.87
9853 ECS JANITORIAL CO INC	OTH	362194	12/31/2011	11/30/2011	12/5/2011	280.00				280.00
10425 HEALY SEAN	OTH	15	12/31/2011	10/31/2011	10/12/2011	1,712.25				1,712.25
10425 HEALY SEAN	OTH	17	12/31/2011	10/31/2011	10/26/2011	1,683.00				1,683.00
10425 HEALY SEAN	OTH	18	12/31/2011	10/31/2011	11/2/2011	1,710.00				1,710.00
10425 HEALY SEAN	OTH	19	12/31/2011	11/30/2011	11/4/2011	1,244.25				1,244.25
10442 PATEL ANUP DPM	DOC	11/3/11 NJ LICENSE FEE	12/31/2011	11/30/2011	11/4/2011	629.05				629.05
10442 PATEL ANUP DPM	DOC	9/15/11 POD CRS FOOD	12/31/2011	10/31/2011	10/5/2011	200.00				200.00
10442 PATEL ANUP DPM	DOC	9/25/11-9/26/11 FT/ANK	12/31/2011	10/31/2011	10/18/2011	2,005.86				2,005.86
10442 PATEL ANUP DPM	DOC	9/7/11-9/10/11 POD CRS	12/31/2011	10/30/2011	10/5/2011	965.00				965.00
10442 PATEL ANUP DPM	DOC	9/7/11-9/10/11 TRAVEL	12/31/2011	10/31/2011	10/18/2011	1,729.84				1,729.84
10484 QUEST DIAGNOSTICS	STD	188394	12/31/2011	11/10/2011	11/25/2011	1,550.00				1,550.00
10484 QUEST DIAGNOSTICS	STD	111035646/35646	12/31/2011	11/10/2011	11/6/2011	129,863.84				129,863.84
10484 QUEST DIAGNOSTICS	STD	111056714/56714 S	12/31/2011	11/10/2011	11/25/2011	27,753.97				27,753.97
10484 QUEST DIAGNOSTICS	STD	111056714/56714 S	12/31/2011	11/30/2011	11/25/2011	927.97				927.97
10484 QUEST DIAGNOSTICS	STD	111135646 PRORATED	12/31/2011	12/31/2011	12/25/2011	32,799.82				32,799.82
10484 QUEST DIAGNOSTICS	STD	111137311 PRORATED	12/31/2011	12/31/2011	12/25/2011	43.97				43.97
10484 QUEST DIAGNOSTICS	STD	111137312 PRORATED	12/31/2011	12/31/2011	12/25/2011	46.53				46.53
10484 QUEST DIAGNOSTICS	STD	111156714 PRORATED	12/31/2011	12/31/2011	12/25/2011	2,898.43				2,898.43
10484 QUEST DIAGNOSTICS	STD	111156714 PRORATED	12/31/2011	12/31/2011	12/25/2011	12.60				12.60
10540 ONSITE SERVICES CO	STD	111157350	12/31/2011	10/31/2011	12/25/2011	14,504.00				14,504.00
10540 ONSITE SERVICES CO	STD	36359	12/31/2011	9/30/2011	1/16/2012	12,173.00				12,173.00
10540 ONSITE SERVICES CO	STD	42341	12/31/2011	10/18/2011	1/16/2012	13,172.04				13,172.04
10613 WASTE MANAGEMENT OF NW NJ	STD	00084793 25 DAYS	12/31/2011	10/31/2011	12/14/2011	1,411.29				1,411.29
10613 WASTE MANAGEMENT OF NW NJ	STD	00094793 6 DAYS	12/31/2011	10/31/2011	1/15/2012	1,458.33				1,458.33
10613 WASTE MANAGEMENT OF NW NJ	STD	00086742 3 DAYS	12/31/2011	9/30/2011	12/15/2011	126.02				126.02
10625 TRIAD ISOTOPES INC	STD	20086518	12/31/2011	12/31/2011	12/4/2011	2,564.24				2,564.24
10625 TRIAD ISOTOPES INC	STD	20094888 PRORATED	12/31/2011	10/31/2011	11/1/2011	13,125.00				13,125.00
10771 NEONATAL ASSOCIATES LLC	DOC	10/11 ON CALL NEONATOL	12/31/2011	10/31/2011	11/1/2011	1,312.50				1,312.50
10771 NEONATAL ASSOCIATES LLC	DOC	11/11 ON CALL NEONATOL 3 DAYS	12/31/2011	11/10/2011	11/8/2011					

DOC	13,125.00	1,015.43	20.00	8,375.05	5,925.42	12,950.55
10771 NEONATAL ASSOCIATES LLC	13,125.00	1,015.43	20.00	8,375.05	5,925.42	12,950.55
10922 KRONOS INC	1,015.43	1,015.43				
10632762 13 DAYS	20.00		20.00			
10938 MIQBEL, MOHAMMED M D	150.00			150.00		
10938 MIQBEL, MOHAMMED M D	20.00			20.00		
10938 MIQBEL, MOHAMMED M D	8,375.05			8,375.05		
10995 FINANCIAL HEALTH STRATEGIES	5,925.42			5,925.42		
10995 FINANCIAL HEALTH STRATEGIES	12,950.55			12,950.55		
10995 FINANCIAL HEALTH STRATEGIES	2,281.75			2,281.75		
11076 MVEVALUATIONS.COM	3,600.00			3,600.00		
11327 HUDSON NEUROSCIENCES	360.00			360.00		
11327 HUDSON NEUROSCIENCES	3,600.00			3,600.00		
11327 HUDSON NEUROSCIENCES	1,277.40			1,277.40		
11359 RELIANCE STANDARD	131.09			131.09		
11487 SPRINT	922.74			922.74		
11487 SPRINT	1,053.37			1,053.37		
11487 SPRINT	1,350.00			1,350.00		
11871 YOLANDA VILLA	4,125.01			4,125.01		
12137 CARELINE SERVICES INC	3,609.38			3,609.38		
12137 CARELINE SERVICES INC	4,125.01			4,125.01		
12137 CARELINE SERVICES INC	2,750.00			2,750.00		
12137 CARELINE SERVICES INC	2,750.00			2,750.00		
12137 CARELINE SERVICES INC	2,000.00			2,000.00		
12137 CARELINE SERVICES INC	1,026.00			1,026.00		
12413 GUYEN, ALLISON DPM	1,800.00			1,800.00		
12413 GUYEN, ALLISON DPM	360.00			360.00		
12413 GUYEN, ALLISON DPM	2,880.00			2,880.00		
12413 GUYEN, ALLISON DPM	2,160.00			2,160.00		
12413 GUYEN, ALLISON DPM	756.75			756.75		
12506 GREATER ESSEX SECURITY, INC.	(76,601.87)			(76,601.87)		
12510 ARAMARK HEALTHCARE	68,639.67			68,639.67		
12510 ARAMARK HEALTHCARE	16,473.52			16,473.52		
12510 ARAMARK HEALTHCARE	85,113.19			85,113.19		
12510 ARAMARK HEALTHCARE	20.00			20.00		
12589 HADDAD, MOUSA MD	216.06			216.06		
12638 VERIZON WIRELESS	2,050.10			2,050.10		
12638 VERIZON WIRELESS	215.70			215.70		
12638 VERIZON WIRELESS	1,802.80			1,802.80		
12638 VERIZON WIRELESS	70.14			70.14		
12638 VERIZON WIRELESS	607.46			607.46		
12638 VERIZON WIRELESS	110.00			110.00		
12776 JENSEN, GLORIA	9,217.00			9,217.00		
13318 OLYMPUS AMERICA INC	15.00			15.00		
13324 PREMIER INC	979.69			979.69		
13324 PREMIER INC	450.00			450.00		
13324 PREMIER INC	46,243.90			46,243.90		
13324 PREMIER INC	1,752.47			1,752.47		
13324 PREMIER INC	22,117.14			22,117.14		
13324 PREMIER INC	1,604.11			1,604.11		
13324 PREMIER INC	160.41			160.41		
13324 PREMIER INC	1,604.11			1,604.11		
13596 SERVPRO OF HOBOKEN/UNION CITY	1,460.00			1,460.00		
13716 TOPP CONSTRUCTION SVCS INC	3,473.00			3,473.00		
13780 SERVPRO OF CENTRAL UNION	2,611.00			2,611.00		
13808 PALISADES PEDIATRIC ASSOC PC	887.00			887.00		
13808 PALISADES PEDIATRIC ASSOC PC	2,611.00			2,611.00		
13808 PALISADES PEDIATRIC ASSOC PC	1,399.20			1,399.20		
13844 SPARKLY CLEANING SERVICES INC	1,329.00			1,329.00		
13844 SPARKLY CLEANING SERVICES INC	185.73			185.73		
13901 UNITED MEDICAL SYSTEMS, INC.	792.96			792.96		
13901 UNITED MEDICAL SYSTEMS, INC.	1,460.00			1,460.00		
13901 UNITED MEDICAL SYSTEMS, INC.	2,611.00			2,611.00		
13901 UNITED MEDICAL SYSTEMS, INC.	887.00			887.00		
14047 CYRACOM INTERNATIONAL	1,329.00			1,329.00		
14047 CYRACOM INTERNATIONAL	185.73			185.73		
14068 VERIZON CABS	792.96			792.96		

Case No.	Client Name	Service Type	Start Date	End Date	Days	Rate	Hours	Amount	Balance
14068	VERIZON CABS	STD	12/31/2011	10/31/2011	10/30/2011	667.68		667.68	
14068	VERIZON CABS	STD	12/31/2011	11/10/2011	11/9/2011	64.75		64.75	
14068	VERIZON CABS	STD	12/31/2011	10/31/2011	10/17/2011	330.95		330.95	19.70
14068	VERIZON CABS	STD	12/31/2011	12/31/2011	1/15/2012	19.70		19.70	25.68
14068	VERIZON CABS	STD	12/31/2011	12/31/2011	1/24/2012	23.91		23.91	
14068	VERIZON CABS	STD	12/31/2011	12/31/2011	1/24/2012	25.68		25.68	
14152	CAM, JENNY MD	DOC	10/11 ON CALL ENDO	9/30/2011	10/1/2011	2,528.00		2,528.00	
14152	CAM, JENNY MD	DOC	9/11 ENDOCRIN ON CALL	9/30/2011	10/1/2011	2,054.00		2,054.00	
14165	RUTGERS STATE UNIVERSITY OF NJ	STD	FACULTY PHRMCSST 34 DAY	11/30/2011	10/21/2011	5,334.60		5,334.60	
14168	NAIK, NEEMA M MD	DOC	8/19/11 NRP REIMB	9/30/2011	9/17/2011	150.00		150.00	
14188	NAIK, NEEMA M MD	DOC	9/11 ON CALL MEALS	9/30/2011	10/1/2011	20.00		20.00	
14188	NAIK, NEEMA M MD	DOC	PALS UNTIL 9/2013	9/30/2011	9/17/2011	225.00		225.00	
14195	TRAVELERS	OTH	1820N315810 #10	10/31/2011	10/5/2011	7,542.40		7,542.40	15,084.80
14195	TRAVELERS	OTH	1820N315810 #9 & #11	12/31/2011	12/4/2011	15,084.80		15,084.80	
14244	JOHN DELMONTTE, DPM	DOC	10/11 CO-ADMIN WOUND	10/31/2011	11/1/2011	2,880.00		2,880.00	
14244	JOHN DELMONTTE, DPM	DOC	11/11 COADMIN WND 4HRS	11/10/2011	11/8/2011	360.00		360.00	
14244	JOHN DELMONTTE, DPM	DOC	9/11 CO-ADMIN WOUND	9/30/2011	10/1/2011	2,880.00		2,880.00	
14249	PERERA, SANTUSHT MD	DOC	10/11 LASER	10/31/2011	10/16/2011	550.00		550.00	
14249	PERERA, SANTUSHT MD	DOC	10/11 ON CALL SRG ASST	10/30/2011	11/1/2011	400.00		400.00	
14249	PERERA, SANTUSHT MD	DOC	10/11 PULMOTHORAC CLNC	10/30/2011	10/5/2011	2,250.00		2,250.00	
14249	PERERA, SANTUSHT MD	DOC	9/11 PULM/THORAC SERV	10/31/2011	11/1/2011	2,250.00		2,250.00	
14346	VERIZON COMMUNICATIONS	STD	10/11 THORACIC SURG	10/31/2011	11/1/2011	1,584.00		1,584.00	
14346	VERIZON COMMUNICATIONS	STD	7890008540 10/11 25DAY	10/31/2011	10/2/2011	211.56		211.56	
14346	VERIZON COMMUNICATIONS	STD	7890008540 10/11 6 DAY	10/31/2011	10/2/2011	50.78		50.78	
14346	VERIZON COMMUNICATIONS	STD	7890008540 11/11 30 DAYS	11/30/2011	11/2/2011	10.62		10.62	
14439	BREDDEN, TED	OTH	8/11 REPORTS	10/28/2011	10/13/2011	345.00		345.00	
14439	BREDDEN, TED	OTH	H0897890	11/30/2011	12/9/2011	410.00		410.00	
14480	HUDSON PODIATRY CENTER PC	DOC	10/11 CO-ADMIN WOUND	10/31/2011	11/1/2011	2,880.00		2,880.00	
14480	HUDSON PODIATRY CENTER PC	DOC	11/11 COADMIN WND 4HRS	11/10/2011	11/1/2011	360.00		360.00	
14480	HUDSON PODIATRY CENTER PC	DOC	9/11 CO-ADMIN WOUND	9/30/2011	10/1/2011	2,880.00		2,880.00	
14489	ROBERT THIELE, DPM	DOC	10/11 ON CALL FOOT/ANK	10/31/2011	11/1/2011	1,026.00		1,026.00	
14649	BLINSKI, ALEXANDER MD	DOC	9/15/11 NRP REIMB	9/30/2011	9/17/2011	150.00		150.00	
14673	ISAAM MOUJED, MD	DOC	10/11 ON CALL UROLOGY	10/31/2011	11/1/2011	3,672.00		3,672.00	
14673	ISAAM MOUJED, MD	DOC	10/11 UROLOGY DIRECTOR	10/31/2011	11/1/2011	945.21		945.21	
14673	ISAAM MOUJED, MD	DOC	11/11 DIRECT URO 3 DAY	11/30/2011	11/8/2011	94.52		94.52	
14673	ISAAM MOUJED, MD	DOC	9/11 UROLOGY DIRECTOR	9/30/2011	10/1/2011	945.21		945.21	
14673	ISAAM MOUJED, MD	DOC	9/11 UROLOGY ON CALL	9/30/2011	10/1/2011	4,752.00		4,752.00	
14766	G & G DUCT CLEANING INC	STD	18315	10/31/2011	10/6/2011	500.00		500.00	
14766	G & G DUCT CLEANING INC	STD	18316	10/31/2011	10/6/2011	1,400.00		1,400.00	
14766	G & G DUCT CLEANING INC	STD	18317	10/31/2011	10/6/2011	1,250.00		1,250.00	
14781	UNITED COOLING & REFRIGERATION	STD	55258	10/31/2011	11/4/2011	563.75		563.75	
14781	UNITED COOLING & REFRIGERATION	STD	55373	9/30/2011	11/26/2011	1,150.00		1,150.00	
14801	BAKER HEALTHCARE CONSULTING	PCL	52683	12/31/2011	1/8/2012	178.89		178.89	
14897	COMPSERVICES INC	OTH	143	10/31/2011	10/8/2011	1,734.39		1,734.39	
14897	COMPSERVICES INC	OTH	144 OCT 2011	10/31/2011	11/8/2011	1,305.85		1,305.85	
14904	WESTFIELD PROGRESSIVE DISTRIB	STD	49091	10/31/2011	1/29/2012	1,092.67		1,092.67	
14904	WESTFIELD PROGRESSIVE DISTRIB	STD	49153	10/31/2011	1/31/2012	311.85		311.85	
15057	79 HUDSON ST., LLC	OTH	10/11 RENT DR TRACY	10/31/2011	10/2/2011	2,647.19		2,647.19	
15057	79 HUDSON ST., LLC	OTH	10/11 RENT DR TRACY 6	10/31/2011	10/2/2011	635.33		635.33	
15057	79 HUDSON ST., LLC	OTH	11/11 PSEG 3 DAYS DR T	10/31/2011	11/2/2011	19.83		19.83	
15057	79 HUDSON ST., LLC	OTH	11/11 RENT 3 DAYS	11/30/2011	11/2/2011	328.26		328.26	
15057	79 HUDSON ST., LLC	OTH	9/11 ON CALL MEALS	9/30/2011	10/1/2011	80.00		80.00	
15126	SINGH, PRABHOT MD	DOC	10/11 ON CALL DENTIST	10/31/2011	11/1/2011	900.00		900.00	
15126	SINGH, PRABHOT MD	DOC	8/11 ON CALL DENTIST	9/30/2011	9/1/2011	900.00		900.00	
15126	SINGH, PRABHOT MD	DOC	8/20/11 CHELCHOWSKI, D	9/30/2011	9/28/2011	2,572.50		2,572.50	
15126	SINGH, PRABHOT MD	DOC	8/24/11 DAVIS, M	9/30/2011	9/28/2011	1,400.00		1,400.00	
15384	DALY, COURTNEY	OTH	75411868	12/31/2011	11/1/2011	352.50		352.50	
15520	BUTKIEWICZ, ELISE MD	DOC	10/11 CME 2011-2012	11/10/2011	11/4/2011	825.00		825.00	
15520	BUTKIEWICZ, ELISE MD	DOC	2011-2012 CME REIMB S	9/30/2011	9/15/2011	200.00		200.00	
15532	T MOBILE	STD	26269882.10/11	10/31/2011	10/6/2011	152.88		152.88	
15638	SCALES INDUSTRIAL TECHNOLOGIES	STD	523257000	10/31/2011	10/29/2011	517.50		517.50	
15801	GENERAL SURGERY PRACTICE OF	DOC	10/11 ON CALL SRG	10/31/2011	11/1/2011	1,620.00		1,620.00	
15801	GENERAL SURGERY PRACTICE OF	DOC	11/11 ON CALL SRG 1DAY	11/10/2011	11/8/2011	270.00		270.00	
15801	GENERAL SURGERY PRACTICE OF	DOC	9/11 SURGERY ON CALL	9/30/2011	10/1/2011	1,890.00		1,890.00	
15874	P2P STAFFING CORP DBA	OTH	9547309	10/31/2011	11/4/2011	1,000.00		1,000.00	
15874	P2P STAFFING CORP DBA	OTH	9547338	10/31/2011	11/4/2011	2,720.00		2,720.00	

Case No.	Client Name	Service Type	Start Date	End Date	Days	Rate	Quantity	Amount	Balance
15874	P2P STAFFING CORP DBA	OTH	12/31/2011	10/31/2011	11/11/2011	2,720.00		2,720.00	
15874	P2P STAFFING CORP DBA	OTH	12/31/2011	10/31/2011	11/11/2011	1,000.00		1,000.00	
15874	P2P STAFFING CORP DBA	OTH	12/31/2011	10/31/2011	11/18/2011	2,720.00		2,720.00	
15874	P2P STAFFING CORP DBA	OTH	12/31/2011	10/31/2011	11/18/2011	1,000.00		1,000.00	
15874	P2P STAFFING CORP DBA	OTH	12/31/2011	10/31/2011	11/25/2011	2,720.00		2,720.00	
15874	P2P STAFFING CORP DBA	OTH	12/31/2011	10/31/2011	11/25/2011	1,000.00		1,000.00	
15930	HOSPITAL FINANCIAL SERVICE	OTH	12/31/2011	8/31/2011	8/11/2011	4,215.94		4,215.94	
16279	PIEROG, SOPHIE MD	DOC	12/31/2011	9/30/2011	9/17/2011	47.98		47.98	
16331	J.A. THOMAS & ASSOCIATES, INC.	PCL	12/31/2011	9/30/2011	10/31/2011	5,000.00		5,000.00	
16331	J.A. THOMAS & ASSOCIATES, INC.	PCL	12/31/2011	11/30/2011	10/31/2011	2,819.60		2,819.60	
16331	J.A. THOMAS & ASSOCIATES, INC.	PCL	12/31/2011	9/30/2011	10/7/2011	2,042.26		2,042.26	
16466	ACOG DISTRIBUTION CENTER	STD	12/31/2011	10/25/2011	11/24/2011	455.00		455.00	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	12/31/2011	1/28/2012	70.59		70.59	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	9/30/2011	10/6/2011	689.26		689.26	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	9/30/2011	10/6/2011	1,869.06		1,869.06	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	9/30/2011	10/6/2011	1.61		1.61	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/30/2011	10/6/2011	37.23		37.23	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	555.42		555.42	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	127.15		127.15	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	1,644.56		1,644.56	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	319.62		319.62	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	670.96		670.96	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	49.14		49.14	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	1.25		1.25	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	0.36		0.36	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	28.66		28.66	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	1.50		1.50	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	30.92		30.92	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	531.14		531.14	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	65.67		65.67	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	10/31/2011	11/3/2011	367.89		367.89	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	30.15		30.15	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	0.15		0.15	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	0.81		0.81	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	1.14		1.14	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	70.59		70.59	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	19.64		19.64	
16600	CITYSIDE ARCHIVES LTD	STD	12/31/2011	11/30/2011	12/4/2011	523.98		523.98	
16609	PHILIPS MEDICAL SYSTEMS, INC.	STD	12/31/2011	9/30/2011	10/1/2011	1,575.00		1,575.00	
17163	SOTIRIADIS, JOHN MD	DOC	12/31/2011	11/1/2011	10/24/2011	585.36		585.36	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	1,649.10		1,649.10	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	266.34		266.34	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	715.47		715.47	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	107.34		107.34	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	119.88		119.88	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	272.82		272.82	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	1,025.25		1,025.25	
17192	GE HEALTHCARE FIN SVCS	STD	12/31/2011	11/1/2011	10/24/2011	754.83		754.83	
17255	MAJOR MEDICAL HOSPITAL SERVICE	STD	12/31/2011	10/31/2011	10/1/2011	625.00		625.00	
17278	ARANA, JEANNIE MD	DOC	12/31/2011	9/30/2011	10/1/2011	240.00		240.00	
17310	WILLIAMS, JULIETTE MD	DOC	12/31/2011	10/31/2011	11/1/2011	200.00		200.00	
17310	WILLIAMS, JULIETTE MD	DOC	12/31/2011	9/30/2011	9/17/2011	150.00		150.00	
17355	GRO-RITE LANDSCAPES SVCS	STD	12/31/2011	11/30/2011	11/28/2011	750.00		750.00	
17355	GRO-RITE LANDSCAPES SVCS	STD	12/31/2011	9/30/2011	12/22/2011	225.00		225.00	
17387	SHARMA, SHITAL DPM	DOC	12/31/2011	12/31/2011	11/30/2011	1,939.40		1,939.40	
17428	PHARMA-CARE INC	STD	12/31/2011	10/31/2011	11/1/2011	20.00		20.00	
17598	YUSSAF, SHIRAZ MD	DOC	12/31/2011	10/31/2011	10/31/2011	102,569.64		102,569.64	
17801	SODEXO INC	OTH	12/31/2011	10/31/2011	10/16/2011	12,308.36		12,308.36	
17801	SODEXO INC	OTH	12/31/2011	10/31/2011	11/8/2011	24,616.71		24,616.71	
17801	SODEXO INC	OTH	12/31/2011	12/31/2011	1/13/2012	(2,503.91)		(2,503.91)	
17801	SODEXO INC	OTH	12/31/2011	9/30/2011	12/14/2011	1,562.75		1,562.75	
17803	PRE-BILLING CONSULTANTS INC	OTH	12/31/2011	10/31/2011	12/29/2011	2,812.95		2,812.95	
17803	PRE-BILLING CONSULTANTS INC	OTH	12/31/2011	10/31/2011	1/2/2012	942.35		942.35	
17803	PRE-BILLING CONSULTANTS INC	OTH	12/31/2011	10/31/2011	10/7/2011	42,867.34		42,867.34	
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	12/31/2011	10/31/2011	10/2/2011	10,288.16		10,288.16	
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	12/31/2011	10/31/2011	10/1/2011	1,208.90		1,208.90	
17825	MEDSPHERE SYSTEMS CORPORATION	OTH	12/31/2011	11/10/2011	11/2/2011	5,315.55		5,315.55	

70.59

24,616.71
(2,503.91)

842.35

1,562.75
2,812.95

200.00

750.00

125.65
20.00

102,569.64
12,308.36

24,616.71
(2,503.91)

1,562.75
2,812.95

942.35

42,867.34
10,288.16

1,208.90

5,315.55

525.98

70.59
19.64

Case No.	Company Name	Service Type	Code	Start Date	End Date	Rate	Quantity	Total
21951	FRONTLINE INDUSTRIES INC	STD	17409	12/31/2011	11/30/2011	2,850.00	2,850.00	2,850.00
22065	DAMLE, VASANTI MD	DOC	11/11 HEMA/ONC 3 DAYS	12/31/2011	11/10/2011	846.00	846.00	846.00
22104	PINAL, JOSE MD PC	DOC	10/11 ON CALL PULMO	12/31/2011	11/1/2011	1,211.00	1,211.00	1,211.00
22174	CORPORATE SCREENING SERVICES	STD	261402	12/31/2011	9/30/2011	78.96	78.96	78.96
22174	CORPORATE SCREENING SERVICES	STD	261976	12/31/2011	10/28/2011	281.67	281.67	281.67
22174	CORPORATE SCREENING SERVICES	STD	262401	12/31/2011	10/30/2011	210.34	210.34	210.34
22174	CORPORATE SCREENING SERVICES	STD	263065	12/31/2011	11/13/2011	78.96	78.96	78.96
22174	CORPORATE SCREENING SERVICES	STD	263454	12/31/2011	11/20/2011	138.96	138.96	138.96
22174	CORPORATE SCREENING SERVICES	STD	264121	12/31/2011	11/30/2011	205.20	205.20	205.20
22259	DISTEFANO, TONY DPM	DOC	11/11 FOOT/ANKLE 3 DAY	12/31/2011	11/18/2011	1,026.00	1,026.00	1,026.00
22259	BOYLAN, JOSEPH DPM	DOC	10/11 ON CALL PODIATRY	12/31/2011	11/1/2011	912.51	912.51	912.51
22259	BOYLAN, JOSEPH DPM	DOC	10/11 PHYS PRECEPTOR	12/31/2011	11/30/2011	912.51	912.51	912.51
22259	BOYLAN, JOSEPH DPM	DOC	9/11 PHYS PRECEPTOR	12/31/2011	11/17/2011	912.51	912.51	912.51
22261	PETRUZZELLA, VITO DPM	DOC	11/11 PHYS PRECEPT 3D	12/31/2011	12/31/2011	912.51	912.51	912.51
22261	PETRUZZELLA, VITO DPM	DOC	8/11 PHYS PRECEPTOR	12/31/2011	9/28/2011	912.51	912.51	912.51
22261	PETRUZZELLA, VITO DPM	DOC	9/11 PHYS PRECEPTOR	12/31/2011	9/28/2011	912.51	912.51	912.51
22382	TRACTMANAGER INC	STD	1001116036	12/31/2011	10/31/2011	1,485.48	1,485.48	1,485.48
22382	TRACTMANAGER INC	STD	1001116036 6 DAYS	12/31/2011	12/30/2011	356.52	356.52	356.52
22382	TRACTMANAGER INC	STD	1001116036 3 DAYS	12/31/2011	11/30/2011	184.40	184.40	184.40
22478	DONLUN, RECANO & COMPANY INC	PCL	1286-001	12/31/2011	9/30/2011	526.40	526.40	526.40
22478	DONLUN, RECANO & COMPANY INC	PCL	1286-002	12/31/2011	10/15/2011	1,120.67	1,120.67	1,120.67
22478	DONLUN, RECANO & COMPANY INC	PCL	1286-003	12/31/2011	11/16/2011	306.31	306.31	306.31
22478	DONLUN, RECANO & COMPANY INC	PCL	1286-004	12/31/2011	1/12/2012	305.39	305.39	305.39
22478	DONLUN, RECANO & COMPANY INC	PCL	1286-005	12/31/2011	2/12/2012	302.89	302.89	302.89
22478	DONLUN, RECANO & COMPANY INC	PCL	56084112001698 SP	12/31/2011	9/30/2011	153.20	153.20	153.20
22565	SPRINT	STD	5.60941E+13	12/31/2011	9/26/2011	90.24	90.24	90.24
22565	SPRINT	STD	5.61041E+13	12/31/2011	11/30/2011	85.30	85.30	85.30
22565	SPRINT	STD	5.61041E+13	12/31/2011	10/26/2011	618.80	618.80	618.80
22565	SPRINT	STD	5.61041E+13	12/31/2011	10/26/2011	118.40	118.40	118.40
22565	SPRINT	STD	5.61041E+13	12/31/2011	11/30/2011	28.36	28.36	28.36
22565	SPRINT	STD	5.61141E+13	12/31/2011	11/30/2011	206.37	206.37	206.37
22565	SPRINT	STD	56114112001703 PRORATE	12/31/2011	12/31/2011	45.42	45.42	45.42
22566	PRINCPE, DAVID M.D.	DOC	10/11 ON CALL PERINAT	12/31/2011	12/31/2011	17,625.33	17,625.33	17,625.33
22577	TAUBMAN, JESSICA M.D	DOC	8/22/11 NRP REIMB	12/31/2011	10/31/2011	1,762.53	1,762.53	1,762.53
22577	TAUBMAN, JESSICA M.D	DOC	9/11 ON CALL MEALS	12/31/2011	11/8/2011	20.00	20.00	20.00
23249	AMERIDOSE	STD	A033599C	12/31/2011	10/31/2011	60.00	60.00	60.00
23249	AMERIDOSE	STD	A0338951C	12/31/2011	10/31/2011	150.00	150.00	150.00
23249	AMERIDOSE	STD	A0340410A	12/31/2011	11/1/2011	60.00	60.00	60.00
23249	AMERIDOSE	STD	A0346869C	12/31/2011	12/11/2011	1,138.00	1,138.00	1,138.00
23249	AMERIDOSE	STD	A0347678A	12/31/2011	12/12/2011	2,237.50	2,237.50	2,237.50
23249	AMERIDOSE	STD	A0358833C	12/31/2011	11/29/2011	864.00	864.00	864.00
23416	HEALTH INFORMATION MANAGEMENT	STD	1917034	12/31/2011	10/31/2011	342.50	342.50	342.50
23416	HEALTH INFORMATION MANAGEMENT	STD	1929589	12/31/2011	11/28/2011	959.00	959.00	959.00
23462	JERSEY ELEVATOR CO INC	STD	120966	12/31/2011	11/30/2011	1,607.00	1,607.00	1,607.00
23462	JERSEY ELEVATOR CO INC	STD	121034	12/31/2011	10/31/2011	324.00	324.00	324.00
23462	JERSEY ELEVATOR CO INC	STD	121035	12/31/2011	11/29/2011	332.00	332.00	332.00
23462	JERSEY ELEVATOR CO INC	STD	121036	12/31/2011	11/29/2011	452.00	452.00	452.00
23462	JERSEY ELEVATOR CO INC	STD	121037	12/31/2011	11/29/2011	212.00	212.00	212.00
23462	JERSEY ELEVATOR CO INC	STD	121096	12/31/2011	12/15/2011	2,348.50	2,348.50	2,348.50
23462	JERSEY ELEVATOR CO INC	STD	121278	12/31/2011	11/30/2011	332.00	332.00	332.00
23462	JERSEY ELEVATOR CO INC	STD	121442	12/31/2011	10/31/2011	2,348.33	2,348.33	2,348.33
23462	JERSEY ELEVATOR CO INC	STD	121635	12/31/2011	11/16/2011	712.00	712.00	712.00
23462	JERSEY ELEVATOR CO INC	STD	122010	12/31/2011	11/30/2011	452.00	452.00	452.00
23462	JERSEY ELEVATOR CO INC	STD	1091502	12/31/2011	11/30/2011	225.00	225.00	225.00
23664	MCKENNA, CASEY J	OTH	1091503	12/31/2011	9/30/2011	225.00	225.00	225.00
23664	MCKENNA, CASEY J	OTH	1091511002	12/31/2011	10/31/2011	925.00	925.00	925.00
23664	MCKENNA, CASEY J	OTH	1092102	12/31/2011	10/6/2011	700.00	700.00	700.00
23664	MCKENNA, CASEY J	OTH	1092702	12/31/2011	10/31/2011	463.00	463.00	463.00
23664	MCKENNA, CASEY J	OTH	1092902	12/31/2011	10/31/2011	275.00	275.00	275.00
23664	MCKENNA, CASEY J	OTH	1093011002	12/31/2011	10/31/2011	419.00	419.00	419.00
23664	MCKENNA, CASEY J	OTH	1093011003	12/31/2011	10/31/2011	419.00	419.00	419.00
23664	MCKENNA, CASEY J	OTH	1093011004	12/31/2011	10/31/2011	419.00	419.00	419.00
23664	MCKENNA, CASEY J	OTH	11003101	12/31/2011	10/31/2011	419.00	419.00	419.00
23664	MCKENNA, CASEY J	OTH	11001102	12/31/2011	10/31/2011	975.00	975.00	975.00
23664	MCKENNA, CASEY J	OTH	1101211003	12/31/2011	10/31/2011	1,325.00	1,325.00	1,325.00

Case No.	Agency/Program	Activity	Start Date	End Date	Days	Staff	Rate	Amount	Balance	Notes
23664	MCKENNA, CASEY J		12/31/2011	11/30/2011	11/15/2011		375.00			
23664	MCKENNA, CASEY J		12/31/2011	12/31/2011	11/28/2011		275.00			
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	8/28/2011		225.00	225.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/2/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/6/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	8/30/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/3/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/5/2011		225.00	225.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/28/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/28/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	10/4/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	10/6/2011		150.00	150.00		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	10/6/2011		3,213.75	3,213.75		
23664	MCKENNA, CASEY J		12/31/2011	10/31/2011	9/28/2011		620.00	620.00		
23858	MED ONE CAPITAL FUNDING		12/31/2011	11/30/2011	1/20/2012		1,845.63	1,845.63		1,845.63
23858	MED ONE CAPITAL FUNDING		12/31/2011	11/30/2011	1/20/2012		925.00	925.00		925.00
23858	MED ONE CAPITAL FUNDING		12/31/2011	10/31/2011	1/20/2012		4,311.00	4,311.00		4,311.00
23990	EXOTIC AQUATICS		12/31/2011	11/30/2011	11/30/2011		296.92	296.92		
23990	EXOTIC AQUATICS		12/31/2011	11/30/2011	12/30/2011		25.69	25.69		
23990	EXOTIC AQUATICS		12/31/2011	11/30/2011	12/29/2011		294.95	294.95		
24105	KHAN, MUSAID MD		12/31/2011	11/10/2011	11/8/2011		459.00	459.00		
24179	BENN, HOWARD MD		12/31/2011	10/31/2011	11/1/2011		4,230.00	4,230.00		
24268	FLORENTINO, HECTOR MD		12/31/2011	9/30/2011	10/1/2011		4,230.00	4,230.00		
24281	RHODE, ANDREW		12/31/2011	10/31/2011	10/1/2011		35.00	35.00		
24324	ORTHOPRO LLC		12/31/2011	10/31/2011	11/29/2011		370.00	370.00		
24324	ORTHOPRO LLC		12/31/2011	11/30/2011	11/30/2011		12,050.56	12,050.56		680.00
24411	NEUBERT, PEPE & MONTREITH, PC		12/31/2011	11/30/2011	11/1/2011		3,200.00	3,200.00		
24552	GOTHAM CITY ORTHOPEDICS		12/31/2011	9/30/2011	10/1/2011		2,400.00	2,400.00		
24552	GOTHAM CITY ORTHOPEDICS		12/31/2011	9/30/2011	10/1/2011		330.00	330.00		
24709	WESTERN PEST SERVICES		12/31/2011	12/31/2011	11/27/2011		330.00	330.00		
24709	WESTERN PEST SERVICES		12/31/2011	12/31/2011	12/3/2011		330.00	330.00		
24709	WESTERN PEST SERVICES		12/31/2011	12/31/2011	12/3/2011		100.00	100.00		
24781	HORIZON HEALTH CENTER		12/31/2011	10/31/2011	10/6/2011		11,317.15	11,317.15		
24906	CABLEVISION LIGHTPATH INC		12/31/2011	10/31/2011	10/1/2011		21,196.77	21,196.77		
24906	CABLEVISION LIGHTPATH INC		12/31/2011	10/31/2011	10/1/2011		(20,083.23)	(20,083.23)		
24906	CABLEVISION LIGHTPATH INC		12/31/2011	11/10/2011	10/31/2011		25.57	25.57		
24906	CABLEVISION LIGHTPATH INC		12/31/2011	12/31/2011	12/31/2011		10,586.34	10,586.34		
24909	SPINNATO, GAETANO G, MD		12/31/2011	10/31/2011	10/15/2011		1,512.48	1,512.48		
24909	SPINNATO, GAETANO G, MD		12/31/2011	9/30/2011	9/28/2011		125.48	125.48		
24909	SPINNATO, GAETANO G, MD		12/31/2011	11/10/2011	11/1/2011		125.00	125.00		
24909	SPINNATO, GAETANO G, MD		12/31/2011	11/10/2011	11/1/2011		142.80	142.80		
25010	GUNDERSEN LUTHERAN MEDICAL		12/31/2011	11/14/2011	1/26/2012		4,410.68	4,410.68		
25081	PHARMACY HEALTHCARE SOLUTIONS		12/31/2011	10/31/2011	11/29/2011		434.83	434.83		
25081	PHARMACY HEALTHCARE SOLUTIONS		12/31/2011	10/31/2011	11/29/2011		1,308.45	1,308.45		
25081	PHARMACY HEALTHCARE SOLUTIONS		12/31/2011	10/31/2011	11/1/2011		1,555.91	1,555.91		
25081	PHARMACY HEALTHCARE SOLUTIONS		12/31/2011	10/31/2011	11/1/2011		1,125.00	1,125.00		
25117	GOLDSTEIN, STEVEN MD		12/31/2011	11/10/2011	11/8/2011		675.00	675.00		
25117	GOLDSTEIN, STEVEN MD		12/31/2011	9/30/2011	10/1/2011		2,700.00	2,700.00		
25117	GOLDSTEIN, STEVEN MD		12/31/2011	9/30/2011	10/1/2011		77.01	77.01		
25222	GALINDO, FERNANDO		12/31/2011	11/10/2011	10/20/2011		1,762.50	1,762.50		
25227	COSTA, GERMAN MD		12/31/2011	10/31/2011	11/1/2011		176.25	176.25		
25227	COSTA, GERMAN MD		12/31/2011	11/10/2011	11/8/2011		1,762.50	1,762.50		
25227	COSTA, GERMAN MD		12/31/2011	9/30/2011	10/1/2011		2,768.00	2,768.00		
25409	AHMED, UMRANA MD		12/31/2011	10/31/2011	11/1/2011		1,045.00	1,045.00		
25421	FATHER LINUS EDGOWO		12/31/2011	12/31/2011	12/14/2011		75.00	75.00		
25421	FATHER LINUS EDGOWO		12/31/2011	12/31/2011	11/2/2011		5,282.17	5,282.17		
25421	FATHER LINUS EDGOWO		12/31/2011	9/30/2011	10/29/2011		639.16	639.16		
25502	GENERAL AIRE SYSTEMS		12/31/2011	11/30/2011	11/10/2011		220.00	220.00		
25502	GENERAL AIRE SYSTEMS		12/31/2011	9/30/2011	10/1/2011		453.00	453.00		
25764	RODRIGUEZ, REINERO MD		12/31/2011	10/31/2011	11/5/2011		9,805.00	9,805.00		
26850	MARINEZ, CARIDAD		12/31/2011	10/31/2011	12/30/2011		6,590.00	6,590.00		
26850	MARINEZ, CARIDAD		12/31/2011	11/10/2011	1/27/2012		40.00	40.00		
26045	ESOTERIX GENETIC LABS LLC		12/31/2011	12/31/2011	12/26/2011		150.00	150.00		
26045	ESOTERIX GENETIC LABS LLC		12/31/2011	10/31/2011	11/1/2011		6,299.36	6,299.36		
26053	DEJESUS, JENNIFER M.D		12/31/2011	9/30/2011	9/15/2011		928.73	928.73		
26053	DEJESUS, JENNIFER M.D		12/31/2011	10/31/2011	10/8/2011		8,257.50	8,257.50		
26140	PROVIDER ADVANTAGE		12/31/2011	10/31/2011	12/9/2011		150.00	150.00		
26140	PROVIDER ADVANTAGE		12/31/2011	12/31/2011	11/2/2011		6,299.36	6,299.36		
26395	HUDSON ACUTE CARE PHYSICIANS		12/31/2011	11/10/2011	11/2/2011		8,257.50	8,257.50		

Case No.	Client Name	DOB	Service	Start Date	End Date	Rate	Amount	Balance
26414	PATEL, SHAIL DPM	DOC	9/11 FOOT/ANKLE ON CALL	12/31/2011	9/30/2011	10/1/2011	1,026.00	
26414	FELT, SHAIL DPM	DOC	9/11 PODIATRY ON CALL	12/31/2011	9/30/2011	10/1/2011	1,026.00	
26433	PERIUT, RICHARD MD LLC	DOC	10/11 ON CALL PULMO	12/31/2011	10/31/2011	11/1/2011	1,211.00	
26433	PERIUT, RICHARD MD LLC	DOC	9/11 PULMO ON CALL	12/31/2011	9/30/2011	10/1/2011	1,211.00	1,211.00
26658	KATDARE, JUMESH MD	DOC	9/11 RADIO ON CALL	12/31/2011	9/30/2011	10/1/2011	1,239.00	
26725	BEHIN, BABAK MD	DOC	10/11 ON CALL OTOLARVN	12/31/2011	10/31/2011	11/1/2011	6,975.00	
26725	BEHIN, BABAK MD	DOC	11/11 OTOLARVN 3 DAYS	12/31/2011	11/10/2011	11/8/2011	675.00	
26725	BEHIN, BABAK MD	DOC	9/11 OTOLARVN ON CALL	12/31/2011	9/30/2011	10/1/2011	2,250.00	
27614	SRO LAUNDRY	STD	61149	12/31/2011	10/31/2011	11/30/2011	4,779.83	
27614	SRO LAUNDRY	STD	61152	12/31/2011	11/10/2011	12/9/2011	3,291.77	3,291.77
27688	LENNER, MICHAEL B., DPM	DOC	10/11 PHYS PRECEPTOR	12/31/2011	11/10/2011	11/1/2011	912.51	
27688	LENNER, MICHAEL B., DPM	DOC	11/11 PHYS PRECEPTOR	12/31/2011	12/31/2011	1/12/2012	304.17	304.17
27688	LENNER, MICHAEL B., DPM	DOC	8/11 PHYS PRECEPTOR	12/31/2011	9/30/2011	9/28/2011	912.51	
27688	LENNER, MICHAEL B., DPM	DOC	9/11 PHYS PRECEPTOR	12/31/2011	10/31/2011	10/12/2011	912.51	
27688	LENNER, MICHAEL B., DPM	DOC	10/11 PODIATRY ON CALL	12/31/2011	9/30/2011	10/1/2011	1,026.00	
27799	SULLIVAN, BRIAN DPM	DOC	10/11 PODIATRY CLINIC	12/31/2011	11/10/2011	11/11/2011	360.00	
28139	ANSERCOMM	STD	45071121111 USE PERIOD	12/31/2011	11/30/2011	11/22/2011	160.82	
28145	NIT INC	OTH	29075	12/31/2011	11/30/2011	9/1/2011	178.50	
28145	NIT INC	OTH	29160 COMPLETION	12/31/2011	9/30/2011	9/30/2011	1,743.25	
28145	NIT INC	OTH	29374	12/31/2011	10/31/2011	10/2/2011	405.00	405.00
28145	NIT INC	OTH	29375	12/31/2011	10/31/2011	10/2/2011	45.00	45.00
28145	NIT INC	OTH	29376	12/31/2011	10/31/2011	9/29/2011	180.00	180.00
28145	NIT INC	OTH	29377	12/31/2011	10/31/2011	9/29/2011	225.00	225.00
28145	NIT INC	OTH	29378	12/31/2011	10/31/2011	9/29/2011	90.00	90.00
28145	NIT INC	OTH	29506	12/31/2011	10/31/2011	10/17/2011	135.00	135.00
28145	NIT INC	OTH	29507	12/31/2011	10/31/2011	9/30/2011	135.00	135.00
28145	NIT INC	OTH	29508	12/31/2011	10/31/2011	10/13/2011	180.00	180.00
28145	NIT INC	OTH	29509	12/31/2011	10/31/2011	10/14/2011	90.00	90.00
28145	NIT INC	OTH	29510	12/31/2011	10/31/2011	10/13/2011	90.00	90.00
28145	NIT INC	OTH	29511	12/31/2011	10/31/2011	10/14/2011	90.00	90.00
28145	NIT INC	OTH	29512	12/31/2011	10/31/2011	10/14/2011	135.00	135.00
28145	NIT INC	OTH	29513	12/31/2011	10/31/2011	10/14/2011	180.00	180.00
28145	NIT INC	OTH	29514	12/31/2011	10/31/2011	10/8/2011	180.00	180.00
28145	NIT INC	OTH	29515	12/31/2011	10/31/2011	10/10/2011	45.00	45.00
28145	NIT INC	OTH	29516	12/31/2011	10/31/2011	10/7/2011	180.00	180.00
28145	NIT INC	OTH	29517	12/31/2011	10/31/2011	10/24/2011	45.00	45.00
28145	NIT INC	OTH	29518	12/31/2011	10/31/2011	10/21/2011	315.00	315.00
28145	NIT INC	OTH	29519	12/31/2011	10/31/2011	10/17/2011	225.00	225.00
28145	NIT INC	OTH	29520	12/31/2011	10/31/2011	10/22/2011	45.00	45.00
28145	NIT INC	OTH	29521	12/31/2011	10/31/2011	10/24/2011	135.00	135.00
28145	NIT INC	OTH	29522	12/31/2011	10/31/2011	10/20/2011	135.00	135.00
28145	NIT INC	OTH	29523	12/31/2011	10/31/2011	10/20/2011	135.00	135.00
28145	NIT INC	OTH	29524	12/31/2011	11/30/2011	11/11/2011	185.01	185.01
28145	NIT INC	OTH	29661 3 DAYS	12/31/2011	11/30/2011	11/11/2011	60.00	60.00
28145	NIT INC	OTH	29661 3 DAYS	12/31/2011	11/30/2011	11/11/2011	180.00	180.00
28145	NIT INC	OTH	29663	12/31/2011	11/30/2011	10/27/2011	180.00	180.00
28145	NIT INC	OTH	29664	12/31/2011	11/30/2011	10/29/2011	180.00	180.00
28145	NIT INC	OTH	29695	12/31/2011	11/30/2011	10/23/2011	90.00	90.00
28145	NIT INC	OTH	29696	12/31/2011	11/30/2011	10/27/2011	45.00	45.00
28145	NIT INC	OTH	29697	12/31/2011	11/30/2011	10/24/2011	90.00	90.00
28145	NIT INC	OTH	29698	12/31/2011	11/30/2011	10/24/2011	90.00	90.00
28145	NIT INC	OTH	29699	12/31/2011	11/30/2011	10/24/2011	90.00	90.00
28145	NIT INC	OTH	29700	12/31/2011	11/30/2011	10/25/2011	90.00	90.00
28145	NIT INC	OTH	29701	12/31/2011	11/30/2011	10/27/2011	270.00	270.00
28145	NIT INC	OTH	29705	12/31/2011	11/30/2011	11/5/2011	90.00	90.00
28145	NIT INC	OTH	29706	12/31/2011	11/30/2011	11/5/2011	90.00	90.00
28145	NIT INC	OTH	29707	12/31/2011	11/30/2011	11/5/2011	315.00	315.00
28145	NIT INC	OTH	29708	12/31/2011	11/30/2011	11/5/2011	90.00	90.00
28145	NIT INC	OTH	29709	12/31/2011	11/30/2011	11/3/2011	90.00	90.00
28145	NIT INC	OTH	29710	12/31/2011	11/30/2011	11/4/2011	135.00	135.00
28145	NIT INC	OTH	29744	12/31/2011	11/30/2011	10/28/2011	135.00	135.00
28145	NIT INC	OTH	29770	12/31/2011	11/30/2011	11/7/2011	1,750.00	1,750.00
28145	NIT INC	OTH	29833	12/31/2011	11/30/2011	10/23/2011	180.00	180.00
28145	NIT INC	OTH	29925	12/31/2011	11/30/2011	11/24/2011	90.00	90.00
28145	NIT INC	OTH	29926	12/31/2011	11/30/2011	11/28/2011	450.00	450.00
28145	NIT INC	OTH	29928	12/31/2011	11/30/2011	11/26/2011	225.00	225.00
28145	NIT INC	OTH	29929	12/31/2011	11/30/2011	11/27/2011	180.00	180.00
28145	NIT INC	OTH	29930	12/31/2011	11/30/2011	11/27/2011	45.00	45.00

Vendor #	Vendor	Account	Amount	Period	Balance	Current	Total
28145	NIT INC	OTH	180.00	12/31/2011			180.00
28175	JOHNNY ON THE SPOT	STD	94.00	12/31/2011	94.00		94.00
28175	JOHNNY ON THE SPOT	STD	94.00	12/31/2011			94.00
28175	JOHNNY ON THE SPOT	STD	(23.52)	12/31/2011			(23.52)
28190	BARUCH, MICHAEL MD	DOC	2,700.00	12/31/2011			2,700.00
28190	BARUCH, MICHAEL MD	DOC	270.00	12/31/2011			270.00
28190	BARUCH, MICHAEL MD	DOC	2,700.00	12/31/2011			2,700.00
28245	SHAARI, JEFFREY MD LLC	DOC	4,500.00	12/31/2011			4,500.00
28278	APOLLO HEALTH STREET INC	OTH	19,398.50	12/31/2011			19,398.50
28278	APOLLO HEALTH STREET INC	OTH	92,804.62	12/31/2011	92,804.62		92,804.62
28278	APOLLO HEALTH STREET INC	OTH	21,840.71	12/31/2011	21,840.71		21,840.71
28278	APOLLO HEALTH STREET INC	OTH	13,843.74	12/31/2011			13,843.74
28278	APOLLO HEALTH STREET INC	OTH	218,047.73	12/31/2011			218,047.73
28278	APOLLO HEALTH STREET INC	OTH	28,448.05	12/31/2011			28,448.05
28278	APOLLO HEALTH STREET INC	OTH	21,336.04	12/31/2011			21,336.04
28278	APOLLO HEALTH STREET INC	OTH	1,330.80	12/31/2011			1,330.80
28285	CERVELLI, EMMANUEL	OTH	789.99	12/31/2011			789.99
28299	MDCC NJ LLC	OTH	840.00	12/31/2011			840.00
28299	INSERRA/LML SUPERMARKETS INC	STD	349.84	12/31/2011			349.84
28299	INSERRA/LML SUPERMARKETS INC	STD	275.30	12/31/2011			275.30
28299	INSERRA/LML SUPERMARKETS INC	STD	172.23	12/31/2011			172.23
28299	INSERRA/LML SUPERMARKETS INC	STD	14.97	12/31/2011			14.97
28299	INSERRA/LML SUPERMARKETS INC	STD	219.06	12/31/2011			219.06
28299	INSERRA/LML SUPERMARKETS INC	STD	227.96	12/31/2011			227.96
28299	INSERRA/LML SUPERMARKETS INC	STD	326.75	12/31/2011			326.75
28344	MED-X-RAY	STD	1,514.00	12/31/2011			1,514.00
28349	ORGANOGENESIS INC	STD	1,364.00	12/31/2011			1,364.00
28356	KAISERCOMM INC	STD	8,125.00	12/31/2011			8,125.00
28441	MILLER, BENETTA MD	DOC	3,938.25	12/31/2011			3,938.25
29005	MEDIKIN	OTH	2,750.00	12/31/2011			2,750.00
29005	MEDIKIN	OTH	8,125.00	12/31/2011			8,125.00
29005	MEDIKIN	OTH	3,938.25	12/31/2011			3,938.25
29005	MEDIKIN	OTH	2,750.00	12/31/2011			2,750.00
			4,582,763.32	461,429.91	1,751,963.51	1,672,256.19	475,139.07
							241,472.64

ACCRUED ACCOUNTS PAYABLE

2349	PSE&G	19,800.53
17825	MEDSPHERE SYSTEMS CORPORATION	90,000.00
21900	VHHSBP	15,466.00
1947	CARDINAL HEALTH	(42,447.81)
	Grant Payable (Project RAPP)	441.00
2325	Verizon	1,600.00
2385	QUADRAMED	18,979.92
12033	QUANTROS INC	2,856.00
9165	DATA INNOVATIONS INC	1,798.88
21931	LEARNING HARBOR	3,375.00
2470	COMPUTER TECHNOLOGY CORP.	3,471.50
137	STANDARD REGISTER	1,372.80
	EXPRESS SCRIPTS	7,189.53
		123,903.35

**** Post Petition

Paid through Joint OR Creditor's Trust Account (Booked as Seprate GI Account)

Vendor #	Vendor	Amount
3064	District 11991 NJ Benefit Fund	470,996.64
2459	District 11991 Pension Fund	142,743.96
9887	District 11991 Training Fund	2,883.87



Bank

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STATEMENT OF ACCOUNT

T

HUDSON HEALTHCARE INC
 F A I T H SERVICES ACCOUNT
 DIP CASE#11-33014 DIST NJ
 ATTN: RON DIVITO 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Page: 1 of 2
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: 401-T-***
 Primary Account #: 6864

NP 91 Day TBill Cap

HUDSON HEALTHCARE INC
 F A I T H SERVICES ACCOUNT
 DIP CASE#11-33014 DIST NJ

Account # 6864

ACCOUNT SUMMARY

Statement Balance as of 12/01		38,206.89
Plus	3 Deposits and Other Credits	191.37
Plus	Interest Paid	3.25
Less	0 Checks and Other Debits	0.00
Statement Balance as of 12/31		38,401.51

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/1	DEPOSIT		30.45	38,237.34
12/9	DEPOSIT		30.45	38,267.79
12/21	DEPOSIT		130.47	38,398.26
12/30	INTEREST PAID		3.25	38,401.51

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	3.25
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	49.01

Call 1-800-YES-2000 for 24-hour Direct Banking service

How to Balance your Account

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	38,401.51
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



Bank

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STATEMENT OF ACCOUNT

T

HUDSON HEALTHCARE INC
 HOSPITAL FOUNDATION ACCOUNT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINNI RICCITELLI308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Page: 1 of 2
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: -401-T-***
 Primary Account #: 6856

NP 91 Day TBill Cap

HUDSON HEALTHCARE INC
 HOSPITAL FOUNDATION ACCOUNT
 DIP CASE#11-33014 DIST NJ

Account #: 6856

ACCOUNT SUMMARY

Statement Balance as of 12/01		3,203.49
Plus	0 Deposits and Other Credits	0.00
Plus	Interest Paid	0.27
Less	0 Checks and Other Debits	0.00
Statement Balance as of 12/31		3,203.76

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/30	INTEREST PAID		0.27	3,203.76

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	0.27
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	43.12

Call 1-800-YES-2000 for 24-hour Direct Banking service



How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,203.76
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT
 ATTN: RON DIVITO
 HOBOKEN NJ 07030-3808

Page: 1 of 8
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: -401-E-***
 Primary Account #: 7468

NP 91 Day TBill Cap

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Account 7468

ACCOUNT SUMMARY

Statement Balance as of 12/01	274,777.21
Plus 3 Deposits and Other Credits	917,286.72
Plus Interest Paid	30.37
Less 56 Checks and Other Debits	963,092.32
Statement Balance as of 12/31	229,001.98

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/1	VISA DDA PUR AUT 120111 VISA DDA PUR JOINT COMM RESOURCES 877 223 6866 * GA 4656520000532545	403.30		274,373.91
12/2	WIRE TRANSFER INCOMING HUDSON HEALTHCARE IN		251,000.00	525,373.91
12/5	Check #29365	19,633.33		505,740.58
12/5	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████ 7476	9,877.49		495,863.09
12/5	Check #29333	1,026.00		494,837.09
12/5	Check #29309	610.00		494,227.09
12/6	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████ 7476	2,288.58		491,938.51
12/7	WIRE TRANSFER INCOMING HUMC OPCO LLC		666,211.72	1,158,150.23
12/7	CCD DEBIT NJ LBR REIM BILL NJ LBR RMB 091000013668476	62,924.17		1,095,226.06
12/8	CCD DEBIT JOHN HANCOCK ACH DEBIT 0066611	18,397.53		1,076,828.53
12/8	Check #26537	158.25		1,076,670.28
12/9	WIRE TRANSFER OUTGOING HHI Joint Payment Acct	666,211.72		410,458.56
12/9	CCD DEBIT 403B FUNDING ACH HOBOKEN	42,238.34		368,220.22
12/9	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████ 7476	411.11		367,809.11
12/13	Check #29371	10,425.18		357,383.93

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 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	229,001.98
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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	Total Withdrawals		4

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 3 of 8
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: -401-E-***
 Primary Account #: 7468

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/13	ZBA DEBIT TRANSFER	10,225.62		347,158.31
	ZBA XFER TO CHECKING ACCT 7476			
12/13	Check #29377	3,029.69		344,128.62
12/13	Check #29386	895.72		343,232.90
12/13	Check #29378	658.00		342,574.90
12/13	Check #29381	315.85		342,259.05
12/13	Check #29383	244.94		342,014.11
12/13	Check #29385	79.61		341,934.50
12/13	Check #29380	25.67		341,908.83
12/13	Check #29368	22.00		341,886.83
12/14	Check #29376	10,178.00		331,708.83
12/14	Check #29331	2,076.00		329,632.83
12/14	Check #29375	1,565.65		328,067.18
12/14	Check #29372	191.36		327,875.82
12/14	Check #29382	163.18		327,712.64
12/14	Check #29374	50.00		327,662.64
12/15	Check #29366	91,168.62		236,494.02
12/15	Check #29367	689.71		235,804.31
12/16	ZBA DEBIT TRANSFER	570.21		235,234.10
	ZBA XFER TO CHECKING ACCT [REDACTED] 7476			
12/16	Check #29347	150.00		235,084.10
12/16	Check #29387	88.10		234,996.00
12/19	ZBA DEBIT TRANSFER	660.90		234,335.10
	ZBA XFER TO CHECKING ACCT [REDACTED] 7476			
12/19	Check #28964	464.00		233,871.10
12/19	Check #29341	360.00		233,511.10
12/19	Check #29369	328.93		233,182.17
12/20	ZBA DEBIT TRANSFER	1,894.69		231,287.48
	ZBA XFER TO CHECKING ACCT [REDACTED] 7476			
12/21	ZBA DEBIT TRANSFER	338.26		230,949.22
	ZBA XFER TO CHECKING ACCT [REDACTED] 7476			
12/22	ZBA DEBIT TRANSFER	110.25		230,838.97
	ZBA XFER TO CHECKING ACCT [REDACTED] 7476			
12/23	ZBA DEBIT TRANSFER	523.87		230,315.10
	ZBA XFER TO CHECKING ACCT [REDACTED] 7476			
12/23	VISA DDA PUR	4.75		230,310.35
	AUT 122311 VISA DDA PUR			
	NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA			
	4656520000532545			

Call 1-800-YES-2000 for 24-hour Direct Banking service





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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 4 of 8
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: -401-E-***
 Primary Account #: 7468

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,305.60
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,300.85
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,296.10
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,291.35
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,286.60
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,281.85
12/23	VISA DDA PUR AUT 122311 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		230,277.10
12/27	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████7476	539.95		229,737.15
12/28	DEPOSIT		75.00	229,812.15
12/28	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████7476	403.94		229,408.21
12/28	Check #29180	60.00		229,348.21
12/29	Check #29373	213.58		229,134.63
12/29	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████7476	30.00		229,104.63
12/30	ZBA DEBIT TRANSFER ZBA XFER TO CHECKING ACCT ██████████7476	128.27		228,976.36

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Bank

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STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 5 of 8
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: -401-E-***
 Primary Account #: 7468

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/30	VISA DDA PUR AUT 123011 VISA DDA PUR NPDB NPDB HIPDB HRSA GOV 800 767 6732 * VA 4656520000532545	4.75		228,971.61
12/30	INTEREST PAID		30.37	229,001.98

Checks Paid

No. Checks: 28

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/8	26537	158.25	12/14	29372	191.36
12/19	28964*	464.00	12/29	29373	213.58
12/28	29180*	60.00	12/14	29374	50.00
12/5	29309*	610.00	12/14	29375	1,565.65
12/14	29331*	2,076.00	12/14	29376	10,178.00
12/5	29333*	1,026.00	12/13	29377	3,029.69
12/19	29341*	360.00	12/13	29378	658.00
12/16	29347*	150.00	12/13	29380*	25.67
12/5	29365*	19,633.33	12/13	29381	315.85
12/15	29366	91,168.62	12/14	29382	163.18
12/15	29367	689.71	12/13	29383	244.94
12/13	29368	22.00	12/13	29385*	79.61
12/19	29369	328.93	12/13	29386	895.72
12/13	29371*	10,425.18	12/16	29387	88.10

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	30.37
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	1,963.07

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Bank

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HUDSON HEALTHCARE INC - OPERATING ACCT
 DIP CASE#11-33014 DIST NJ
 ATTN: VINCENT RICCITELLI FINANCE DEPT

STATEMENT OF ACCOUNT

E

Page: 6 of 8
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: [REDACTED] -E-***
 Primary Account #: [REDACTED] 7468

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 04/13/11
 00028537
 55-95 212
 ONE HUNDRED FIFTY-EIGHT DOLLARS AND TWENTY-FIVE CENTS *****
 \$158.25
 PAY TO THE ORDER OF: MAGRINI-VASQUES, GRACE
 114 GLEN ROCK ROAD CEDAR GROVE, NJ 07009
 Signature: [Handwritten Signature]
 #00028537# 7468# ⑆000015825⑆

#26537 12/08 \$158.25

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 09/30/11
 00028964
 55-95 212
 FOUR HUNDRED SIXTY-FOUR DOLLARS AND ZERO CENTS *****
 \$464.00
 PAY TO THE ORDER OF: NEW YORK BLOOD CENTER
 ACCOUNTS RECEIVABLE P.O. BOX 9674 UNIONDALE, NY 11553
 Signature: [Handwritten Signature]
 #00028964# 7468# ⑆000046400⑆

#28964 12/19 \$464.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 10/17/11
 00029180
 55-95 212
 SIXTY DOLLARS AND ZERO CENTS *****
 \$60.00
 PAY TO THE ORDER OF: SOCIAL SECURITY ADMINISTRATION
 P O BOX 3430 PHILADELPHIA, PA 19122-9985
 Signature: [Handwritten Signature]
 #00029180# 7468# ⑆000006000⑆

#29180 12/28 \$60.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 11/03/11
 00029309
 55-95 212
 SIX HUNDRED TEN DOLLARS AND ZERO CENTS *****
 \$610.00
 PAY TO THE ORDER OF: HADDAD, MOUSA MD
 1818 KENNEDY BLVD JERSEY CITY, NJ 07305
 Signature: [Handwritten Signature]
 #00029309# 7468# ⑆000061000⑆

#29309 12/05 \$610.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 11/03/11
 00029331
 55-95 212
 TWO THOUSAND SEVENTY-SIX DOLLARS AND ZERO CENTS *****
 \$2,076.00
 PAY TO THE ORDER OF: FINAL, JOSE MD, PC
 826 42ND STREET UNION CITY, NJ 07087
 Signature: [Handwritten Signature]
 #00029331# 7468# ⑆0000207600⑆

#29331 12/14 \$2,076.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 11/03/11
 00029333
 55-95 212
 ONE THOUSAND TWENTY-SIX DOLLARS AND ZERO CENTS *****
 \$1,026.00
 PAY TO THE ORDER OF: PUROHIT, RACHANA DPM
 234 STELTON ROAD RISCATAWAY, NJ 08854
 Signature: [Handwritten Signature]
 #00029333# 7468# ⑆0000102600⑆

#29333 12/05 \$1,026.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 11/03/11
 00029341
 55-95 212
 THREE HUNDRED SIXTY DOLLARS AND ZERO CENTS *****
 \$360.00
 PAY TO THE ORDER OF: SULLIVAN, BRIAN DPM
 2333 MORRIS AVE SUITE A-214 UNION, NJ 07083
 Signature: [Handwritten Signature]
 #00029341# 7468# ⑆000036000⑆

#29341 12/19 \$360.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 11/03/11
 00029347
 55-95 212
 ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS *****
 \$150.00
 PAY TO THE ORDER OF: UMONJ/CTC
 65 BERGEN ST ROOM GA67 NEWARK, NJ 07101
 Signature: [Handwritten Signature]
 #00029347# 7468# ⑆000015000⑆

#29347 12/16 \$150.00

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 12/05/11
 00029365
 55-95 212
 NINETEEN THOUSAND SIX HUNDRED THIRTY-THREE DOLLARS AND THIRTY-THREE CENTS *****
 \$19,633.33
 PAY TO THE ORDER OF: IPPS
 FKA IMPERIAL CREDIT CORP BOX 9045
 NEW YORK, NY 10087-9045
 Signature: [Handwritten Signature]
 #00029365# 7468# ⑆0000196333⑆

#29365 12/05 \$19,633.33

HUDSON HEALTHCARE, INC. 308 WILLOW AVENUE HOBOKEN, NJ 07030
 Commerce Bank 47 Newark St. Hoboken, NJ 07030
 DATE: 12/07/11
 00029366
 55-95 212
 NINETY-ONE THOUSAND ONE HUNDRED SIXTY-EIGHT DOLLARS AND SIXTY-TWO CENTS *****
 \$91,168.62
 PAY TO THE ORDER OF: CENTRAL PENSION FUND SOURCE A
 ASSISTANCE FORM PROCESSING DEPARTMENT (6)
 WASHINGTON, DC 20055-0076
 Signature: [Handwritten Signature]
 #00029366# 7468# ⑆00009116862⑆

#29366 12/15 \$91,168.62



Bank
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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC - OPERATING ACCT
DIP CASE#11-33014 DIST NJ
ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 7 of 8
Statement Period: Dec 01 2011-Dec 31 2011
Cust Ref #: ██████████-401-E-***
Primary Account #: ██████████ 7468

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029367

■ SIX HUNDRED EIGHTY-NINE DOLLARS AND SEVENTY-ONE CENTS *****
*\$689.71

DEPOSITED ON 12/13/2011

PAY TO THE ORDER OF: CIR 520 8TH AVE SUITE 1200 ATTN: CONTROLLER NEW YORK, NY 10018

#00029367# ██████████ 7468#

#29367 12/15 \$689.71

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029368

■ TWENTY-TWO DOLLARS AND ZERO CENTS *****
*\$22.00

DEPOSITED ON 12/13/2011

PAY TO THE ORDER OF: CIR/SEIU HEALTHCARE PAC P CHANG, CONTROLLER 520 EIGHT AVE STE 1200 NEW YORK, NY 10018

#00029368# ██████████ 7468#

#29368 12/13 \$22.00

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HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029369

■ THREE HUNDRED TWENTY-EIGHT DOLLARS AND NINETY-THREE CENTS *****
*\$328.93

DEPOSITED ON 12/19/2011

PAY TO THE ORDER OF: DOMINICK CASTELLUCCI 804 BROADWAY BAYONNE, NJ 07002

#00029369# ██████████ 7468#

#29369 12/19 \$328.93

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HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029371

■ TEN THOUSAND FOUR HUNDRED TWENTY-FIVE DOLLARS AND EIGHTEEN CENTS *****
*\$10,425.18

DEPOSITED ON 12/13/2011

PAY TO THE ORDER OF: FARMINGTON COMPANY 30 WATERSIDE DRIVE P.O. BOX 527 FARMINGTON, CT 06034

#00029371# ██████████ 7468#

#29371 12/13 \$10,425.18

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029372

■ ONE HUNDRED NINETY-ONE DOLLARS AND THIRTY-SIX CENTS *****
*\$191.36

DEPOSITED ON 12/14/2011

PAY TO THE ORDER OF: HIGHER ED STUDENT ASST AUTH P.O. BOX 548 TRENTON, NJ 08625-0548

#00029372# ██████████ 7468#

#29372 12/14 \$191.36

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029373

■ TWO HUNDRED THIRTEEN DOLLARS AND FIFTY-EIGHT CENTS *****
*\$213.58

DEPOSITED ON 12/29/2011

PAY TO THE ORDER OF: HUDSON COUNTY SHERIFF 595 NEWARK AVENUE G-15 JERSEY CITY, NJ 07306

#00029373# ██████████ 7468#

#29373 12/29 \$213.58

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029374

■ FIFTY DOLLARS AND ZERO CENTS *****
*\$50.00

DEPOSITED ON 12/14/2011

PAY TO THE ORDER OF: IRS/ACS UNITED STATES TREASURY

#00029374# ██████████ 7468#

#29374 12/14 \$50.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029375

■ ONE THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS AND SIXTY-FIVE CENTS *****
*\$1,565.65

DEPOSITED ON 12/14/2011

PAY TO THE ORDER OF: UNITED STATES TREASURY

#00029375# ██████████ 7468#

#29375 12/14 \$1,565.65

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029376

■ TEN THOUSAND ONE HUNDRED SEVENTY-EIGHT DOLLARS AND ZERO CENTS *****
*\$10,178.00

DEPOSITED ON 12/14/2011

PAY TO THE ORDER OF: JNESO 1225 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08902

#00029376# ██████████ 7468#

#29376 12/14 \$10,178.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Comerica Bank 47 Newark St. Hoboken, NJ 07030
DATE: 12/07/11 55-25 212
00029377

■ THREE THOUSAND TWENTY-NINE DOLLARS AND SIXTY-NINE CENTS *****
*\$3,029.69

DEPOSITED ON 12/13/2011

PAY TO THE ORDER OF: NJ FAMILY SUPPORT PYMT CENTER P.O. BOX 4880 TRENTON, NJ 08650

#00029377# ██████████ 7468#

#29377 12/13 \$3,029.69



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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC - OPERATING ACCT
DIP CASE#11-33014 DIST NJ
ATTN: VINCENT RICCITELLI FINANCE DEPT

Page: 8 of 8
Statement Period: Dec 01 2011-Dec 31 2011
Cust Ref #: [REDACTED]-401-E-***
Primary Account #: [REDACTED] 7468

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29378 12/13 \$658.00

SIX HUNDRED FIFTY-EIGHT DOLLARS AND ZERO CENTS *****

PAY TO THE ORDER OF NEW YORK CHILD SUPPORT PROCESSING CENTER P O BOX 19363 ALBANY, NY 12212-5363

*\$658.00

#00029378# [REDACTED] 7468# #0000065800#

#29378 12/13 \$658.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29380 12/13 \$25.67

TWENTY-FIVE DOLLARS AND SIXTY-SEVEN CENTS *****

PAY TO THE ORDER OF NYSNA 1479 PENNINGTON ROAD TRENTON, NJ 08618-2331

*\$25.67

#00029380# [REDACTED] 7468# #0000065800#

#29380 12/13 \$25.67

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29381 12/13 \$315.85

THREE HUNDRED FIFTEEN DOLLARS AND EIGHTY-FIVE CENTS *****

PAY TO THE ORDER OF NYSNESC P O BOX 1290 NEWARK, NJ 07101-1290

*\$315.85

#00029381# [REDACTED] 7468# #0000065800#

#29381 12/13 \$315.85

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29382 12/14 \$163.18

ONE HUNDRED SIXTY-THREE DOLLARS AND EIGHTEEN CENTS *****

PAY TO THE ORDER OF OFFICER LOUIS SOTO RIOS P.O. BOX 8203 THE NORTH BERGEN, NJ 07047

*\$163.18

#00029382# [REDACTED] 7468# #0000065800#

#29382 12/14 \$163.18

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29383 12/13 \$244.94

TWO HUNDRED FORTY-FOUR DOLLARS AND NINETY-FOUR CENTS *****

PAY TO THE ORDER OF PENNSYLVANIA SCDU P O BOX 69112 HARRISBURG, PA 17106-9112

*\$244.94

#00029383# [REDACTED] 7468# #0000024494#

#29383 12/13 \$244.94

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29385 12/13 \$79.61

SEVENTY-NINE DOLLARS AND SIXTY-ONE CENTS *****

PAY TO THE ORDER OF U.S DEPT OF EDUCATION P O BOX 105081 ATLANTA, GA 30348-5081

*\$79.61

#00029385# [REDACTED] 7468# #0000079610#

#29385 12/13 \$79.61

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29386 12/13 \$895.72

EIGHT HUNDRED NINETY-FIVE DOLLARS AND SEVENTY-TWO CENTS *****

PAY TO THE ORDER OF UNION BENEFIT FINANCIAL SVCS 90 MATAWAN RD SUITE 100 MATAWAN, NJ 07747

*\$895.72

#00029386# [REDACTED] 7468# #0000089572#

#29386 12/13 \$895.72

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

HUDSON HEALTHCARE INC 308 WILLOW AVENUE HOBOKEN, NJ 07030
Commerce Bank 47 Newark St. Hoboken, NJ 07030

DATE: 12/07/11 55-95 212

#29387 12/16 \$88.10

EIGHTY-EIGHT DOLLARS AND TEN CENTS *****

PAY TO THE ORDER OF UNITED MAY OF HUDSON COUNTY 857 BERGEN AVENUE JERSEY CITY, NJ 07306

*\$88.10

#00029387# [REDACTED] 7468# #0000008810#

#29387 12/16 \$88.10



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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC
 PAYROLL ACCOUNT
 DIP CASE#11-33014 DIST NJ
 ATTN: RON DIVITO 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Page: 1 of 9
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: [REDACTED] 401-E-***
 Primary Account #: [REDACTED] 7476

NP 91 Day TBill Cap

HUDSON HEALTHCARE INC
 PAYROLL ACCOUNT
 DIP CASE#11-33014 DIST NJ

Account # [REDACTED] 7476

ACCOUNT SUMMARY

Statement Balance as of 12/01		0.00
Plus 14 Deposits and Other Credits		28,003.14
Less 43 Checks and Other Debits		28,003.14
Statement Balance as of 12/31		0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/5	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		9,877.49	9,877.49
12/5	Check #342292	3,929.29		5,948.20
12/5	Check #342233	3,791.75		2,156.45
12/5	Check #342256	2,055.29		101.16
12/5	Check #341181	101.16		0.00
12/6	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		2,288.58	2,288.58
12/6	Check #342247	2,288.58		0.00
12/9	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		411.11	411.11
12/9	Check #342100	411.11		0.00
12/13	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		10,225.62	10,225.62
12/13	Check #342293	2,738.64		7,486.98
12/13	Check #341624	2,526.42		4,960.56
12/13	Check #341480	2,302.63		2,657.93
12/13	Check #342171	2,292.78		365.15
12/13	Check #342045	365.15		0.00
12/16	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		570.21	570.21
12/16	Check #342322	455.83		114.38
12/16	Check #342329	58.43		55.95
12/16	Check #342252	55.95		0.00
12/19	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		660.90	660.90
12/19	Check #342321	550.44		110.46
12/19	Check #342313	63.58		46.88

Call 1-800-YES-2000 for 24-hour Direct Banking service

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HUDSON HEALTHCARE INC
 PAYROLL ACCOUNT
 DIP CASE#11-33014 DIST NJ

Page: 3 of 9
 Statement Period: Dec 01 2011-Dec 31 2011
 Cust Ref #: [REDACTED] 401-E-***
 Primary Account #: [REDACTED] 7476

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/19	Check #342325	46.88		0.00
12/20	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		1,894.69	1,894.69
12/20	DEBIT 1754100116EE 0 ADJ 1754100116 ENCODING ERROR	1,699.78		194.91
12/20	Check #342333	80.95		113.96
12/20	Check #342336	53.57		60.39
12/20	Check #342285	30.65		29.74
12/20	Check #342323	29.74		0.00
12/21	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		338.26	338.26
12/21	Check #342319	224.77		113.49
12/21	Check #342328	63.55		49.94
12/21	Check #342299	49.94		0.00
12/22	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		110.25	110.25
12/22	Check #342316	110.25		0.00
12/23	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		523.87	523.87
12/23	Check #342300	265.35		258.52
12/23	Check #342318	105.50		153.02
12/23	Check #342326	93.02		60.00
12/23	Check #342317	30.00		30.00
12/23	Check #342327	30.00		0.00
12/27	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		539.95	539.95
12/27	Check #342311	389.53		150.42
12/27	Check #342330	56.56		93.86
12/27	Check #342304	33.86		60.00
12/27	Check #342301	30.00		30.00
12/27	Check #342337	30.00		0.00
12/28	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		403.94	403.94
12/28	Check #342297	231.76		172.18
12/28	Check #342320	112.18		60.00
12/28	Check #342305	30.00		30.00
12/28	Check #342306	30.00		0.00

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ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/29	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		30.00	30.00
12/29	Check #342338	30.00		0.00
12/30	ZBA CREDIT TRANSFER ZBA XFER FROM CHECKING ACCT [REDACTED] 7468		128.27	128.27
12/30	Check #342331	98.27		30.00
12/30	Check #342334	30.00		0.00

Checks Paid

No. Checks: 42

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/5	341181	101.16	12/19	342313*	63.58
12/13	341480*	2,302.63	12/22	342316*	110.25
12/13	341624*	2,526.42	12/23	342317	30.00
12/13	342045*	365.15	12/23	342318	105.50
12/9	342100*	411.11	12/21	342319	224.77
12/13	342171*	2,292.78	12/28	342320	112.18
12/5	342233*	3,791.75	12/19	342321	550.44
12/6	342247*	2,288.58	12/16	342322	455.83
12/16	342252*	55.95	12/20	342323	29.74
12/5	342256*	2,055.29	12/19	342325*	46.88
12/20	342285*	30.65	12/23	342326	93.02
12/5	342292*	3,929.29	12/23	342327	30.00
12/13	342293	2,738.64	12/21	342328	63.55
12/28	342297*	231.76	12/16	342329	58.43
12/21	342299*	49.94	12/27	342330	56.56
12/23	342300	265.35	12/30	342331	98.27
12/27	342301	30.00	12/20	342333*	80.95
12/27	342304*	33.86	12/30	342334	30.00
12/28	342305	30.00	12/20	342336*	53.57
12/28	342306	30.00	12/27	342337	30.00
12/27	342311*	389.53	12/29	342338	30.00

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Bank
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HUDSON HEALTHCARE INC
PAYROLL ACCOUNT
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Primary Account #: ██████████7476

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #341181 12/05/2011 DEPT # 6065
 ONE HUNDRED ONE DOLLARS AND SIXTEEN CENTS *****
 DEPT # 6065
 PAY TO THE ORDER OF CHANG, MIRIAM
 64 GLANWOOD AVENUE
 APT 103
 JERSEY CITY NJ 07306
 VOID AFTER 60 DAYS
 #341181 12/05 \$101.16

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #341480 12/13/2011 DEPT # 6065
 TWO THOUSAND THREE HUNDRED TWO DOLLARS AND SIXTY-THREE CENTS *****
 DEPT # 6065
 PAY TO THE ORDER OF SULLIVAN, MARY M.
 318 COLUMBIA AVENUE
 JERSEY CITY NJ 07307
 VOID AFTER 60 DAYS
 #341480 12/13 \$2,302.63

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #341624 12/13/2011 DEPT # 7010
 TWO THOUSAND FIVE HUNDRED TWENTY-SIX DOLLARS AND FORTY-TWO CENTS *****
 DEPT # 7010
 PAY TO THE ORDER OF MILLER, DEBORAH
 52 PHELPS AVE
 BERGENFIELD NJ 07621
 VOID AFTER 60 DAYS
 #341624 12/13 \$2,526.42

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342045 12/13/2011 DEPT # 7624
 THREE HUNDRED SIXTY-FIVE DOLLARS AND FIFTEEN CENTS *****
 DEPT # 7624
 PAY TO THE ORDER OF KAPLAN, AARON
 9 FAR HILLS ROAD
 SPRINGFIELD NJ 07081
 VOID AFTER 60 DAYS
 #342045 12/13 \$365.15

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342100 12/09/2011 DEPT # 6007
 FOUR HUNDRED ELEVEN DOLLARS AND ELEVEN CENTS *****
 DEPT # 6007
 PAY TO THE ORDER OF TRACY, GREGORY J.
 241 PROSPECT STREET
 ORADELL NJ 07649
 VOID AFTER 60 DAYS
 #342100 12/09 \$411.11

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342171 12/13/2011 DEPT # 7010
 TWO THOUSAND TWO HUNDRED NINETY-TWO DOLLARS AND SEVENTY-EIGHT CENTS *****
 DEPT # 7010
 PAY TO THE ORDER OF MILLER, DEBORAH
 52 PHELPS AVE
 BERGENFIELD NJ 07621
 VOID AFTER 60 DAYS
 #342171 12/13 \$2,292.78

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342233 12/05/2011 DEPT # 8038
 THREE THOUSAND SEVEN HUNDRED NINETY-ONE DOLLARS AND SEVENTY-FIVE CENTS *****
 DEPT # 8038
 PAY TO THE ORDER OF DABROUJ, NABIL I
 80 UNION AVENUE
 APT 27
 CLIFTON NJ 07011
 VOID AFTER 60 DAYS
 #342233 12/05 \$3,791.75

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342247 12/06/2011 DEPT # 6060
 TWO THOUSAND TWO HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTY-EIGHT CENTS *****
 DEPT # 6060
 PAY TO THE ORDER OF LEWIN, ROXANNE MARIE
 6050 KENNEDY BLVD
 APT 21C
 WEST NEW YORK, NJ 07093
 VOID AFTER 60 DAYS
 #342247 12/06 \$2,288.58

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342252 12/16/2011 DEPT # 8040
 ONE THOUSAND SEVEN HUNDRED FIFTY-FIVE DOLLARS AND SEVENTY-THREE CENTS *****
 DEPT # 8040
 PAY TO THE ORDER OF IPADYAT, ANU
 3 BRITANNY WAY
 KENDALL PARK NJ 08824
 VOID AFTER 60 DAYS
 #342252 12/16 \$55.95

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342256 12/05/2011 DEPT # 6210
 TWO THOUSAND FIFTY-FIVE DOLLARS AND TWENTY-NINE CENTS *****
 DEPT # 6210
 PAY TO THE ORDER OF VEGA, MONICA
 85 CHARLES STREET
 JERSEY CITY NJ 07307
 VOID AFTER 60 DAYS
 #342256 12/05 \$2,055.29



HUDSON HEALTHCARE INC
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Primary Account #: ██████████7476

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342285 12/17/2011 DEPT # 8063
THIRTY DOLLARS AND SIXTY-FIVE CENTS
PAY TO UNGAR, GARY DANIEL
24 LARCH AVENUE
DUMONT NJ 07628

#342285 12/20 \$30.65

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342292 12/17/2011 DEPT # 8038
THREE THOUSAND NINE HUNDRED TWENTY-NINE DOLLARS AND TWENTY-NINE CENTS
PAY TO CANTIGLIA, JAMES MD
864 CLIFTON AVE
NEWARK NJ 07104

#342292 12/05 \$3,929.29

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342293 12/13/2011 DEPT # 8038
TWO THOUSAND SEVEN HUNDRED THIRTY-EIGHT DOLLARS AND SIXTY-FOUR CENTS
PAY TO CHATWAL, HAROLA JIMANJOT K
345 PROSPECT AVENUE
HACKENSACK NJ 07601

#342293 12/13 \$2,738.64

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342297 12/18/2011 DEPT # 7100
TWO HUNDRED THIRTY-ONE DOLLARS AND SEVENTY-SIX CENTS
PAY TO MAGSINO, CONCEPCION
153 BRACON AVENUE
JERSEY CITY NJ 07306

#342297 12/28 \$231.76

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342299 12/19/2011 DEPT # 9215
FORTY-NINE DOLLARS AND NINETY-FOUR CENTS
PAY TO SANTOS, LUIS
2019 41ST STREET
NORTH BERGEN NJ 07047

#342299 12/21 \$49.94

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342300 12/19/2011 DEPT # 7640
TWO HUNDRED SIXTY-FIVE DOLLARS AND THIRTY-FIVE CENTS
PAY TO BAUER, PATRICIA
1156 BRYANT STREET
RAHWAY NJ 07065

#342300 12/23 \$265.35

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342301 12/19/2011 DEPT # 8100
THIRTY DOLLARS AND ZERO CENTS
PAY TO CAVIOLA, MARIO JR
357 WOODLAW AVENUE
JERSEY CITY NJ 07305

#342301 12/27 \$30.00

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342304 12/19/2011 DEPT # 6230
THIRTY-THREE DOLLARS AND EIGHTY-SIX CENTS
PAY TO CAPONE, ELIZABETH
134 BOSTON AVENUE
NORTH ARLINGTON NJ 07031

#342304 12/27 \$33.86

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342305 12/19/2011 DEPT # 6420
THIRTY DOLLARS AND ZERO CENTS
PAY TO DAVILA, KATHERINE C
463 EAST 34TH STREET
PATERSON NJ 07504

#342305 12/28 \$30.00

HUDSON HEALTHCARE INC. 308 Willow Ave. Hoboken, N.J. 07030
PAYROLL CHECK #342306 12/19/2011 DEPT # 6420
THIRTY DOLLARS AND ZERO CENTS
PAY TO FRANKLIN, TUSONIE
235 ARLINGTON AVE
JERSEY CITY NJ 07305

#342306 12/28 \$30.00



Bank

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HUDSON HEALTHCARE INC
PAYROLL ACCOUNT
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THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342311
 PAYROLL CHECK 342311 12/27/2011 DEPT # 7133
 THREE HUNDRED EIGHTY-NINE DOLLARS AND FIFTY-THREE CENTS *****
 DEPT # 7133
 PAY TO THE ORDER OF ESTONILLO, DARYL ELIDA 326 SUMMIT AVENUE APT 202 JERSEY CITY NJ 07306
 VOID AFTER 60 DAYS
 #0000342311# [REDACTED] 7476#

#342311 12/27 \$389.53

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342313
 PAYROLL CHECK 342313 12/19/2011 DEPT # 6070
 SIXTY-THREE DOLLARS AND FIFTY-EIGHT CENTS *****
 DEPT # 6070
 PAY TO THE ORDER OF AWAD, KEVINE 79 KILMANTIS DRIVE WAZNE TWP NJ 07470
 VOID AFTER 60 DAYS
 #0000342313# [REDACTED] 7476#

#342313 12/19 \$63.58

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342316
 PAYROLL CHECK 342316 12/22/2011 DEPT # 7010
 ONE HUNDRED TEN DOLLARS AND TWENTY-FIVE CENTS *****
 DEPT # 7010
 PAY TO THE ORDER OF TORRES, JERRY 86 HAGUS STREET JERSEY CITY NJ 07307
 VOID AFTER 60 DAYS
 #0000342316# [REDACTED] 7476#

#342316 12/22 \$110.25

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342317
 PAYROLL CHECK 342317 12/23/2011 DEPT # 8130
 THIRTY DOLLARS AND ZERO CENTS *****
 DEPT # 8130
 PAY TO THE ORDER OF TAVERAS, GUSTAVO 430 75TH STREET NORTH BERGEN NJ 07047
 VOID AFTER 60 DAYS
 #0000342317# [REDACTED] 7476#

#342317 12/23 \$30.00

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342318
 PAYROLL CHECK 342318 12/23/2011 DEPT # 6033
 ONE HUNDRED FIVE DOLLARS AND FIFTY CENTS *****
 DEPT # 6033
 PAY TO THE ORDER OF GRANT, ELIASBY 37 ROSE AVENUE JERSEY CITY NJ 07305
 VOID AFTER 60 DAYS
 #0000342318# [REDACTED] 7476#

#342318 12/23 \$105.50

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342319
 PAYROLL CHECK 342319 12/21/2011 DEPT # 6033
 TWO HUNDRED TWENTY-FOUR DOLLARS AND SEVENTY-SEVEN CENTS *****
 DEPT # 6033
 PAY TO THE ORDER OF REY, EDGAR 287 8TH STRBET JERSEY CITY NJ 07302
 VOID AFTER 60 DAYS
 #0000342319# [REDACTED] 7476#

#342319 12/21 \$224.77

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342320
 PAYROLL CHECK 342320 12/28/2011 DEPT # 6033
 ONE HUNDRED TWELVE DOLLARS AND EIGHTEEN CENTS *****
 DEPT # 6033
 PAY TO THE ORDER OF SUNAZ, MELIA 233 VIRGINIA AVENUE JERSEY CITY NJ 07304
 VOID AFTER 60 DAYS
 #0000342320# [REDACTED] 7476#

#342320 12/28 \$112.18

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342321
 PAYROLL CHECK 342321 12/19/2011 DEPT # 6030
 FIVE HUNDRED FIFTY DOLLARS AND FORTY-FOUR CENTS *****
 DEPT # 6030
 PAY TO THE ORDER OF CRUZ, CONRAD P 264 ROSE AVENUE JERSEY CITY NJ 07304
 VOID AFTER 60 DAYS
 #0000342321# [REDACTED] 7476#

#342321 12/19 \$550.44

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342322
 PAYROLL CHECK 342322 12/16/2011 DEPT # 6030
 FOUR HUNDRED FIFTY-FIVE DOLLARS AND EIGHTY-THREE CENTS *****
 DEPT # 6030
 PAY TO THE ORDER OF GONZALEZ, SUSIE 21 WAVERLY DRIVE EAST STROUDSBURG PA 18302
 VOID AFTER 60 DAYS
 #0000342322# [REDACTED] 7476#

#342322 12/16 \$455.83

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 Check # 342323
 PAYROLL CHECK 342323 12/20/2011 DEPT # 6035
 TWENTY-NINE DOLLARS AND SEVENTY-FOUR CENTS *****
 DEPT # 6035
 PAY TO THE ORDER OF CAPOZZI, SUZANNE 45 AVENUE C ORDER LODI NJ 07644
 VOID AFTER 60 DAYS
 #0000342323# [REDACTED] 7476#

#342323 12/20 \$29.74



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HUDSON HEALTHCARE INC
PAYROLL ACCOUNT
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HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342325 12/19/2011 DEPT # 84650
 FORTY-SIX DOLLARS AND EIGHTY-EIGHT CENTS *****
 PAY TO THE ORDER OF ALICEA RAUL THE 42 GATES AVENUE 2ND FLOOR JERSEY CITY NJ 07305
 VOID AFTER 60 DAYS
 #0000342325# [REDACTED] 7476#

#342325 12/19 \$46.88

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342326 12/23/2011 DEPT # 8430
 NINETY-THREE DOLLARS AND TWO CENTS *****
 PAY TO THE ORDER OF RIVERA, ANN MARIE THE 270 4TH STREET APT 1 JERSEY CITY NJ 07302
 VOID AFTER 60 DAYS
 #0000342326# [REDACTED] 7476#

#342326 12/23 \$93.02

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342327 12/19/2011 DEPT # 8430
 THIRTY DOLLARS AND ZERO CENTS *****
 PAY TO THE ORDER OF RIVERA, MARGARET THE 32 HIGH STREET ORDER JERSEY CITY NJ 07306
 VOID AFTER 60 DAYS
 #0000342327# [REDACTED] 7476#

#342327 12/23 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342328 12/21/2011 DEPT # 8430
 SIXTY-THREE DOLLARS AND FIFTY-FIVE CENTS *****
 PAY TO THE ORDER OF HOLIS, JENNIFER P. THE 153 EAST 19TH STREET ORDER PATERSON NJ 07524
 VOID AFTER 60 DAYS
 #0000342328# [REDACTED] 7476#

#342328 12/21 \$63.55

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342329 12/16/2011 DEPT # 8223
 FIFTY-EIGHT DOLLARS AND FORTY-THREE CENTS *****
 PAY TO THE ORDER OF GALINDO, ISABEL L. THE 2ND FLOOR WEST NEW YORK NJ 07093
 VOID AFTER 60 DAYS
 #0000342329# [REDACTED] 7476#

#342329 12/16 \$58.43

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342330 12/27/2011 DEPT # 6050
 FIFTY-SIX DOLLARS AND FIFTY-SIX CENTS *****
 PAY TO THE ORDER OF KOBORAY, ELIZABETH THE 299 PLAGET AVB ORDER CLIFTON NJ 08014
 VOID AFTER 60 DAYS
 #0000342330# [REDACTED] 7476# #000005656#

#342330 12/27 \$56.56

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342331 12/30/2011 DEPT # 8060
 NINETY-EIGHT DOLLARS AND TWENTY-SEVEN CENTS *****
 PAY TO THE ORDER OF BOVE-MARCHESE, LISA THE 1067 FLORAL TERRACE ORDER BEACON NJ 07094
 VOID AFTER 60 DAYS
 #0000342331# [REDACTED] 7476# #000000982#

#342331 12/30 \$98.27

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342333 12/20/2011 DEPT # 8205
 EIGHTY DOLLARS AND NINETY-NINE CENTS *****
 PAY TO THE ORDER OF FALOTICO, DANIEL THE 1239 BISCAYNE BLVD ORDER APT 2 UNION NJ 07081
 VOID AFTER 60 DAYS
 #0000342333# [REDACTED] 7476# #000000895#

#342333 12/20 \$80.95

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342334 12/30/2011 DEPT # 7520
 THIRTY DOLLARS AND ZERO CENTS *****
 PAY TO THE ORDER OF CENTENO, LYSA J THE 26 COLUMBUS AVENUE ORDER BELLVILLE NJ 07109
 VOID AFTER 60 DAYS
 #0000342334# [REDACTED] 7476#

#342334 12/30 \$30.00

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030
 PAYROLL CHECK #342336 12/20/2011 DEPT # 8440
 FIFTY-THREE DOLLARS AND FIFTY-SEVEN CENTS *****
 PAY TO THE ORDER OF BRIGANTI, TRAIIDA THE 359 BROADWAY APT 1 BAYONNE NJ 07002
 VOID AFTER 60 DAYS
 #0000342336# [REDACTED] 7476# #000005357#

#342336 12/20 \$53.57



Bank

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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC
PAYROLL ACCOUNT
DIP CASE#11-33014 DIST NJ

Page: 9 of 9
Statement Period: Dec 01 2011-Dec 31 2011
Cust Ref #: [REDACTED] 401-E-***
Primary Account #: [REDACTED] 7476

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030

342337
12-29

PAY TO THE ORDER OF SANDOVAL, JAIRO

THIRTY DOLLARS AND ZERO CENTS

DEPT # 7602

VOID AFTER 60 DAYS

#0000342337# [REDACTED] 74.76#

#342337 12/27 \$30.00

THIS CHECK HAS A COLORED BACKGROUND AND A MICROPRINT BORDER

HUDSON HEALTHCARE INC 308 Willow Ave. Hoboken, N.J. 07030

342338
12-29

PAY TO THE ORDER OF FALOTICO, KEHELYS

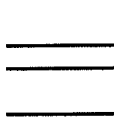
THIRTY DOLLARS AND ZERO CENTS

DEPT # 6052

VOID AFTER 60 DAYS

#0000342338# [REDACTED] 74.76#

#342338 12/29 \$30.00



Bank

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STATEMENT OF ACCOUNT

E

HUDSON HEALTHCARE INC
QUAL CARE INC
DIP CASE#11-33014 DIST NJ
ATTN: RON DIVITO 308 WILLOW AVE
HOBOKEN NJ 07030-3808

Page: 1 of 2
Statement Period: Dec 01 2011-Dec 31 2011
Cust Ref #: [REDACTED]-401-E-***
Primary Account #: [REDACTED] 7441

NP 91 Day TBill Cap

HUDSON HEALTHCARE INC
QUAL CARE INC

Account # [REDACTED] 7441

ACCOUNT SUMMARY

Statement Balance as of 12/01		0.00
Plus	0 Deposits and Other Credits	0.00
Less	0 Checks and Other Debits	0.00
Statement Balance as of 12/31		0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-YES-2000 for 24-hour Direct Banking service

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your MoneyLine/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin