

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re INTERFAITH MEDICAL CENTER, INC. ("IMC")
DebtorCase No. 12-48226
Reporting Period: October 01, 2013 - October 31, 2013

Federal Tax I.D. # 11-2626155

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements			A, B
Bank Reconciliation (or copies of debtor's bank reconciliations)			A
Copies of bank statements			C
Cash disbursements journals			A
Balance Sheet	Page 1	X	
Statement of Operations	Page 2	X	
Status of Post-petition Taxes			A
Copies of IRS Form 6123 or payment receipt			A
Copies of tax returns filed during reporting period			A
Summary of Unpaid Post-petition Debts	Exhibit B	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	Exhibit A	X	
Taxes Reconciliation and Aging	Page 6	X	
Payments to Insiders and Professional	Page 5	X	
Post Petition Status of Secured Notes, Leases Payable			A
Debtor Questionnaire			A

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



 Robert Mariani
 Senior Vice President and CFO

 11-20-13
 Date

(A) Pursuant to discussions with the United States Trustee for the Eastern District of New York (the "U.S. Trustee"), the Debtor has been granted permission to file streamlined Monthly Operating Reports, which do not include certain information.

(B) Total monthly disbursements for October 2013 were \$ 15,175,660.

(C) Copies of bank statements will be provide to the U.S. Trustee separately, contemporaneously with filing the Monthly Operating Reports.

Interfaith Medical Center, Inc.

Debtor in Possession

**Financial Statements
October 31, 2013**

**Interfaith Medical Center, Inc.
Monthly Operating Report Requirements**

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Post-petition A/P Detail	Exhibit B

Interfaith Medical Center, Inc.
Debtor in Possession
Balance Sheet (Unaudited)
As of October 31, 2013

	<u>October 31,</u> <u>2013</u>		<u>October 31,</u> <u>2013</u>
ASSETS		LIABILITIES AND EQUITIES	
Current assets		Current liabilities	
Cash and cash equivalents	\$ 3,931,579	Accounts payable and accrued expenses	\$ 9,701,665
Accounts receivable:		Accrued salaries and related withholdings	2,992,866
Patient care, less allowance for doubtful accounts	15,532,359	Accrued vacation payable	3,757,352
Receivable from public goods pools	2,274,425	Accrued fringe benefits payable	1,230,751
Grants & other receivable	<u>2,785,641</u>	Due to Foundation ¹	4,300,000
Net accounts receivable	<u>20,592,425</u>	Current portion of long term debt	455,496
		Current portion of estimated professional liabilities	2,021,680
Inventories	396,235	Long Term Debt in default, including accrued interest ²	124,566,770
Prepaid and other current assets	<u>586,986</u>		
Total current assets	<u>25,507,224</u>	Total current liabilities	<u>149,026,579</u>
Noncurrent assets:		Noncurrent liabilities:	
Assets limited as to use		Accrued retirement benefits	4,338,324
Marketable securities		Prepetition liabilities due to third parties payors ²	31,738,475
Under bond indenture	3,901,810	Liabilities subject to compromise ²	<u>169,858,003</u>
Lovett Escrow	4,713,254	Total liabilities	<u>354,961,381</u>
Permanently restricted	1,235,777		
Escrow funds	20,077	Fund balance:	
Professional Fee Escrow funds	<u>5,352,345</u>	Unrestricted fund balance	(232,710,186)
Total assets limited as to use-noncurrent	<u>15,223,264</u>	Specific Purpose funds	125,931
Property, buildings and equipment-net	64,519,124	Permanently restricted funds	<u>1,108,848</u>
Other long term assets	18,236,361	Net assets deficiency	<u>(231,475,407)</u>
Total assets	<u>\$ 123,485,974</u>	Total liabilities and net deficit	<u>\$ 123,485,974</u>

¹ The balance of the amount Due to Foundation is recorded in Liabilities Subject to Compromise. See page 4.

² Certain classifications were made in order to match the classification of prepetition liabilities as presented in the 2012 audited financial statements.

Interfaith Medical Center, Inc.
Debtor in Possession
Statement of Operations (Unaudited)
For the Month of October 2013 and Post-Petition To Date

	<u>October 2013</u>	<u>Post Petition to Date</u>
Revenue:		
Net inpatient revenue	\$ 10,071,926	\$ 129,022,818
Net outpatient revenue	1,829,971	23,476,608
Net patient revenue	<u>11,901,897</u>	<u>152,499,426</u>
Other operating	<u>850,639</u>	<u>15,050,023</u>
 Total revenue	 <u>12,752,536</u>	 <u>167,549,450</u>
 Expenses:		
Salaries and wages	8,533,637	94,626,930
Employee benefits	2,656,439	31,010,937
Professional fees	361,041	4,030,432
Medical supplies	398,272	8,269,660
Other supplies	347,019	4,355,941
Purchased services	1,330,134	16,582,700
Utilities	314,913	3,138,984
Malpractice and Other Insurance	282,033	3,173,572
Provision for bad debt	231,199	5,845,704
 Earnings before interest, mortgage fees, depreciation and reorganization cost	 (1,702,151)	 (3,485,411)
Interest & mortgage fees	496,887	5,689,686
Depreciation & amortization	959,905	11,495,397
Total operating expenses	<u>15,911,478</u>	<u>188,219,944</u>
 Loss from operations before Reorganization Costs	 (3,158,942)	 (20,670,494)
Reorganization Costs	775,668	9,227,884
Loss from operations	\$ (3,934,610)	\$ (29,898,379)

Interfaith Medical Center, Inc.
Debtor in Possession
Cash Flow Statement (Unaudited)
For the Ten Month Period Ended

	January 2013 to October 2013
Operating Activities	
Change in net assets	\$ (26,952,562)
Adjustments to reconcile net income to net cash provided by operating activities	
Depreciation and leasehold improvement amortization	10,102,979
Changes in operating assets and liabilities:	
Decrease/(Increase) in accounts receivable	1,988,592
Decrease/(Increase) in other accounts receivable	2,379,110
Decrease/(Increase) in inventories	210,517
Decrease/(Increase) in prepaid other current assets	(227,628)
Decrease/(Increase) in other assets	(454,157)
(Decrease)/Increase in accounts payable	5,248,490
(Decrease)/Increase in accrued salaries and related benefits	(737,631)
(Decrease)/Increase in accrued fringe benefits payable	(1,875,703)
(Decrease)/Increase in estimated professional liabilities	2,021,680
(Decrease)/Increase in retirement benefits	3,914,518
(Decrease)/Increase in prepetition liabilities & liabilities subject to compromise	<u>(7,198,156)</u>
Net cash provided by operating activities	(11,579,953)
Investing activities	
Acquisitions of property, building and equipment	(373,616)
Changes in assets limited as to use	<u>2,440,512</u>
Net cash used in investing activities	2,066,896
Financing activities	
Principal payments and repayment of long-term debt	<u>(70,118)</u>
Net cash used in financing activities	(70,118)
Net (decrease)/increase in cash and cash equivalents	(9,583,175)
Cash and cash equivalents at beginning of year	<u>13,514,754</u>
Cash and cash equivalents, October 31, 2013	<u><u>\$ 3,931,579</u></u>

Interfaith Medical Center, Inc.
Debtor in Possession
Supplemental Schedule to the Balance Sheet (Unaudited)
As of October 31, 2013

Cash and cash equivalents, reconciled to Weekly Flash Cash Report:

Operating Cash at November 1, 2013 as reported to DASNY	\$ 2,256,000
Timing difference related to vendor payments made on November 1st 2013	1,675,579
Cash and cash equivalents as of October 31, 2013	<u>\$ 3,931,579</u>

Accounts payable and accrued expenses:

	<u>October 2013</u>
Accounts Payable	\$ 5,793,690
Accrued Expenses	
Nursing Agency Fees	383,549
Medical Supplies	742,468
Other Supplies	82,038
Utilities	181,818
Purchased Services	630,271
Restructuring Fees	803,395
Others	1,084,437
	<u>\$ 9,701,665</u>

Liabilities Subject to Compromise:

	<u>October 2013</u>
DASNY Mortgage, including accrued interest	\$ 124,566,770
DASNY Restructuring Loan	2,000,000
DASNY Loan B	12,181,775
Lease Obligations	14,725,750
Total Debt Obligations	<u>153,474,295</u>
Accounts Payable and accrued expenses & benefits	19,414,400
Due to IM Foundation	5,505,073
Due to Third Party Payors and Governmental Entities	31,738,475
Accrued Retirement Benefits	54,362,609
Accrued Litigation Liability	61,668,396
Total Liabilities Subject to Compromise	<u>\$ 326,163,248</u>
Long Term Debt in default, including accrued interest	\$ 124,566,770
Prepetition liabilities due to third parties payors	31,738,475
Liabilities Subject to Compromise	169,858,003
Total Liabilities Subject to Compromise	<u>\$ 326,163,248</u>

Interfaith Medical Center, Inc.
Debtor in Possession
Estimated Reorganization Expenses
For the Month of October 2013 and Accrued Estimated Expenses Postpetition To Date

	<u>October 2013</u>	<u>Post petition To Date</u>
Estimated Reorganization Expenses:		
Willkie Farr Gallagher LLP	\$ 263,467	\$ 3,101,828
Cohn Reznick LLP	75,324	1,964,560
Gordian-Dynamics	198,278	770,036
Donlin Recano & Company, Inc.	70,433	387,105
Nixon Peabody	(19,935)	262,515
Diconza Trauig LLP	4,449	56,727
Winston & Strawn	64,121	638,502
Alston & Bird LLP	20,861	995,859
CBIZ MHN	53,626	516,840
Patient Care Ombudsman	8,496	226,390
US Trustee	20,000	120,000
Garfinkle Wild	16,547	187,522
Total Estimated Reorganization Expenses	<u>\$ 775,667</u>	<u>\$ 9,227,884</u>

	<u>October 2013</u>	<u>Post petition To Date</u>
Reorganization Expenses Paid:		
Willkie Farr Gallagher LLP	\$ 274,903	\$ 2,115,560
CohnReznick LLP	185,072	1,403,328
Gordian-Dynamics		479,498
Donlin Recano & Company, Inc.	19,515	319,667
Nixon Peabody	1,299	203,497
Diconza Trauig LLP	6,099	38,043
Winston & Strawn	93,374	567,755
Alston & Bird LLP	94,204	751,342
CBIZ MHN	45,477	354,573
Patient Care Ombudsman	15,398	159,326
US Trustee		50,000
Garfinkle Wild	52,301	88,798
Total Estimated Reorganization Expenses	<u>\$ 787,641</u>	<u>\$ 6,531,387</u>

NOTE: October fees paid represent August invoices, net of a 20% holdback for certain professionals.

Interfaith Medical Center, Inc.
Debtor in Possession
Schedule of Taxes Paid
For the Month of October 2013

Payroll Taxes

Pay Date	10/03/13	10/10/13	10/17/13	10/24/13	10/31/13	Total
Gross salary	\$ 1,639,742	\$ 2,015,419	\$ 1,566,987	\$ 2,152,598	\$ 1,690,836	\$ 9,065,581
Payroll tax withheld						
Federal Income Tax	249,639	267,739	226,325	298,791	263,399	1,305,892
Social Security - EE	78,554	112,113	77,778	117,693	77,759	463,897
Medicare - EE	24,876	29,511	23,839	31,970	25,327	135,522
NY State	84,952	96,113	79,448	105,093	88,354	453,960
NYC	31,067	48,222	30,604	52,102	31,600	193,594
Total	\$ 469,087	\$ 553,697	\$ 437,994	\$ 605,649	\$ 486,439	\$ 2,552,866
Employer payroll tax contribution						
Social Security - ER	78,554	112,113	77,778	119,351	78,966	466,762
Medicare - ER	23,889	29,014	23,007	31,531	23,518	130,959
Sui/Di-ER	400	2,585	1,070	3,518	663	8,235
NYC MCTTax	3,646	4,614	3,514	4,969	3,592	20,335
Total	\$ 106,488	\$ 148,325	\$ 105,370	\$ 159,369	\$ 106,739	\$ 626,292
Total Tax Liabilities	\$ 575,575	\$ 702,022	\$ 543,364	\$ 765,017	\$ 593,178	\$ 3,179,157
Total Taxes Paid	\$ 575,575	\$ 702,022	\$ 543,364	\$ 765,017	\$ 593,178	\$ 3,179,157
Date Taxes Paid	10/03/13	10/10/13	10/17/13	10/24/13	10/31/13	

Note: Our Payroll processing agent, ADP, deducts all federal and state tax liability on the pay date and transfers applicable funds to the taxing agencies on that date.

**Interfaith Medical Center, Inc.
Debtor in Possession
Insurance Declaration
For the Month of October 2013**

All insurance policies are fully paid for the current period. This includes policies for workers compensation and disability insurance.

**Interfaith Medical Center, Inc.
Debtor in Possession
Other Supplemental Schedules
October 2013**

Interfaith Medical Center
Aged Accounts Receivable - Debits and Credit Balances
 October 31, 2013

	Unbilled	0-Unbilled	1-30	31-60	61-90	91-120	121-180	181-360	360+	GROSS A/R	Reserve for Unbilled, Medicaid Pending & Other Allowances	Allowance for Uncollectible Accounts	NET A/R
BC-Blue Cross	147,248	-	90,791	107,653	185,773	44,293	94,219	538,349	1,017,377	2,025,683	(1,763,510)		262,173
CO-Commercial	880,675	500	622,500	697,016	554,496	417,716	733,555	1,672,644	5,692,012	11,271,114	(9,981,678)		1,289,436
MCD-Medicaid	7,078,712	13,803	1,126,959	808,755	694,368	388,686	353,594	643,165	6,241,322	17,349,364	(16,028,516)		1,320,848
MCDHMO-Med HMO	6,919,604	30,336	1,989,149	1,357,162	669,271	901,217	981,234	2,244,116	7,832,792	22,924,881	(17,816,934)		5,107,947
MCR-Medicare	4,433,067	3,540	625,382	348,817	578,480	320,206	322,120	1,120,828	2,217,069	9,969,509	(8,285,954)		1,683,555
MCRHMO-Mer HMO	3,197,298	7,800	1,152,484	553,958	354,349	451,774	597,254	1,536,502	4,830,668	12,682,087	(10,418,646)		2,263,441
Wcomp/No Fault	32,329	-	46,134	167,177	67,688	41,117	73,095	186,444	92,800	706,783	(639,774)		67,008
SP-Self Pay	1,387,613	-	1,427,197	1,487,006	1,006,116	1,158,177	2,274,951	8,033,722	21,461,495	38,236,279	(25,141,280)	(9,557,049)	3,557,950
Total	24,076,545	55,978	7,080,597	5,527,524	4,110,541	3,723,186	5,430,023	15,775,771	49,385,536	115,165,701	(90,076,293)	(9,557,049)	15,532,359

Patent Accounts Receivable:	As of October 31, 2013
Unbilled, Net	\$ 6,033,131
Billed, Net	19,056,276
Allowance for Uncollectible Accounts	(9,557,049)
Net Realized Patient Accounts Receivable	\$ 15,532,359

Interfaith Medical Center, Inc.
Postpetition A/P Schedule
As of October 31, 2013

Exhibit B

Vendor Name	Before 06/30/13	07/01/13 - 07/31/13	08/01/13 - 08/31/13	09/01/13 - 09/30/13	10/01/13 - 10/31/13	Total
PUBLIC GOODS POOLS					13,178	13,178
1545 ATLANTIC DEVELOPMENT LLC	519,210	92,030	92,030	92,030	92,030	887,330
467-75 ST MARKS AVE					37,091	37,091
5712 REALTY LLC					1,478	1,478
9215 REALTY LLC					2,882	2,882
921-GTS-WELCO	4,241	4,104	4,241	172		12,757
A WALSH IMAGING INC					743	743
AARONSON RAPPAPORT FEINSTEIN	1,412	1,722	1,632	1,199		5,964
ABALINE				108	6,518	6,625
ABLE LOCK & DOOR			835			835
ACTION CARTING				8,590		8,590
ADVANCED MEDICAL STAFFING CORP			168,616	44,536		213,152
AIM DENTAL LABORATORY INC.			300	1,563	450	2,313
AKA PEST CONTROL,INC.		2,750				2,750
ALERE NORTH AMERICA,INC				284		284
ALK-ABELLO		1,201				1,201
ALMA REALTY	11,283	4,017				15,300
ALSTON & BIRD LLP	138,387	5,572	14,080	22,215	41,754	222,008
AMERICAN ACADEMY OF OPHTHALMOLOGY					1,160	1,160
AMERICAN ARBITRATION				225		225
AMERICAN PAPER & SUPPLY CO.				2,000		2,000
AMERICAN SECURITY MON LLC					990	990
AMERICAN SOCIETY CLINICAL PATHOLOGY				1,165		1,165
ANGELLA KINCII-MCCALLA					270	270
ARTHROCARE MEDICAL CORPORATION				674		674
B. BRAUN MEDICAL INC					6,159	6,159
BANK OF AMERICA					3,521	3,521
BAXTER HEALTHCARE CORP	(491)					(491)
BECKMAN COULTER			190	72,749		72,939
BIOMERIEUX, INC.				4,637		4,637
BIO-RAD LABORATORIES					1,096	1,096
BIO-REFERENCE LABORATORIES					4,177	4,177
BRENDA MASON					1,500	1,500
BRIDGING ACCESS TO CARE		15,224				15,224
C.I.R. SEIU HEALTHCARE					327	327
CANDIDE PETIT-PHAR				3,970		3,970
CARDINAL HEALTH 414, LLC	1,184	779	79			2,043
CAREFUSION					115	115
CAREFUSION SOLUTIONS,LLC					115	115
CARLUCCI & GIARDINA, LLP			8,345			8,345
CARMEL POWLETT				349		349
CBIZ MIIM,LLC	55,269	8,205	13,798	11,369		88,641
CHARLES A. BARRAGATO & Co.LLP			6,500	3,800		10,300
CIGNA HEALTH CARE			775			775
CITISTORAGE,LLC					540	540
COMMITTEE OF INTERNS					10,117	10,117
COMPREHENSIVE EQUIPMENT MANAGEMENT					57,573	57,573
CPI		150				150
CRISIS PREVENTION INSTITUTE		150				150
CRYOSTAR INDUSTRIES,	(1,980)					(1,980)
CURTAIN CARE PLUS				3,490		3,490
CYMCO REALTY LLC					1,857	1,857
DATA MARSHALL INC.				12,515		12,515
DB TECHNOLOGY,LLC	19,057					19,057
DEAF- TALK, LLC					200	200
DELL MARKETING, LP					13	13
DERIVE TECHNOLOGIES LLC	29,525					29,525
DICONZA TRAUURIG LLP	5,908	757	376	1,286	4,449	12,776
DJO SURGICAL					19,770	19,770
DONLIN RECANO COMPANY INC.	8,015	3,279	4,886		21,271	37,451
Donlin, Recano & Company, Inc	2,505					2,505
DOVIE REALTY LLC				3,075	3,075	6,150
DR. MAXIMO MORA					8,750	8,750
EAST COAST PETROLEUM				4,073		4,073
EMDEON BUSINESS SERV				4,000		4,000
EMPIRE HEALTHCHOICE HMO, INC				13,531		13,531
ENVIRONMENTAL ENGINEERING SOL P.C.			5,400	6,890		12,290
ERNST & YOUNG LLP	136,101	5,772	3,286			145,159
FEDEX					407	407
FREEDOM MEDICAL INC.				3,693		3,693
FRESENIUS MEDICAL CARE N.A.					40,137	40,137
GARFUNKEL WILD, P.C		9,087		13,002	42,872	64,960
GE HEALTHCARE SERVICES			1,229	40,777		42,005
GE MEDICAL SYSTEMS				780	780	1,560
GLOBAL COMMUNICATION				48,720		48,720
Gordian-Dynamis Solutions	22,784	3,237	2,605			28,626
GRAINGER	(620)					(620)
HAI		321				321

Interfaith Medical Center, Inc.
Postpetition A/P Schedule
As of October 31, 2013

Exhibit B

Vendor Name	Before 06/30/13	07/01/13 - 07/31/13	08/01/13 - 08/31/13	09/01/13 - 09/30/13	10/01/13 - 10/31/13	Total
HC PRO					219	219
HEALTH/ROI	50,523	5,000	39,814			95,337
HEALTHCARE P/MENT SPECIALISTS LLC		1,364				1,364
HEALTHPLEX				4		4
HENRY SCHEIN INC.	(111)					(111)
HOLDTIME.NET			351		117	468
HOLOGIC INC.	28					28
HUEBSCHER CO.	15,868	2,808	2,351	3,321	13,496	37,844
INFINITY LIGHTING					2,073	2,073
INGENIX, INC.				1,200		1,200
INTERNAP NETWORK SERVICES					1,455	1,455
INT'L ASSOCIATION FOR HEALTHCARE				125		125
JLNT REALTY LLC					3,491	3,491
JZANUS, LTD				15,984		15,984
KONICA MINOLTA MEDICAL IMAGING	17,840	15,040				32,880
LENNOX MOODIE					1,314	1,314
LIFENET HEALTH		545				545
LOCAL 1199 CHILD CAR					11,515	11,515
LOCUM TENENS.COM					29,040	29,040
MAXX HEALTH INC.	5,216					5,216
MBRS			2,557	5,034		7,591
MED X RAY					382	382
MEDICAL INFORMATION TECHNOLOGY					33,856	33,856
MEDICUS RADIOLOGY SERVICES LLC					2,400	2,400
MEDLINE INDUSTRIES	(82,944)	95,411	68,722			81,189
MEDMATICA CONSULTING ASSOC INC					17,625	17,625
MENTOR CORPORATION	(1,810)					(1,810)
MERIT MEDICAL SYSTEMS, INC.					2,673	2,673
METRO BLOOD SERVICE				(640)	13,914	13,274
MILLER & MILONE PC			55			55
MILLIN ASSOCIATES, LLC		200				200
MIRION TECHNOLOGIES (GDS) INC				1,540		1,540
NEW YORK STATE NURSE					20,999	20,999
NEXERA					33,884	33,884
NIXON PEABODY LLP	63,110	2,927	6,218	308	8,459	81,022
NOUVEAU ELEVATOR IND					1,300	1,300
NUELL, INC.					270	270
NYS DEPARTMENT OF TAX COMPLIANCE		(1,133)				(1,133)
NYS DEPT OF HEALTH-SPARCS					3,642	3,642
NYS FEDERATION OF PHYSYCIAN & DENT.					2,880	2,880
NYS OFFICE OF CHILDREN &	50					50
OCEAN SIDE INSTITUTIONAL		356				356
OFFICE DEPOT					4,501	4,501
OLYMPUS				39		39
ON SITE ENERGY CO INC.				435		435
OPTICAL ARCHIVES MIDWEST, INC				4,619		4,619
PAETEC					21,445	21,445
PARTSOURCE INC	296	(222)	238	2,841		3,153
PETRONE ASSOCIATES LLC				6,219	6,219	12,438
PM & V REALTY LLC					1,700	1,700
PODIATRY RESIDENCY R		6,000				6,000
PRESS GANEY ASSOCIATES, INC.		12,112	64,326	2,437		78,876
PUTNEY, FWOMBLY, HALL &				64,696		64,696
QUANTUM MEDICAL					2,734	2,734
RADIOMETER AMERICA INC.					2,996	2,996
REALTY CORPORATION					3,223	3,223
RELAY HEALTH INC			14,896	9,711	14,947	39,554
RICHARD-ALLAN SCIENTIFIC CO.					160	160
RTECH			2,679			2,679
RTR FINANCIAL SERVICES				2,241		2,241
RUTLAND ROAD HOUSES					8,203	8,203
SABRE INTEGRATED SECURITY SYS, LLC.				917		917
SCIENTIFIC FIRE PREVENTION COMPANY			1,532			1,532
SECURITAS SECURITY SERVICES USA, INC			95,401	212,327	109,267	416,995
SIGAL, INC.					12,299	12,299
SIRINA PROTECTION SYSTEMS					12,200	12,200
SK ARCHIVING & RETRIEVAL INC.				5,105		5,105
SOCIAL WORK P.R.N. INC					10,080	10,080
SODEXHO INC & AFFILIATES				45,654	(11,814)	33,840
ST. JOHN COMPANIES, I	(24)					(24)
STACEY PYRAME					873	873
STEPHEN M. PERLITSH,	4,531					4,531
STRYKER ENDOSCOPY					35	35
SUNY DOWNSTATE					350	350
SUNY-HSCB 1FR #921372-24	5,625					5,625
TASC-Client Invoices				2,515		2,515
THE BRICKMAN GROUP LTD.LLC	2,113		5,213		3,663	10,988
THE BROOKLYN HOSPITAL CENTER				7,806		7,806

Interfaith Medical Center, Inc.
Postpetition A/P Schedule
As of October 31, 2013

Exhibit B

Vendor Name	Before 06/30/13	07/01/13 - 07/31/13	08/01/13 - 08/31/13	09/01/13 - 09/30/13	10/01/13 - 10/31/13	Total
THE CBORD GROUP INC.	18,987					18,987
THE LIONS EYE BANK FOR LONG ISLAND				3,450		3,450
TI SERVICES					479	479
T-MOBILE USA					2,016	2,016
TRANE	689					689
TRI STATE MEDICAL SU	360		2,028		4,231	6,619
TRIAD ISOTOPES INC					1,924	1,924
TRINITY BIOTECH				2,192		2,192
TVR COMMUNICATIONS		3,600		3,600	3,600	10,800
U.S. DOCUMENT SECURI				1,897		1,897
UNIVERSAL HOSPITAL SERVICES				12,541	12,541	25,081
USA MOBILITY, INC	(526)					(526)
VM ELECTRONIC LLC		1,598				1,598
WESTERN ESTATES LLC					1,502	1,502
WILLKIE FARR & GALLAGHER LLP	409,733		38,426	65,094	214,069	727,322
WILSON,ELSER, MOSKOWITZ EDLMAN &		4,443	1,176	721	5,832	12,172
WINSTON & STRAWN LLP					35,747	35,747
WIREMASTER			1,200			1,200
	<u>1,518,428</u>	<u>235,759</u>	<u>803,250</u>	<u>1,154,339</u>	<u>2,081,914</u>	<u>5,793,690</u>