#### UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Case No. 12-48226

Debtor

Reporting Period: April 01, 2013 - April 30, 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		10	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

- (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 April 2013 were \$ 16,610,589.
- (C) Copies of bank statements will be provide to the U.S. Trustee separately, contemporaneously with filing the Monthly Operating Reports.

Case 1-12-48226-cec Doc 483 Filed 05/22/13 Entered 05/22/13 12:31:18

#### Interfaith Medical Center, Inc.

**Debtor in Possession** 

Financial Statements April 30, 2013 Case 1-12-48226-cec Doc 483 Filed 05/22/13 Entered 05/22/13 12:31:18

## Interfaith Medical Center, Inc. Monthly Operating Report Requirements TABLE OF CONTENTS

Item	Page
Balance Sheets	1
Statement of Operations	2
Cash Flow	3
Supplemental Schedule to the Balance Sheet	4
Reorganization Expenses	5
Schedule of Taxes Paid	6
Insurance Declaration	7
Other Supplemental Schedules	
A/R Aging Summary	Exhibit A
Post-petition A/P Detail	Exhibit B

### Interfaith Medical Center, Inc. Debtor in Possession Balance Sheet (Unaudited) As of April 30, 2013

	April 30, 2013		April 30, 2013
ASSETS		LIABILITIES AND EQUITIES	
Current assets Cash and cash equivalents Accounts receivable: Patient care, less allowance for uncollectibles Receivable from public goods pools Grants & other receivable Net accounts receivable	\$ 11,951,370 18,772,484 5,545,041 4,236,038 28,553,563	Current liabilities Accounts payable and accrued expenses Accrued salaries and related withholdings Accrued vacation payable Accrued fringe benefits payable Due to Foundation Current portion of estimated professional liabilities Deferred revenue	\$ 12,933,140 2,260,642 3,757,352 1,339,463 4,300,000 1,312,172
Inventories Prepaid and other current assets Total current assets	794,012 486,284 41,785,229	Total current liabilities	25,902,769
Noncurrent assets:  Assets limited as to use  Marketable securities  Under bond indenture	6,636,427	Noncurrent liabilities:     Accrued retirement benefits     Liabilities subject to compromise: Total liabilities	289,782 332,681,265 358,873,816
Lovett Escrow Permanently restricted Escrow funds Total assets limited as to use-noncurrent	5,391,896 1,235,777 20,077 13,284,177	Fund balance: Unrestricted fund balance Specific Purpose funds	(220,430,941) 126,926
Property, buildings and equipment-net Other long term assets	67,914,901 16,694,342	Permanently restricted funds Net assets deficiency	1,108,848 (219,195,167)
Total assets	\$ 139,678,649	Total liabilities and net deficit	\$ 139,678,649

<sup>&</sup>lt;sup>1</sup> The balance of the amount Due to Foundation are recorded in Liabilities Subject to Compromise. See page 4.

### Interfaith Medical Center, Inc. Debtor in Possession

### Statement of Operations (Unaudited) For the Month of April 2013 and Post-Petition To Date

		April 2013	Post Petition to  Date		
Revenue:					
Net inpatient revenue	\$	12,805,100	\$	63,943,170	
Net outpatient revenue		2,209,128		11,460,764	
Net patient revenue		15,014,228		75,403,933	
Other operating	<b>ECONOMIC</b>	1,598,049		7,211,467	
Total revenue	-	16,612,277	D	82,615,400	
Expenses:					
Salaries and wages		9,077,090		43,527,542	
Employee benefits		2,896,617		13,983,861	
Professional fees		326,657		1,795,570	
Medical supplies		802,897		4,538,498	
Other supplies		368,608		2,039,436	
Purchased services		1,695,477		8,966,084	
Utilities		231,109		1,494,397	
Malpractice and Other Insurance		291,694		1,642,684	
Provision for bad debt		432,570		3,433,419	
Earnings before interest, mortgage fees, depreciation					
and reorganization cost		489,558		1,193,908	
Interest & mortgage fees		521,838		2,658,465	
Depreciation & amortization		1,101,369		5,797,897	
Total operating expenses		17,745,926		89,877,853	
Loss from operations before Reorganization Costs		(1,133,649)		(7,262,453)	
Reorganization Costs		1,399,217		5,054,477	
Loss from operations	\$	(2,532,866)	\$	(12,316,930)	

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

Operating Activities	April 2013
Change in net assets	\$ (10,144,513)
Adjustments to reconcile net income to net cash provided by operating activities  Depreciation and leasehold improvement amortization	4,405,479
Depreciation and leasehold improvement amortization	1,105,175
Changes in operating assets and liabilities:	
Decrease/(Increase) in accounts receivable	23,866
Decrease/(Increase) in other accounts receivable	(544,839)
Decrease/(Increase) in inventories	(187,259)
Decrease/(Increase) in prepaid other current assets	(126,926)
Decrease/(Increase) in due to/from IM Foundation	-
Decrease/(Increase) in other assets	(884,171)
(Decrease)/Increase in accounts payable	7,852,346
(Decrease)/Increase in accrued salaries and related benefits	(1,469,855)
(Decrease)/Increase in accrued vacation payable	in.
(Decrease)/Increase in accrued fringe benefits payable	(1,591,991)
(Decrease)/Increase in estimated professional liabilities	619,462
(Decrease)/Increase in retirement benefits	(133,301)
(Decrease)/Increase in liabilities subject to compromise	(3,549,219)
(Decrease)/Increase in deferred revenue	<u>-</u>
Net cash provided by operating activities	(5,730,921)
Investing activities	
Acquisitions of property, building and equipment	(212,063)
Changes in assets limited as to use	4,379,598
Net cash used in investing activities	4,167,535
Financing activities	
Principal payments and repayment of long-term debt	july
Net cash used in financing activities	-
Net (decrease)/increase in cash and cash equivalents	(1,563,386)
Cash and cash equivalents at beginning of year	13,514,756
Cash and cash equivalents, April 30, 2013	\$ 11,951,370

# Interfaith Medical Center, Inc. Debtor in Possession Supplemental Schedule to the Balance Sheet (Unaudited) As of April 30, 2013

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

Cash and cash equivalents as of April 30, 2013	\$ 11,951,370
Timing difference related to payments in transit	(2,281,137)
Balance of funds to court approved restructuring fund	 (2,356,233)
Operating Cash at May 3, 2013 as reported to DASNY	\$ 7,314,000

Accounts payable and accrued expenses:	Main Head of the Control of the Cont	April 2013		
Accounts Payable	\$	5,177,409		
Accrued Expenses				
Nursing Agency Fees		679,358		
Medical Supplies		1,261,200		
Other Supplies		221,020		
Utilities		1,065,306		
Purchased Services		2,674,277		
Restructuring Fees		1,222,263		
Others		632,306		
	\$	12,933,140		

Liabilities Subject to Compromise:	April 2013
DASNY Mortgage, including accrued interest	\$ 124,150,794
DASNY Restructuring Loan	2,000,000
DASNY Loan B	12,181,775
Lease Obligations	15,383,343
Total Debt Obligations	153,715,912
Accounts Payable and accrued expenses & benefits	19,877,089
Due to IM Foundation	5,505,073
Due to Third Party Payors and Governmental Entities	32,522,580
Accrued Retirement Benefits	59,051,038
Accrued Litigation Liability	62,009,573
Total Liabilities Subject to Compromise	\$ 332,681,265

#### Interfaith Medical Center, Inc. Debtor in Possession

#### **Estimated Reorganization Expenses**

#### For the Month of April 2013 and Accrued Estimated Expenses Postpetition To Date

	A	April 2013		ostpetition To Date
		PTT Z V X		
Estimated Reorganization Expenses:				
Willkie Farr Gallagher LLP	\$	479,132	\$	1,724,942
CohnReznick LLP		153,067		1,146,999
Gordian-Dynamics		135,349		164,996
Donlin Recano & Company, Inc.		104,682		236,896
Nixon Peabody		60,000		200,095
Diconza Trauig LLP		-		21,375
Winston & Strawn		149,130		422,862
Alston & Bird LLP		215,991		701,008
CBIZ MHN		74,287		217,496
Patient Care Ombudsman		27,579		137,485
US Trustee		_		80,325
Total Estimated Reorganization Expenses	\$	1,399,217	\$	5,054,477
·				
		9.2012	r	ostpetition To Date
	A	pril 2013		To Date
Reorganization Expenses Paid:				
Willkie Farr Gallagher LLP	\$	257,417	\$	728,046
CohnReznick LLP		692,583		692,583
Gordian-Dynamics		29,646		29,646
Donlin Recano & Company, Inc.		-		99,892
Nixon Peabody		9,813		62,695
Diconza Trauig LLP		12,484		12,484
Winston & Strawn		-		128,645
Alston & Bird LLP		104,627		321,894
CBIZ MHN		86,424		86,424
Patient Care Ombudsman		25,075		54,981
US Trustee		19,690		40,015
Total Estimated Reorganization Expenses	\$	1,237,760	\$	2,257,306

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

<u>Payroll Taxes</u>		4/5/13	 - Warner					
Pay Date	ate		4/12/13	4/19/13	4/26/13		Total	
Gross salary	<u>\$</u>	1,765,660	\$ 2,316,734	\$ 1,860,206	\$	2,760,797	\$	8,703,397
Payroll tax withheld								
Federal Income Tax		256,444	301,902	251,323		495,833		1,305,502
Social Security - EE		108,860	144,787	112,568		144,992		511,207
Medicare - EE		25,799	33,861	26,803		42,610		129,074
NY State		89,900	107,175	88,597		155,050		440,722
NYC		33,436	55,509	33,830		76,094		198,869
Total	\$	514,440	\$ 643,234	\$ 513,122	\$	914,578	\$	2,585,374
- ·								
Employer payroll tax contr	ribution	4.00.000		110.560		144,000		#1 T 004
Social Security - ER		108,860	144,864	112,568		144,992		511,284
Medicare - ER		25,799	33,880	26,803		39,835		126,317
Sui/Di-ER		5,188	3,285	2,928		2,284		13,686
NYC MCTTax		4,301	 5,819	4,459		7,251		21,830
Total		144,148	\$ 187,848	\$ 146,758	\$	194,362	\$	673,116
	F=-0.11		 					
Total Tax Liabilities	\$	658,588	\$ 831,082	\$ 659,880	\$	1,108,941	\$	3,258,490
Total Taxes Paid	\$	658,588	\$ 831,082	\$ 659,880	\$	1,108,941	\$	3,258,490
Date Taxes Paid		4/5/13	4/12/13	4/19/13		4/26/13		

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 April 2013

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

Case 1-12-48226-cec Doc 483 Filed 05/22/13 Entered 05/22/13 12:31:18

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

Interfaith Medical Center
Aged Accounts Receivable - Debits and Credit Balances
April 30, 2013

NET A/R	235,611	1,323,255	3,782,406	6,143,062	2,489,734	2,153,340	106,213	2.538,864	18,772,484
Allowance for Uncollectible Accounts	r	F		,			,	(8,159,955)	(8,159,955)
Reserve for Unbilled, Medicaid Pending & Other Allowances	(1,613,771)	(10,030,952)	(16,293,190)	(19,467,245)	(10,958,604)	(10,220,853)	(726,503)	(20.249,441)	(89,560,559)
GROSS A/R	1,849,382	11,354,207	20,075,595	25,610,308	13,448,338	12,374,192	832,716	30,948,260	116,492,998
360+	775,097	4,519,963	6,874,072	6,250,008	2,368,176	3,339,795	49,359	13,348,423	37,524,893
181-360	281,943	2,298,757	1,837,331	3,281,979	1,312,756	2,224,625	177,095	7,748.329	19,162,814
121-180	74,401	927,891	1,178,240	1,637,578	828,290	685,818	105,017	2,667,064	8,104,299
91-120	53,659	704,670	696,620	666,281	743,795	554,741	100,930	1,168,459	4,689,155
61-90	77,860	873,517	750,192	1,037,587	434,432	597,126	132,002	1,686,519	5,589,235
31-60	268,320	532,087	587,538	1,797,131	420,078	1,258,486	94,026	1,480,438	6,438,103
<u>1-30</u>						1,504,734		1,938,071	9,720,987
0-Unbilled	1	344	269,598	7,089	616,11	8,282	,		363,292
Unbilled	130,697	656,125	6,607,023	8,539,855	5,724,900	2,200,586	130,079	910.956	24,900,221
	BC-Blue Cross	CO-Commercial	MCD-Medicaid	MCDHMO-Mcd HMO	MCR-Medicare	MCRHMO-Mcr HMO	Wcomp/No Fault	SP-Self Pay	Total

### Interfaith Medical Center, Inc. Postpetition A/P Schedule As of April 30, 2013

#### Exhibit B

Vendor Name	12/1/12 - 12/31/12	01/01/13 - 01/31/13	02/01/13 - 02/28/13	03/01/13 - 03/31/13	04/01/13 - 04/30/13	Total
1545 ATLANTIC DEVELOPMENT LLC	92,030.00	92,030.00	92,030.00	92,030.00	92,030.00	460,150.00
2010 PUBLIC GOODS POOLS	,	,			99,824.00	99,824.00
467-75 ST MARKS AVE					37,091.00	37,091.00
5712 REALTY LLC					1,477.80	1,477.80
9215 REALTY LLC					2,881.81	2,881.81
921-GTS-WELCO			171,34	158.63	,	329.97
AARONSON RAPPAPORT FEINSTEIN			.,	2,066.10		2,066.10
ABILITY NETWORK INC					4,110,00	4,110.00
ACTION CARTING			10,757.68		.,	10,757.68
ADVANCED MEDICAL STAFFING CORP			15,214.50	26,477.00		41,691.50
AKA PEST CONTROL,INC.			15,214,50	3,550.00		3,550.00
*				150.00	1,160.00	1,310.00
ALCON LABORATORIES				130.00	11,813.37	11,813.37
ALMA REALTY			£2 122 0A	24,990.10	151,989.81	229,113.71
ALSTON & BIRD LLP			52,133.80	24,990.10	131,767.61	225.00
AMERICAN ARBITRATION				223.00	100.00	100.00
AQRIN						
AQUIS COMMUNICATIONS				200.00	6,005.50	6,005.50
BARCLAY WATER MANAGEMENT INC				500.00		500,00
BECKMAN COULTER				20,549.19		20,549,19
BERGO JANITORIAL SUPPLY INC				2,211.50		2,211.50
BIOMET				3,756.00		3,756.00
BIO-REFERENCE LABORATORIES					8,055.00	8,055.00
BLACK BOX NETWORK SERVICES					12,500.02	12,500.02
BRASSELER USA				167.50		167.50
BRENDA MASON					1,500.00	1,500.00
BROOKLYN AIDS TASK FORCE				13,408.45		13,408.45
C.LR. SEIU HEALTHCARE					400.00	400.00
CARDINAL HEALTH	(22,300.47)	(15,922,56)	(11,480.82)	52,606.75	(469.67)	2,433.23
CARE PLUS SOLUTIONS	. , ,	• , ,	4,700.00			4,700.00
CARLUCCI & GIARDINA, LLP			.,	28,653,50	332.50	28,986.00
CBIZ MHM,LLC			12,140.70	9,465.40	59,465.00	81,071.10
CEN-MED ENTERPRISES			,	4,080.50	4,370.00	8,450.50
CENTURION MEDICAL PRODUCTS				920.00	.,	920.00
CHEYENNE REALTY LEC				720.00	29,040.00	29,040.00
CITISTORAGE,LLC					3,078.64	3,078.64
				964.38	3,070.04	964.38
CLEANING SYSTEMS			114,968.40	55,637.60	132,353.66	302,959.66
COHN REZNICK			114,706.40	550.00	152,555.00	550.00
COMMET COMMUNICATIONS, INC.				330.00	5 340 00	5,240.00
COMPLETE OFFICE PRODUCTS			(1.000.00)		5,240.00	(1,980.00)
CRYOSTAR INDUSTRIES,			(1,980.00)		1 852 20	
CYMCO REALTY LLC				46 15 1 45	1,857.38	1,857.38
DATA MARSHALL INC.				46,414.47		46,414.47
DB TECHNOLOGY,LLC			76,229.98			76,229.98
DEAF- TALK, LLC	200,00			31.20		231.20
DELL MARKETING LP					31,935.00	31,935.00
DICONZA TRAURIG LLP		2,801.08		5,722.50		8,523.58
DONLIN RECANO COMPANY INC.			2,321.90			2,321.90
DOVIE REALTY LLC					3,074.75	3,074.75
DR. GERALDINE policard					00.008	800.00
DR.AHMED BAKHIT					717.73	717.73
DR.OLUSSOLA ONOVIRAN					00.008	800.00
DYLAN BORDONARO					1,000.00	1,000.00
ECOLAB.INC.					228.86	228.86
ENDOCHOICE, INC.					1,654.19	1,654.19
ENRIGHT STEN-TEL TRA					1,165.20	1,165.20
FREEDOM MEDICAL INC.				1,375.00	-,	1,375.00
GE MEDICAL SYSTEMS INFORMATION				1,575.00	182.04	182.04
GISELE RICHARD					800.00	800.00
					376.00	376,00
GLIDEWELL LABORATORIES					32,749.06	32,749.06
Gordian-Dynamis Solutions				261.11		174,95
GRAINGER				763.11	(588.16) 347.00	347,00
IICPRO, INC.				1231270	347.00	
HEALTH/ROI				17,217.68	1 100 00	17,217.68
HEALTHCARE REVENUE STRATEGIES					3,100.00	3,100.00
IIEAVY WATER					6,675.00	6,675,00
HENRY SCHEIN INC.	(110.95)					(110.95)
ШР				25.00		25,00
HUDSON POWER TRANSMISSION CO,INC					159.28	159.28
HUEBSCHER CO.			6,117.15			6,117.15
INGEDICILIA CO.			0,117,110			
HYUN LEE			4,11,11		1,000.00	1,000.00
			<b>Q</b>		1,000.00 808.00	1,000.00 00.808

#### Interfaith Medical Center, Inc. Postpetition A/P Schedule As of April 30, 2013

#### Exhibit B

MANISTRY   1,500   1	Vendor Name	12/1/12 - 12/31/12	01/01/13 - 01/31/13	02/01/13 - 02/28/13	03/01/13 - 03/31/13	04/01/13 - 04/30/13	Total
SANIS, LTD	JLNT REALTY LLC					3,490.89	3,490.89
LENNEM SMODDE  LECAL 119 DELED DER A  LOCAL 119 DELED DELED DER A  LOCAL 119 DELED DE	JZANUS CONSULTING IN						
LICACAL 1199 DEBETA	JZANUS, LTD				36,801.00	· · · · · · · · · · · · · · · · · · ·	
LICAL LI 1991 DIMSE DIFFA  LICAL LI 1991 DIMSE MORT  LICAL LI 1991 DIM							
LECAL 1191 JIOMS 500ET  LOCAL 1191 JIOMS 500ET  LOCAL 1191 JOMS 50CH  LOCAL 1191 JOMS 50							
LICACA 1199 1008 STICE							
LICACAL 1999 DOS ENCURE  LOCACAL 1999 DOS ACTURE  LOCACAL 1999 DOS ACTU							
LOCAL 1199 NAT BENF LOCAL 1199 NAT BENF LOCAL 1199 NAT BENF LOCAL 1199 NAT BENF LOCAL 1199 TACA STOR LOCAL 1199 TA							
LCCAL 1199 FOL ACTIO   CCCAL 1199 TEALINING   4,596.35   4,596.35   117,543.39							
LICACAL 1199 TAIANNING							
Mach ISAN Joe. Monisionew Marisionew Marisione						•	
MBIS MEDICAS SERVICE & TESTING CO, INC. (75,301.19) (25,376.39) (107,037.61) (274,662.08) (107,037.61) (274,662.08) (107,037.61) (107,0							
MEDICAS SERVICE A TESTING CO, INC  MEDIO INTERIOR SERVICE  MEDIO INTERIOR SERVICE  12,746,00  14,60,00  14					4,480.88		4,480.88
MEDIAIN INDUSTRIES (75,301.0) (25,876.39) 199,037.61 (27,460.89   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   294,339.84   3,008.83   2,008.85   3,008.83   3,							1,246.00
MEMBATICA CONSILITING ASSOC INC  META DULGOVA  MILA DULGOVA  MILA DULGOVA  MILA DULGOVA  MILA DULGOVA  MILA DULGOVA  MILA DULGOVA  MODERN HEALTH RESOLUCESINC  133.44 152.29 100.43 1,200.00 1,200.00  MODERN HEALTH RESOLUCESINC  S89,70 100.00  100.00  NOD FINANCIAL SYSTEM  NOD FINANCIAL SYSTEM  NOD FINANCIAL SYSTEM  NON FINANCIAL SYSTEM  NOT STANKATIAL SYSTEM  NOD FINANCIAL SYSTEM  NOT STANKATIAL SYSTEM  NOD FINANCIAL SYSTEM  NOD FINANCIA	•	(75,301.10)	(25,876.39)	109,037.61	277,460.89	9,008.83	294,329,84
METRO BLOOD SERVICE  MILER & MILCADE (12,75.00)  MILER & MILCADE (133.44 15.29) 10.043 10.73 13.00 13.00.00  MILER & MILCADE (133.44 15.29) 10.043 10.73 13.00 13.00.00  MILER & MILCADE (133.44 15.29) 10.043 10.73 13.00 13.00.00  MILER & MILCADE (133.44 15.29) 10.043 10.050 13.00.00  NAVESET SIDHI  NAVESET SIDHI  NAVESET SIDHI  NEW YORK STATE NURBE TECHNOLOGIES  NEW YORK STATE NURBE TECHNOLOGIES  NEW YORK STATE NURBE (133.00) 10.00.00  NEW YOR		` '	, , , ,			14,650.00	14,650,00
MILLER & MILONE PC MODERN HEALTH RESOURCES INC MATIONAL DUST CONTROL SERVICE  MATIONAL SYSTEM					12,176.00		12,176.00
MODERN HEALTH RESOURCES.INC	MILA DUKOVA					1,000.00	1,000.00
MATIONAL DUST CONTROL SENVICE   1,000,00	MILLER & MILONE PC		133.44	152,29	100.43	107.93	494,09
NAVERTY SIDHIN	MODERN HEALTH RESOURCES,INC					3,225.00	3,225.00
NCO FINANCIAL SYSTEM NETWORK INFRASTRUCTURE FECHNOLOGIES	NATIONAL DUST CONTROL SERVICE				589.70		
NETWORK INFEASTRICTURE TECHNOLOGIES   3,196,06   23,						1,000.00	1,000.00
NEW YORK STATE NURSE  REVERA  REVERA  S. 163.03  R. 232.83  R. 232							
NEW YORK STATE NURSE ASSOCIA  NESEXRA  SEQUENT STATE NURSE ASSOCIA  NESEXRA  SEQUENT STATE NURSE ASSOCIA  SEQUENT SEQUENT SERVICES SEQUENT SEQ					4,080.00	*****	
NEXERA NIXLOR PABODY LLP NORA SERBAN NORA	I						
NEXON PARADON LLP   NORA SERBAN   10,000   10,0000   1					40.040.04	281,006.46	
NORA SERBAN NOUVEAU LEYATOR IND NOUVEAU LEYATO				2.163.00		(1 55/ 50	
NOUNE SEDERATION NO NYS FEDERATION OF PHYSYTAN & DENT:    10,000				5,163.30	2,453.30		
NYS PEDBEATION OP PHYSYCIAN & DENT.   610.00   10,489.00   12,154.31   22,244.21					904.00	1,000.00	
OCEAN SIDE INSTITUTIONAL					806.00	2 190 00	
OFFICE DEFOT  PERSONAL CONCEFTS  15,90  PILLIPS BIEALTHCABE  15,00  PILLIPS BIEALTHCABE  15,00  PILLIPS BIEALTHCABE  15,00  PILLIPS BIEALTH LIC  1,700,00		610.00				3,100.00	
PERSONAL CONCEPTS   15.90   15.90   15.90   15.90   15.90   15.90   15.90   15.90   15.90   15.90   15.90   15.90   15.90   11.00   1.70   1		010.00			10 489 90	12 154 31	
PHILLIPS HEALTHCABE					10,403,30		
PM & V REALTY LIC   1,700.00							
PEMBARY CONTROL SYST							
PUTNET, TWO MELY, HAILÆ   8,271.50   3,271					350.00	2,700.00	
REALY HOROMATION RELAY HEALTH INC 9,797.76 ROWAN DOCUMENTS SOLUTIONS ROWEN DOCUMENTS ROWEN						8,271.50	8,271.50
RELAY HEALTH INC ROWAN DOCUMENTS SOLUTIONS  RTR FINANCIAL SERVICES  ROWAN DOCUMENTS SOLUTIONS  RTR FINANCIAL SERVICES  ROWAN DOCUMENTS SOLUTIONS  RTR FINANCIAL SERVICES  ROWAN DOCUMENTS SOLUTIONS  ROWAN DOCUMENTS SERVICES USA, INC SECURITY SERVICES USA, INC SECURI							3,223.38
ROWAN DOCUMENTS SOLUTIONS         18,960.76         18,960.76         18,960.76         18,960.76         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         16,12         10,26,03         30,642,30         30,642,30         30,642,30         30,642,30         30,642,30         30,642,50					9,797.76	*	9,797.76
RTR FINANCIAL SIRRVICES					,		18,960.76
RUTLAND ROAD HOUSES					16.12		16.12
SECURITAS SECURITY SERVICES USA,INC         103,498.95         103,498.95           SEDGWICK CLAIMS MANAGEMENT SERV.         30,642.50         30,642.50           SENDG WICK CLAIMS MANAGEMENT SERV.         150,000         150,000           SIGALINC.         12,299.00         12,299.00         12,299.00           SIGALINC.         6,298.35         45,654.17         45,654.17         91,308.34           SEDE WIRE         2,405.50         45,654.17         45,654.17         91,308.34           SPOT FREE INC         3,141.00         2,405.50         2,205.00         2,215.00         2,215.00         2,215.00         2,215.00         2,215.00         2,215.00         2,215.00         2,295.00         2,295.00         2,295.00         2,295.00	RUTLAND ROAD HOUSES					8,203.00	8,203.00
SEDGWICK CLAIMS MANAGEMENT SERV.         30,642.50         30,642.50         30,642.50         30,642.50         30,642.50         515.00         150.00         150.00         12,299.00         12,2405.50         12,2405.50         19,005.00         11,000.00         12,2405.50         11,000.00         12,2405.50         11,405.50         11,405.50         11,405.50         11,405.50         11,405.50         11,405.50         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,715.00         2,705.00         1,705.00         1,705.00         1,705.00         1,705.00         1,705.00         1,705.00         1,705.00         1,705.00         2,705.00         1,705.00         2,705.00         2,70	SABRE INTEGRATED SECURITY SYS,LLC.				10,260.00		10,260.00
SHANE GREGORY OWENS, PILD.  SIGAL, INC.  SIGAL, INC.  SIGAL, INC.  SEARCH VINOR & RETRIEVAL INC.  SODES HO INC & AFFILLATES  SODES HOW INC & AFFILLATES  SOD	SECURITAS SECURITY SERVICES USA, INC				103,498.95		103,498.95
SIGAL,INC.         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         12,299.00         6,298.35         6,298.25         6,237.25         2,237.20         2,275.00         2,275.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         2,525.00         2,255.00         2,255.00         2,255.00         2,255.00         2,255.	SEDGWICK CLAIMS MANAGEMENT SERV.						30,642.50
SK ARCHIVING & RETRIEVAL INC.       6,298,35       6,298,35         SCDEXHO INC & AFFILLATES       45,654.17       45,654.17       91,308,34         SPOT FREE INC       3,141.00       3,141.00       3,141.00         SPOT FREE INC       114.00       (23.72)       2,215.00       3,141.00         TASC-Client Invoices       114.00       2,515.00       2,515.00       2,515.00       2,515.00       2,515.00       2,515.00       2,515.00       2,515.00       2,515.00       2,515.00       360.00       114.00       857.17       857.17       857.17       1857.17	SHANE GREGORY OWENS,PH.D.						150.00
SODEXHO INC & AFFILIATES         45,654.17         45,654.17         91,308.34           SPEED WIRE         2,405.50         3,141.00         3,141.00           ST. JOHN COMPANIES,I         (23.72)         (23.72)         (23.72)           STATEN ISLAND ORTHODONTICS         114.00         2,515.00         2,515.00           TASC-Client Invoices         9,270.00         5,2515.00         2,515.00           TGG OFFICE AUTOMATION         9,270.00         857.17         857.17           TRAINING FUND         360.00         5,295.00         2,925.00           TRAINING FUND         6,039.00         6,039.00         6,039.00           TRAIN STATE MEDICAL SU         5,230.39         3,000.95         8,231.34           UNIVERSAL HOSPITAL SERVICES         5,230.39         3,000.95         8,231.34           USI CONSULTING GROUP         (525.90)         21,244.26         21,244.26           USI CONSULTING GROUP         14,250.00         14,250.00         2,700.00           VASCULAR DIAGNOSTICS         14,250.00         14,250.00         14,250.00           VERIZON WIRELESS         3,875.59         1,501.50         1,501.50           WILSON, ELSER, MOSKOWITZ EDLMAN &         45,655.50         133,543.50         415,976.50         594,585	SIGAL,INC.					12,299.00	
SPEED WIRE         2,405.50         2,405.50           SPOT FREE INC         3,141.00         3,141.00           ST. JOHN COMPANIES,I         (23.72)         (23.72)           STATEN ISLAND ORTHODONTICS         114.00         2,515.00         2,515.00           TASC-Client Invoices         2,970.00         857.17         857.17           TGG OFFICE AUTOMATION         9,270.00         857.17         857.17           TRAINING FUND         360.00         2,925.00 </td <td>SK ARCHIVING &amp; RETRIEVAL INC.</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	SK ARCHIVING & RETRIEVAL INC.				•		
SPOT FREE INC   3,141.00   3,14					45,654.17	45,654,17	
ST, IOHN COMPANIES, I							
STATEN ISLAND ORTHODONTICS         114.00         114.00           TASC-Client Invoices         2,515.00         2,515.00           TGI OFFICE AUTOMATION         9,270.00         857.17         857.17           TGI OFFICE AUTOMATION         857.17         857.17         857.17           TRAINING FUND         360.00         2,925.00         2,925.00           TRANE         6,039.00         6,039.00         6,039.00           TRI STATE MEDICAL SU         5,230.39         3,000.95         8,231.34           UNIVERSAL HOSPITAL SERVICES         21,244.26         21,244.26         21,244.26           USA MOBILITY, INC         (525.90)         312.00				. ,			
TASC-Client Invoices         2,515.00         2,515.00         2,515.00         2,515.00         2,515.00         9,270.00         9,270.00         9,270.00         9,270.00         857.17         857.17         787.17 <td< td=""><td></td><td></td><td></td><td>(23,72)</td><td></td><td></td><td></td></td<>				(23,72)			
TGI OFFICE AUTOMATION         9,270.00         9,270.00           TIGER DIRECT INC.         857.17         857.17           TRAINING FUND         360.00         360.00           TRAINING FUND         360.00         2,925.00         2,925.00           TRI STATE MEDICAL SU         6,039.00         6,039.00         6,039.00           TRI STATE MEDICAL SU         5,230.39         3,000.95         8,231.34           UNIVERSAL HOSPITAL SERVICES         21,244.26         21,244.26         21,244.26           USA MOBILITY, INC         (525.90)         312.00         312.00         312.00         312.00         312.00         2,700.00         2,700.00         2,700.00         2,700.00         2,700.00         2,700.00         2,700.00         2,700.00         2,700.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         15,01.50			114.00			0.616.00	
TIGER DIRECT INC. TRAINING FUND 360.00 360.00 360.00 360.00 360.00 360.00 TRI STATE MEDICAL SU TRI STATE MEDICAL SU TRIAD ISOTOPES INC 5,230.39 3,000.95 8,231.34 UNIVERSAL HOSPITAL SERVICES 21,244.26 USA MOBILITY, INC (525.90) USERCOM 312.00 USI CONSULTING GROUP VASCULAR DIAGNOSTICS 41,250.00 VASCULAR DIAGNOSTICS 42,700.00 14,250.00 VASCULAR DIAGNOSTICS 45,065.50 WIELSENS WESTERN ESTATES LLC 1,501.50 WILLIKIE FARR & GALLAGHER LLP 45,065.50 WILSON,ELSER, MOSKOWITZ EDLMAN & WOLTERS KLUVER LAW + BUSINESS 458.37 YASEMIN KILICAL 22Z MEDICAL INC 2,300.89 2,300.89					0.000.00	2,515,00	
TRAINING FUND         360.00         360.00         360.00         2,925.00         2,925.00         2,925.00         2,925.00         2,925.00         6,039.00         2,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,244.26         21,200.00         21,200.00         21,200.00         21,200.00         21,200.0					9,270.00	02717	
TRANE TRIAD					260.00	657.17	
TRI STATE MEDICAL SU TRIAD ISOTOPES INC \$,230.39 \$,000.95 \$,231.34 UNIVERSAL HOSPITAL SERVICES USA MOBILITY, INC \$(525.90) USERCOM \$12.00 USI CONSULTING GROUP \$2,700.00 \$12.00 USI CONSULTING GROUP \$2,700.00 \$14,250.00 \$2,700.0					90.00	2 025 00	
TRIAD ISOTOPES INC  UNIVERSAL HOSPITAL SERVICES  USA MOBILITY, INC  USA MOBILITY, INC  USERCOM  USI CONSULTING GROUP  VASCULAR DIAGNOSTICS  VERIZON WIRELESS  WESTERN ESTATES LLC  WILLKIE FARR & GALLAGHER LLP  WINSTON & STRAWN LLP  WOLTERS KLUVER LAW + BUSINESS  458.37  YASEMIN KILICAL  Z&Z MEDICAL INC  5,230.39  3,000.95  8,231.34  21,244.26  21,244.26  21,244.26  21,2700.00  2,700.0							
UNIVERSAL HOSPITAL SERVICES  USA MOBILITY, INC  USERCOM  USERCOM  312.00  32.700.00  32.700.					5 220 20		
USA MOBILITY, INC USERCOM USER					ال الاستارات		
USERCOM 312.00 312.00 312.00 312.00 USI CONSULTING GROUP 2,700.00 2,700.00 2,700.00 VSCULAR DIAGNOSTICS 14,250.00 14,250.00 14,250.00 VERIZON WIRELESS 3,875.59 3,875.59 3,875.59 3,875.59 1,501.50 1,501			(525.90)			21,211.20	
USI CONSULTING GROUP  VASCULAR DIAGNOSTICS  VERIZON WIRELESS  VERI	1		(525.50)		312.00		312.00
VASCULAR DIAGNOSTICS         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         14,250.00         15,015.50         3,875.59         3,875.59         3,875.59         15,015.50         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,015.00         15,005.00						2,700.00	2,700.00
VERIZON WIRELESS         3,875.59         3,875.59         3,875.59           WESTERN ESTATES LLC         1,501.50         1,501.50         1,501.50           WILLKIE FARR & GALLAGHER LLP         45,065.50         133,543.50         415,976.50         594,585.50           WILSON, ELSER, MOSKOWITZ EDLMAN &         5,890.61         5,890.61         5,890.61         5,890.61         94,958.00         94,958.00           WINSTON & STRAWN LLP         94,958.00         94,958.00         94,958.00         94,958.00         94,958.00         74,858.37         458.37         458.37         458.37         458.37         1,000.00         2,000.00         2,300.89							14,250,00
WESTERN ESTATES LLC         1,501.50         1,501.50         1,501.50         594,585.50           WILLKIE FARR & GALLAGHER LLP         45,065.50         133,543.50         415,976.50         594,585.50           WILSON, ELSER, MOSKOWITZ EDLMAN & WILSON, ELSER, MOSKOWITZ EDLMAN & P4,958.00         94,958.00         94,958.00         94,958.00         94,958.00         94,958.00         94,958.00         94,958.00         10,000.00         1,000.00         1,000.00         1,000.00         2,300.89					3,875.59		3,875.59
WILKIE FARR & GALLAGHER LLP 45,065.50 133,543.50 415,976.50 594,585.50 WILSON,ELSER, MOSKOWITZ EDLMAN & 5,890.61 5,890.6	1				,	1,501.50	1,501.50
WILSON, ELSER, MOSKOWITZ EDLMAN &     5,890.61     5,890.61     5,890.61       WINSTON & STRAWN LLP     94,958.00     94,958.00       WOLTERS KLUVER LAW + BUSINESS     458.37     458.37       YASEMIN KILICAL     1,000.00     1,000.00       Z&Z MEDICAL INC     2,300.89     2,300.89	1 1 1		45,065.50	133,543.50			594,585.50
WINSTON & STRAWN LLP       94,958.00       94,958.00       94,958.00       94,958.00       94,958.00       94,958.00       94,958.00       94,958.00       94,958.00       458.37       458.37       1,000.00       1,000.00       1,000.00       2,300.89       2,300.			,	•	5,890.61		5,890.61
WOLTERS KLUVER LAW + BUSINESS       458.37       458.37         YASEMIN KILICAL       1,000.00       1,000.00         Z&Z MEDICAL INC       2,300.89       2,300.89						94,958.00	94,958.00
Z&Z MEDICAL INC 2,300.89 2,300.89				458.37			458.37
	YASEMIN KILICAL						1,000.00
(4,872.52) 97,819,17 627,202.48 1.023,459,99 3,433,800.01 5,177,409.13	Z&Z MEDICAL INC					2,300.89	2,300.89
				7-1-1-1-	1 000 150	3 (33 000 01	£ 177 (00 (2
	1	(4,872.52)	97,819,17	627,202.48	1,023,459.99	3,453,800.01	5,177,409.13