

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Long Beach Medical Center
Debtor

Case No. 814-70593-ast
Reporting Period: 10/1/14-10/31/14

Federal Tax I.D. # 11-1635084

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	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

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

Signature of Debtor *Monica Ferraro*

Date 11/27/2014

Signature of Authorized Individual* *Stanley Weber*

Date 11/27/2014

Printed Name of Authorized Individual STANLEY WEBER

Date 11/27/2014

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

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS					CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	FEMA	SPECIAL PURPOSE	G/W ESCROW	
CASH BEGINNING OF MONTH	1,518,794.52	-	2,242,164.73	39,408.72	-	3,800,367.97
RECEIPTS						
CASH SALES						-
ACCOUNTS RECEIVABLE - PREPETITION						-
ACCOUNTS RECEIVABLE - POSTPETITION						-
INTEREST	139.23		190.43	3.35		333.01
SALE OF ASSETS						-
OTHER (ATTACH LIST)	585,201.89				5,512,125.64	6,097,327.53
TRANSFERS (FROM DIP ACCTS)		71,078.46				71,078.46
TOTAL RECEIPTS	585,341.12	71,078.46	190.43	3.35	5,512,125.64	6,168,739.00
DISBURSEMENTS						
NET PAYROLL		71,078.46				71,078.46
PAYROLL TAXES	28,305.21					28,305.21
SALES, USE, & OTHER TAXES						-
INVENTORY PURCHASES						-
SECURED/ RENTAL/ LEASES						-
INSURANCE						-
ADMINISTRATIVE						-
SELLING						-
OTHER (ATTACH LIST)	89,300.61				501,796.27	591,096.88
OWNER DRAW *						-
TRANSFERS (TO DIP ACCTS)	71,078.46					71,078.46
PROFESSIONAL FEES						-
U.S. TRUSTEE QUARTERLY FEES	6,500.00					6,500.00
COURT COSTS						-
TOTAL DISBURSEMENTS	195,184.28	71,078.46	-	-	501,796.27	768,059.01
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	390,156.84	-	190.43	3.35	5,010,329.37	5,400,679.99
CASH - END OF MONTH	1,908,951.36	-	2,242,355.16	39,412.07	5,010,329.37	9,201,047.96

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	# Operating	# Payroll	# FEMA	# Special Purpose	# G/W/ESCROW
BALANCE PER BOOKS	1,908,951.36	-	2,242,355.16	39,412.07	5,010,329.37
BANK BALANCE	\$1,991,401.39	41,607.67	2,242,355.16	39,412.07	5,010,329.37
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST)	(82,450.03)	(41,608.67)			
OTHER - Bank posting error		1.00			
ADJUSTED BANK BALANCE *	1,908,951.36	-	2,242,355.16	39,412.07	5,010,329.37

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Amount

CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount								
86287	2,477.40	86392	44.14	551822	0.86	563378	355.24	579961	95.47	20900	84.60	
86368	294.17	86393	3,916.67	552142	0.85	563696	55.91	580108	235.66	20901	2,403.69	
86371	502.81	86394	208.00	552462	0.86	564297	1,046.14	580652	71.09	20903	1,806.93	
86373	431.50	86395	21.29	552773	0.86	564776	1,107.98	581000	19.50	20904	370.45	
86375	149.26	86396	6,500.00	553013	889.45	564786	54.71	581629	741.03	20905	2,175.15	
86376	465.48	86397	12,500.00	554068	31.63	567497	841.35	582062	179.58	20906	4,158.19	
86377	553.85	86398	19.92	557226	88.32	568662	401.05	582789	4.03	20907	345.31	
86378	486.57	86399	94.80	557748	1,447.00	569840	237.97	583042	247.56			
86379	19.62	86400	791.61	349	168.97	572377	250.83	584262	1,249.72			
86380	67.76	86401	1,137.65	558090	1,480.73	572822	1,521.77	584486	68.38			
86382	31,474.79	86402	14.89	558656	181.31	575414	859.10	584632	270.88			
86383	808.85			559848	170.03	575845	11.65	585325	45.92			
86384	5,150.00			561136	425.89	577446	850.77	10465	189.61			
86385	46.52			561283	493.68	577509	76.84	20451	536.98			
86386	6,321.33			561284	1,267.73	578391	41.57	20859	23.80			
86387	337.84			561467	335.29	578466	446.62	20886	1,891.97			
86388	182.40			562748	283.20	578531	13.30	20892	142.20			
86389	6,405.18			562749	449.06	579592	260.14	20895	701.73			
86390	887.27			563064	382.37	579702	6,740.16	20898	278.05			
86391	138.46											

Total Operating Account		82,450.03	TOTAL PAYROLL									41,608.67
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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 cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE	
Gross Revenues	6,153.99	797,141.27	
Less: Returns and Allowances		-	
Net Revenue	6,153.99	797,141.27	
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	6,153.99	797,141.27	
OPERATING EXPENSES			
Advertising		-	
Auto and Truck Expense		-	
Bad Debts		-	
Contributions		-	
Employee Benefits Programs**-prior period credit	(5,624.39)	264,327.99	
Officer/Insider Compensation*	29,857.00	263,053.56	
Insurance		150,000.00	
Management Fees/Bonuses			
Office Expense	224,217.00	427,990.54	
Pension & Profit-Sharing Plans			
Repairs and Maintenance	95.00	2,168.00	
Rent and Lease Expense	12,500.00	92,321.93	
Salaries/Commissions/Fees	48,455.00	929,087.24	
Supplies	6,617.00	21,161.22	
Taxes - Payroll	7,356.00	91,759.60	
Taxes - Real Estate		-	
Taxes - Other		-	
Travel and Entertainment		25.10	
Utilities	319,387.00	402,625.71	
Other (<i>attach schedule</i>)	-	-	
Total Operating Expenses Before Depreciation	642,859.61	2,644,520.89	4,108,108.65
Depreciation/Depletion/Amortization		-	
Net Profit (Loss) Before Other Income & Expenses	(636,705.62)	(1,847,379.62)	
OTHER INCOME AND EXPENSES			
Other Income (<i>attach schedule</i>)	10,250,333.01	10,251,835.01	
Interest Expense	119,324.00	119,324.00	
Other Expense (<i>attach schedule</i>)	3,345,925.04	3,345,925.04	
Net Profit (Loss) Before Reorganization Items	6,148,378.35	4,939,206.35	6,141,878.35

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REORGANIZATION ITEMS		
Professional Fees	(246,365.00)	(2,361,531.76)
U. S. Trustee Quarterly Fees	(6,500.00)	(26,000.00)
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		
Income Taxes		
Net Profit (Loss)	5,895,513.35	2,551,674.59

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

5,895,513.00

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

		-

OTHER INCOME

Interest	333.01	1,835.01
Sale of LBMC	10,250,000.00	10,250,000.00
Total Other Income	10,250,333.01	10,251,835.01

OTHER EXPENSES

FEMA ADJUSTMENT	3,345,925.04	3,345,925.04

OTHER REORGANIZATION EXPENSES

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 post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH *	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,908,951.36	1,518,794.52	847,604.00
Restricted Cash and Cash Equivalents (see continuation sheet)	7,292,096.60	2,281,573.45	250,634.00
Accounts Receivable (Net)	11,741.00	14,241.00	400,000.00
Notes Receivable			
Inventories	100,000.00	100,000.00	
Prepaid Expenses	424,698.10	425,781.08	125,598.00
Professional Retainers			
Other Current Assets (attach schedule)	6,182,528.83	19,400,312.95	14,631,699.00
TOTAL CURRENT ASSETS	15,920,015.89	23,740,703.00	16,255,535.00
PROPERTY & EQUIPMENT			
Real Property and Improvements	39,484,886.08	39,484,886.08	41,895,245.00
Machinery and Equipment	18,042,967.00	18,042,967.00	18,042,967.00
Furniture, Fixtures and Office Equipment	28,213,607.00	28,213,607.00	28,213,607.00
Leasehold Improvements	277,974.00	277,974.00	277,974.00
Vehicles	431,650.00	431,650.00	431,650.00
Less: Accumulated Depreciation	(72,416,840.00)	(72,416,840.00)	(72,416,840.00)
TOTAL PROPERTY & EQUIPMENT	14,034,244.08	14,034,244.08	16,444,603.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS	-	-	-
TOTAL ASSETS	29,954,259.97	37,774,947.08	32,700,138.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	52,352.72	3,216.83	
Taxes Payable (refer to FORM MOR-4)	11,119.43		
Wages Payable	13,463.52	42,733.11	
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	1,261,600.00	1,014,500.00	
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	1,338,535.67	1,060,449.94	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	13,686,741.90	18,186,741.90	25,176,088.00
Priority Debt	90,674.00	90,674.00	90,674.00
Unsecured Debt	38,643,538.40	48,384,189.24	59,245,536.00
TOTAL PRE-PETITION LIABILITIES	52,420,954.30	66,661,605.14	84,512,298.00
TOTAL LIABILITIES	53,759,489.97	67,722,055.08	84,512,298.00
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	(23,805,230.00)	(29,947,108.00)	(51,812,160.00)
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(23,805,230.00)	(29,947,108.00)	(51,812,160.00)
TOTAL LIABILITIES AND OWNERS' EQUITY*	29,954,259.97	37,774,947.08	32,700,138.00

(6,141,878.00) (246,364.65)

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

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Note: Prior reporting period assets, liabilities and owners equity was revised to reflect debtor books and records
* Subject to review and reconciliation

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Funded Program Receivable	-	-	84,804.00
Due from Komanoff	2,444,508.69	2,242,906.00	2,296,494.00
Due from FEMA	3,378,636.14	16,798,022.95	12,129,477.00
Due from Physician Billings	-	-	120,924.00
Escrow -First Central	354,534.27	354,534.27	
Other Escrow	4,849.73	4,849.73	
Other Assets	6,182,528.83	19,400,312.95	14,631,699.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

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.

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STATUS OF POST-PETITION 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.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0.00	18,079.16	12,804.83	Various	EFT	5,274.33
FICA-Employee	0.00	7,221.09	5,269.22	Various	EFT	1,951.87
FICA-Employer	0.00	7,221.09	5,269.22	Various	EFT	1,951.87
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	32,521.34	23,343.27	-	-	9,178.07
State and Local						
Withholding	-	6,768.02	4,826.66	Various	EFT	1,941.36
Sales	-					-
Excise	-					-
Unemployment	-					-
Real Property	-					-
Personal Property	-					-
Other: MTA	-	135.28	135.28	Various	EFT	-
Total State and Local	-	5,822.34	4,961.94	-	-	1,941.36
Total Taxes	-	38,343.68	28,305.21	-	-	11,119.43

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	6,857.71	12,988.97	36,525.11	37,255.69	-41,274.76	52,352.72
Wages Payable	13,463.52					13,463.52
Taxes Payable	11,119.43					11,119.43
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	31,440.66	12,988.97	36,525.11	37,255.69		76,935.67

INCLUDES CREDITS FOR PRIOR PERIODS

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

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					-
Total Accounts Receivable					-
Less: Bad Debts (Amount considered uncollectible)					-
Net Accounts Receivable					-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	11,119.43				11,119.43
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	11,119.43				11,119.43
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
DOUGLAS MELZER	SALARY	11,393	147,575
STANLEY WEBER	SALARY	18,464	108,788
DOUGLAS MELZER	GAS REIMBURSEMENT	0.00	2,191
DOUGLAS MELZER	AUTO RENTAL	0	4,500
TOTAL PAYMENTS TO INSIDERS		29,857	263,054

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Garfunkel Wild PC				664,508.49	766,100.00
Klestadt & Winters				300,393.15	155,800.00
Deloitte				179,865.35	149,600.00
Tarter Krinsky				23,949.10	23,700.00
GCG				322,119.31	138,700.00
Vernon Consulting				26,488.03	27,700.00
TOTAL PAYMENTS TO PROFESSIONALS			0.00	1,517,323.43	1,261,600.00

Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices
Estimated based on prior months invoices

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

* All professional fees for consolidated case are being included in the LBMC report as it has been designated the main case. All allocations will be made if & when it is necessary and or appropriate

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	Yes *	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?	Yes**	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?	Yes	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	Yes ***	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No

Court Approved Debtor in Possession financing

* Note - The hospital Real Estate assets were sold on 10/26/14

** In connection with the hospital sale of assets certain pre-petition loans were paid

*** Professional fees have not been paid since July 2014

Long Beach Medical Center
Attachment for schedules 10/2014

MOR-1

Operating Account Other Receipts:

DJP	570,409.04
Medicare	18.15
Insurance	2,481.91
Interest	139.23
Cobra	5,052.46
Other	7,240.33
Total	585,341.12

Operating Account Other Disbursements:

DIVERSIFIED INVESTMENT ADVISOR	1,617.70	EMPLOYEE BENEFITS	
EMPIRE HEALTHCHOICE ASSURANCE	791.61	EMPLOYEE BENEFITS	
FIRST RELIANCE STANDARD	104.24	EMPLOYEE BENEFITS	
SHELTER POINT	208.00	EMPLOYEE BENEFITS	2,756.06
VISION SERVICE PLAN	34.51	EMPLOYEE BENEFITS	
NYS CHILD SUPPORT PROCESSING C	415.38	EMPLOYEE DEDUCTION	557.47
SHERIFF OF NASSAU COUNTY	142.09	EMPLOYEE DEDUCTION	6,405.18
LIGHTPATH	6,405.18	INTERNET	
CABLEVISION OF LONG ISLAND	142.49	MISCELLANEOUS	
CHARDONAS LOCKSMITH	94.80	MISCELLANEOUS	
CITISTORAGE LLC	31,474.79	MISCELLANEOUS	
FEDERAL EXPRESS	294.17	MISCELLANEOUS	
FEDERATION OF STATE MEDICAL BO	5,150.00	MISCELLANEOUS	
IRON MOUNTAIN RECORDS MGMNT	6,321.33	MISCELLANEOUS	
JAMAICA ASH & RUBBISH REMOVAL	730.58	MISCELLANEOUS	
PAYCHEX OF NY LLC	1,477.14	MISCELLANEOUS	
RISK MANAGEMENT PLANNING GROUP	3,916.67	MISCELLANEOUS	
SURF GLASS CORP	275.00	MISCELLANEOUS	
TD CARD SERVICES	807.01	MISCELLANEOUS	
THE UPS STORE	3,710.00	MISCELLANEOUS	
WESCO DISTRIBUTION INC	67.76	MISCELLANEOUS	54,461.74
ARNOLD CHAPMAN	19.92	REIMBURSEMENT	19.92
LBH249 LLC	12,500.00	RENT	12,500.00
JUSTIN BAUM	182.40	SUPPLIES	182.40
VERIZON WIRELESS	1,655.16	TELEPHONE	1,655.16
US TRUSTEE	6,500.00	TRUSTEE FEE	6,500.00
NATIONALGRID	1,390.08	UTILITIES	1,390.08
PSEG	9,362.60	UTILITIES	10,752.68
	95,790.61		95,790.61



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 10/01/2014 thru 10/31/2014

Generated on 11/06/2014 02:09:08 PM (EST)

Company: Long Beach Medical Center
Account: 4280322101 - Hospital FEMA Account

Account Summary	Amount
Opening Ledger(as of 10/01/2014)	\$2,257,679.27
Total Debits	\$15,514.54
Total Credits	\$190.43
Closing Ledger(as of 10/31/2014)	\$2,242,355.16

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/31/2014 Interest Credit	190.43		000000000	0	IOD INTEREST PAID
Item 1	<u>190.43</u>				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/1/2014 Check Paid	15,514.54		568388446	1065	CHECK
Item 1	<u>15,514.54</u>				

End Of Report

Report Criteria:

Sort By: Date
Date Range: >= 10/01/2014 12:00:01 AM & <= 10/31/2014 11:59:59 PM
Accounts: FEMAACCOUNT -

Bank



Long Beach Medical Center

Multi-Day Statement

Requested Dates: 10/01/2014 thru 10/31/2014

Generated on 11/06/2014 02:13:06 PM (EST)

Company: Long Beach Medical Center
 Account: 7915707017 - LBMC General Account

Account Summary	Amount
Opening Ledger(as of 10/01/2014)	\$1,535,056.08
Total Debits	\$128,995.81
Total Credits	\$585,341.12
Closing Ledger(as of 10/31/2014)	\$1,991,401.39

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/30/2014 Deposit	1,365.00		525873636	0	DEPOSIT
10/30/2014 Deposit	893.00		553874206	0	DEPOSIT
10/30/2014 Deposit	5,052.46		553874151	0	DEPOSIT
10/30/2014 Deposit	4,982.33		553874251	0	DEPOSIT
10/28/2014 Pre-authorized ACH Credit	2,480.99		193990393	0	AC-AETNA A04 -HCCLAIMPMT1255354221
10/27/2014 Interest Credit	2.75		906098050	0	DDA INTEREST TRANSFER 940040000007915707025
10/24/2014 Interest Credit	136.48		000000000	0	IOD INTEREST PAID
10/16/2014 Incoming Money Transfer	570,409.04		700020523	0	SOUTH NASSAU COMMUNITIES HOSPI
10/15/2014 Pre-authorized ACH Credit	18.15		150685052	0	AC-NGS, INC. -HCCLAIMPMT1699805309
10/14/2014 Pre-authorized ACH Credit	0.92		479111286	0	AC-GHI -MEDICAL 0018568
Item 10	585,341.12				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/31/2014 Check Paid	439.19		768133516	86374	POD CHECK

Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
10/29/2014 Miscellaneous Debit	20,938.82		000024700	0
10/28/2014 Check Paid	275.00		523279786	86381
10/27/2014 Pre-authorized ACH Debit	2,118.10		108447389	0
10/27/2014 Check Paid	392.74		749264821	86370
10/27/2014 Check Paid	57.72		564266501	86369
10/24/2014 Check Paid	120.80		562351671	86366
10/22/2014 Pre-authorized ACH Debit	9,984.07		582298172	0
10/22/2014 Check Paid	8,931.10		573586756	86367
10/20/2014 Check Paid	808.85		557497001	86363
10/20/2014 Check Paid	276.92		571991306	86364
10/20/2014 Check Paid	46.38		537790381	86365
10/15/2014 Miscellaneous Debit	24,752.62		000021687	0
10/15/2014 Check Paid	248.97		553751401	86362
10/14/2014 Pre-authorized ACH Debit	2,708.56		479211357	0
10/14/2014 Pre-authorized ACH Debit	135.28		479311429	0
10/9/2014 Check Paid	2,712.00		542603151	86361
10/8/2014 Pre-authorized ACH Debit	13,359.20		472738776	0
10/8/2014 Check Paid	142.49		519806496	86358
10/7/2014 Check Paid	189.46		518470496	86357
10/6/2014 Check Paid	817.78		558529496	86354
10/6/2014 Check Paid	276.92		508525246	86356
10/3/2014 Check Paid	12,500.00		761463256	86355
10/2/2014 Check Paid	998.00		504675666	86360

Bank

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
10/2/2014 Check Paid	367.82		570086526	86359
10/2/2014 Pre-authorized ACH Debit	10.00		541989222	0
10/1/2014 Miscellaneous Debit	25,387.02		000022078	0
Item 27	128,995.81			

POD CHECK
AC-AUTHNET GATEWAY -BILLING 35565156
p/r tsf week 40

End Of Report

Report Criteria:

Sort By: Date
Date Range: >= 10/01/2014 12:00:01 AM & <= 10/31/2014 11:59:59 PM
Accounts: LBMC General Account -



Bank

Long Beach Medical Center

Multi-Day Statement

Requested Dates: 10/01/2014 thru 10/31/2014
Generated on 11/06/2014 02:05:17 PM (EST)

Company: Long Beach Medical Center
Account: 7915707025 - LBMC Payroll Account

Account Summary	Amount
Opening Ledger(as of 10/01/2014)	\$27,249.40
Total Debits	\$56,885.82
Total Credits	\$71,244.09
Closing Ledger(as of 10/31/2014)	\$41,607.67

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/29/2014 Miscellaneous Credit	20,938.82		000024701	0	week 44 p/r tsf
10/29/2014 Miscellaneous Credit	162.88		047042424	0	ADJ 4702100166 PHOTO AND ORIGINAL PAID
10/24/2014 Interest Credit	2.75		000000000	0	IOD INTEREST PAID
10/15/2014 Miscellaneous Credit	24,752.62		000021688	0	week 42 pr tsf
10/1/2014 Miscellaneous Credit	25,387.02		000022079	0	p/r tsf week 40
Item 5	71,244.09				

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/31/2014 Check Paid	2,077.90		752584936	20908	POD CHECK
10/30/2014 Check Paid	161.60		706831826	20899	POD CHECK
10/30/2014 Check Paid	3,516.04		722545966	20902	POD CHECK
10/30/2014 Check Paid	2,053.83		525439251	20909	CHECK
10/29/2014 Check Paid	415.01		501626301	20897	CHECK
10/29/2014 Check Paid	390.34		721586766	20896	POD CHECK



Bank

Debit Transactions Amount Availability Bank Reference Customer Reference

Debit Transactions	Amount	Availability	Bank Reference	Customer Reference
10/27/2014 Check Paid	3,516.04		551053766	20887
10/27/2014 Check Paid	162.88		563208721	572820
10/27/2014 Interest Debit	2.75		906098051	0
10/21/2014 Check Paid	1,580.73		509165421	20889
10/20/2014 Check Paid	2,053.88		515774846	20894
10/20/2014 Check Paid	935.75		570127786	20882
10/20/2014 Check Paid	450.70		515067966	20884
10/17/2014 Check Paid	3,955.78		529424521	20891
10/17/2014 Check Paid	2,606.93		568859801	20888
10/16/2014 Check Paid	2,175.15		554842331	20890
10/16/2014 Check Paid	795.59		504301346	20883
10/16/2014 Check Paid	260.90		534242876	20885
10/15/2014 Check Paid	2,077.90		709271991	20893
10/15/2014 Check Paid	928.56		753863881	20880
10/15/2014 Check Paid	719.31		709445601	20879
10/15/2014 Check Paid	661.23		567787991	20881
10/8/2014 Check Paid	915.89		541469221	20871
10/8/2014 Check Paid	157.04		547642956	20875
10/6/2014 Check Paid	3,485.43		559100166	20870
10/6/2014 Check Paid	2,615.62		517509216	20872
10/6/2014 Check Paid	2,301.63		558603821	20869
10/6/2014 Check Paid	2,053.88		516875901	20877
10/6/2014 Check Paid	1,867.30		716132641	20878
10/3/2014 Check Paid	3,955.78		504675621	20874

DDA INTEREST TRANSFER
940040000007915707017

Bank

Debit Transactions

Item	Date	Description	Amount	Availability	Bank Reference	Customer Reference	Type
	10/3/2014	Check Paid	1,586.31		571866376	20873	CHECK
	10/3/2014	Check Paid	944.92		504768111	20865	CHECK
	10/3/2014	Check Paid	521.35		504688221	20864	CHECK
	10/3/2014	Check Paid	175.04		503595336	20868	CHECK
	10/1/2014	Check Paid	911.01		773490461	20863	POD CHECK
	10/1/2014	Check Paid	715.79		502845876	20862	POD CHECK
	10/1/2014	Check Paid	649.14		756699581	20866	POD CHECK
	10/1/2014	Check Paid	452.99		569306196	20867	CHECK
	10/1/2014	Check Paid	2,077.90		727182091	20876	POD CHECK
Item		39	56,885.82				

End Of Report

Report Criteria:

Sort By: Date
 Date Range: >= 10/01/2014 12:00:01 AM & <= 10/31/2014 11:59:59 PM
 Accounts: LBMC Payroll Account -



Long Beach Medical Center

Multi-Day Statement

Requested Dates: 10/01/2014 thru 10/31/2014

Generated on 11/06/2014 02:17:57 PM (EST)

Company: Long Beach Medical Center
Account: 7915707009 - LBMC Special Purpose Fund

Account Summary
Opening Ledger(as of 10/01/2014) \$39,408.72
Total Debits \$0.00
Total Credits \$3.35
Closing Ledger(as of 10/31/2014) \$39,412.07

Credit Transactions	Amount	Availability	Bank Reference	Customer Reference	Notes
10/31/2014 Interest Credit	3.35		000000000	0	IOD INTEREST PAID
Item 1	3.35				

End Of Report

Report Criteria:

Sort By: Date
Date Range: >= 10/01/2014 12:00:01 AM & <= 10/31/2014 11:59:59 PM
Accounts: LBMC Special Purpose Fund -



Bank