

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Sound Shore Medical Center of Westchester and Affiliates**
Debtor

Case No. **1322840**
Reporting Period: **12/01/2013 -12/31/2013**

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	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	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 Post-petition 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 Post-petition Debts	MOR-4	YES	
Listing of Aged Accounts Payable		YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Taxes Reconciliation and Aging	MOR-5	YES	
Payments to Insiders and Professional	MOR-6	YES	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	YES	
Debtor Questionnaire	MOR-7	YES	

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.

Monica Ferraro
Signature of Debtor

2/10/2014
Date

Printed Name of Debtor

Date

	Actual 5/ 20-5/31	Actual June 1-June 30	Actual July 1-July 31	Actual Aug 1-Aug 31	Actual Sep 1-Sept 30	Actual Oct 1 to Oct 31	Actual Nov 1 to Nov 30	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	1,206,000	1,987,243	2,481,383	2,001,996	1,914,365	5,649,950	3,209,228	2,628,351	1,206,000
Receipts from Operations									
Medicare	546,641	3,116,349	4,092,841	3,866,373	3,238,871	5,067,747	4,054,395	1,290,522	25,273,739
Medicaid	178,779	949,136	817,987	1,065,752	857,090	988,090	538,016	529,631	5,824,480
Commercial	606,149	4,601,612	5,744,443	5,609,598	5,089,849	5,486,204	4,883,331	2,196,592	34,217,779
Pool Receipts	7,012	-	-	-	1,460,760	969,700	369,700	369,700	2,576,873
Self-Pay	1,627	86,270	98,170	84,790	55,193	72,878	26,943	423	377,284
Physicians & Clinics	26,056	360,692	441,785	422,861	368,925	343,224	347,374	345,499	2,653,415
Meaningful Use	-	-	-	-	-	-	1,453,288	-	1,453,288
Medicare Settlements	-	-	-	-	-	-	-	-	-
Other Receipts	-	481,100	655,904	487,275	1,284,873	1,151,234	2,019,751	530,098	6,610,235
Total Receipts from Operations	1,366,284	9,545,159	11,852,130	11,536,649	12,352,561	13,479,076	13,692,798	5,262,465	79,087,103
Disbursements from Operations									
Payroll & Taxes	1,143,040	7,858,477	9,388,582	7,665,014	7,228,400	8,330,044	4,561,345	223,229	46,398,130
Contract Labor	-	79,967	348,360	202,978	252,498	402,629	-	-	1,386,432
Benefits (Union)	-	701,802	1,133,729	873,193	861,720	186,866	-	-	3,757,410
Benefits (Non-Union)	11,045	970,372	1,193,281	523,659	530,036	1,495,796	256,721	138,247	5,119,157
Supplies	44,311	1,537,954	1,808,700	1,948,038	1,888,328	2,539,409	236,991	-	10,000,740
Utilities	-	621	63,036	120,451	376,657	485,630	35,374	194	1,081,863
Insurance	-	1,414,527	109,689	561,616	35,787	73,708	168,414	-	2,363,742
Rent	-	-	23,831	25,023	23,831	23,931	-	-	96,616
AP Vendors	(817,161)	1,417,369	1,383,526	2,180,609	1,477,983	2,261,912	433,056	731,190	9,068,443
Pool Disbursements	-	-	126,624	492,568	130,584	134,655	80,859	127,117	1,032,407
Secured Debt Payments	-	96,185	96,185	96,185	96,185	96,185	96,185	-	577,111
Other	1,745	1,330	4,626	206,638	31,124	86,561	33,192	-	2,820,688
Total Disbursements from Operations	382,980	14,078,715	15,880,169	15,022,972	12,933,083	16,117,226	5,902,137	3,585,458	83,702,740
Net Cash From Operations	983,284	(4,533,556)	(3,828,039)	(3,486,323)	(580,522)	(2,638,150)	7,790,661	1,677,008	(6,615,637)
Non-Recurring Receipts/(Disbursements)									
HEAL	-	-	-	-	-	-	-	-	-
Payroll Tax Payment (Arrears)	-	-	-	-	-	-	-	-	-
Restructuring Related Disbursements	(50,000)	-	(181,750)	(763,812)	(447,462)	(425,225)	-	(892,631)	(2,760,883)
Sale of Assets	-	-	-	-	-	-	-	-	-
Intercompany	(150,000)	647,409	818,600	(416,000)	2,054,000	113,126	(381,237)	322,700	3,008,598
Total Non-Recurring Activity	(200,000)	647,409	636,850	(1,179,812)	1,606,538	(312,099)	(381,237)	(569,931)	247,717
Net Cash Flow	783,284	(3,886,147)	(3,191,189)	(4,666,135)	1,026,016	(2,950,249)	7,409,424	1,107,076	(4,367,920)
Net Financing Activities	(2,042)	4,380,287	2,711,803	4,578,704	2,709,369	509,527	(7,990,301)	(2,812,768)	4,084,578
Ending Book Balance	1,987,243	2,481,383	2,001,996	1,914,565	5,649,950	3,209,228	2,628,351	922,659	922,659
Outstanding Checks	-	1,771,322	491,779	1,202,582	462,465	190,333	(152,900)	(168,156)	(168,156)
Ending Bank Balance	1,987,243	4,252,705	2,493,775	3,117,147	6,112,415	3,999,560	2,475,361	754,503	754,503

SUMMARY MOR 1

TOTAL DISBURSEMENTS	582,980	14,078,715	15,801,919	16,202,784	13,380,545	16,542,451	6,283,274	4,478,089	87,410,858
LESS INTERCOMPANY TRANSFERS	(150,000)	-	15,000	(116,000)	-	-	(381,237)	-	(382,237)
TOTAL DISBURSEMENTS	432,980	14,078,715	15,816,919	15,786,784	13,380,545	16,542,451	5,902,137	4,478,089	86,478,621

Additional Disb made at closing Nov 6, 2013:

MID CAP LOAN	-	-	-	-	-	-	10,043,806	-	10,043,806
PBGC	-	-	-	-	-	-	10,168,032	-	10,168,032
OASNY	-	-	-	-	-	-	8,147,203	-	8,147,203
1199	-	-	-	-	-	-	3,653,514	-	3,653,514
IDD ELEVATOR	-	-	-	-	-	-	158,305	-	158,305
NORTHMARQ	-	-	-	-	-	-	9,979,750	-	9,979,750
MEDICARE	-	-	-	-	-	-	4,897,563	-	4,897,563
MONTEFIORE	-	-	-	-	-	-	1,500,000	-	1,500,000
Disb made at closing Nov 6, 2013:	-	-	-	-	-	-	48,548,173	-	48,548,173

GRAND TOTAL DISB	432,980	14,078,715	15,876,919	15,786,784	13,380,545	16,542,451	54,450,310	4,478,089	135,026,794
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MOUNT VERNON HOSPITAL

MOR #1
December 1 to December 31, 2013
CASE # 13-22841
Chapter 11

	Actual 5/29-5/31	Actual June 1-JUNE 30	Actual July 1-July 31	Actual August 1-August 31	Actual SEPT 1-SEPT 30	Actual Oct 1 to Oct 31	Actual Nov 1 to Nov 30	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	481,730	687,320	207,821	234,324	545,794	406,191	390,584	2,144,702	481,730
Receipts from Operations									
Medicare	26,014	1,261,343	1,354,874	1,120,652	983,460	1,077,531	983,883	445,556	7,233,312
Medicaid	238,260	997,652	681,423	985,297	450,854	1,437,091	308,219	208,025	5,306,821
Commercial	266,735	1,602,100	1,879,817	1,652,852	1,695,607	1,334,435	1,468,165	704,106	10,123,837
Pool Receipts	-	-	-	-	2,391,422	605,239	605,239	605,239	4,207,140
Self-Pay	-	-	-	-	-	-	-	-	-
Physicians & Clinics	-	-	-	-	-	-	-	-	-
Meaningful Use	-	-	-	-	-	-	941,940	-	941,940
Medicare Settlements	-	-	-	-	-	-	-	-	-
Other Receipts	26,926	760,212	887,812	974,423	481,680	327,681	245,246	758,437	4,463,917
Total Receipts from Operations	577,954	4,621,307	4,303,426	4,733,224	6,003,023	4,781,977	4,552,692	2,721,362	32,294,966
Disbursements from Operations									
Payroll & Taxes	478,300	3,065,094	3,576,111	3,543,012	3,121,766	3,647,169	1,994,142	102,794	19,528,388
Contract Labor	-	-	14,498	46,533	35,549	39,966	-	-	136,546
Benefits (Union)	-	337,808	295,644	540,421	420,638	74,801	-	-	1,669,312
Benefits (Non-Union)	23,486	150,859	282,748	88,830	152,834	97,027	84,769	128,713	1,019,265
Supplies	-	8,047	-	-	-	-	-	-	8,047
Utilities	-	-	14,098	67,417	219,447	225,497	27,081	641	554,121
Insurance	-	-	-	31,053	-	-	-	-	31,053
Rent	-	-	-	-	-	-	-	-	-
AP Vendors	19,571	430,473	844,168	627,279	524,147	690,308	267,520	89,629	3,493,094
Pool Disbursements	-	-	58,676	145,295	39,185	52,703	36,663	26,925	359,447
Secured Debt Payments	-	16,244	-	-	-	-	-	-	16,244
Other	1,008	1,281	2,542	52	-	3	6,063	-	444,327
Total Disbursements from Operations	522,364	4,009,806	5,098,485	5,089,892	4,513,566	4,827,415	2,416,238	782,079	27,259,845
Net Cash From Operations	55,590	611,501	(795,059)	(356,668)	1,489,457	(45,437)	2,136,454	1,939,283	5,035,120
Non-Recurring Receipts/(Disbursements)									
HEAL	-	-	-	-	-	-	-	-	-
Payroll Tax Payment (Arrears)	-	-	-	-	-	-	-	-	-
Restructuring Related Disbursements	-	-	-	(75,000)	-	(75,000)	(13,651)	-	(163,651)
Sale of Assets	-	-	-	-	-	-	-	-	-
Intercompany	150,000	(691,000)	986,800	1,680,000	(1,093,000)	821,207	477,365	(528,000)	1,803,372
Total Non-Recurring Activity	150,000	(691,000)	986,800	1,605,000	(1,093,000)	746,207	463,714	(528,000)	1,639,722
Net Cash Flow	205,590	(79,499)	191,741	1,248,332	396,457	700,770	2,600,168	1,411,283	6,674,842
Net Financing Activities	-	(400,000)	(165,238)	(936,862)	(536,060)	(716,396)	(846,031)	(1,836,744)	(6,437,331)
Ending Book Balance	687,320	207,821	234,324	545,794	406,191	390,568	2,144,702	1,719,242	1,719,242
Outstanding Checks	-	246,089	342,968	304,514	128,533	5,047	(86,838)	(134,825)	(134,825)
Ending Bank Balance	687,320	453,910	577,292	850,308	534,724	395,611	2,107,864	1,584,417	1,584,417
SUMMARY MOR 1									
TOTAL DISBURSEMENTS	522,364	4,700,806	5,098,485	5,164,892	5,606,566	4,902,415	2,429,889	1,310,079	29,735,496
LESS INTERCOMPANY TRANSFERS	-	(691,000)	-	(1,033,000)	-	-	-	(528,000)	(2,312,000)
TOTAL DISBURSEMENTS	522,364	4,009,806	5,098,485	5,164,892	4,513,566	4,902,415	2,429,889	782,079	27,423,496
Additional Disb made at closing Nov 6, 2013:									
HUDSON VALLEY	-	-	-	-	-	-	695,840	-	695,840
PBGC	-	-	-	-	-	-	1,154,456	-	1,154,456
Disb made at closing Nov 6, 2013:	-	-	-	-	-	-	1,850,296	-	1,850,296
GRAND TOTAL DISB	522,364	4,009,806	5,098,485	5,164,892	4,513,566	4,902,415	4,280,185	782,079	29,273,792

	Actual 5/ 29-5/31	Actual June 1- JUNE 30	Actual July 1- July 31	Actual August 1-August 31	Actual SEPT 1- SEPT 30	Actual Oct 1 to Oct 31	Actual Nov 1 to Nov 30	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	(44,208)	206,361	68,145	280,086	150,235	(11,579)	104,187	\$ 144,992	(44,208)
Receipts from Operations									
Medicare	1,105	485,472	456,237	181,906	90,953	185,679	218,021	\$ 148,766	1,768,139
Medicaid	165,658	685,338	699,075	1,003,571	857,837	1,173,342	660,077	\$ 249,360	5,494,258
Commercial	38,145	186,582	210,152	306,664	238,646	210,937	181,907	\$ 48,971	1,422,003
Pool Receipts	-	-	-	-	-	-	-	\$ -	-
Self-Pay	-	-	-	-	-	-	-	\$ -	-
Physicians & Clinics	-	-	-	-	-	-	-	\$ -	-
Meaningful Use	-	-	-	-	-	-	-	\$ -	-
Medicare Settlements	-	-	-	-	-	-	-	\$ -	-
Other Receipts	0	33,635	67,730	97,859	1,411	62,174	66,337	\$ 1,133	330,280
Total Receipts from Operation	204,908	1,391,027	1,433,194	1,590,000	1,188,847	1,632,132	1,126,341	\$ 448,231	9,014,680
Disbursements from Operations									
Payroll & Taxes	-	-	-	-	-	-	-	\$ -	-
Contract Labor	-	-	-	32,955	-	-	-	\$ -	32,955
Benefits (Union)	-	-	-	-	-	-	-	\$ -	-
Benefits (Non-Union)	-	-	-	-	-	-	-	\$ -	-
Supplies	-	-	-	-	-	-	-	\$ -	-
Utilities	-	-	47	33,134	19,061	40,670	-	\$ 424	93,336
Insurance	-	-	-	-	-	-	-	\$ -	-
Rent	-	-	-	-	-	-	-	\$ -	-
AP Vendors	(45,674)	69,855	110,598	132,065	124,171	109,742	27,094	\$ 61,320	589,172
Pool Disbursements	-	-	61,088	110,629	55,379	68,475	-	\$ 75,698	371,269
Secured Debt Payments	-	-	-	-	-	-	-	\$ -	-
Other	12	-	12	-	12	-	24	\$ 12	72
Total Disbursements from Ope	(45,662)	69,855	171,745	308,783	198,623	218,887	27,118	\$ 137,454	1,086,803
Net Cash From Operations	250,570	1,321,172	1,261,449	1,281,217	990,224	1,413,245	1,099,223	\$ 310,777	7,927,877
Non-Recurring Receipts/(Disbursements)									
HEAL	-	-	-	-	-	-	-	\$ -	-
Payroll Tax Payment (Arrears)	-	-	-	-	-	-	-	\$ -	-
Restructuring Related Disburse	-	-	-	-	-	-	-	\$ -	-
Sale of Assets	-	-	-	-	-	-	-	\$ -	-
Intercompany	-	(20,000)	(1,840,400)	(1,279,000)	(1,000,000)	(953,333)	(52,000)	\$ 140,500	(5,004,233)
Total Non-Recurring Activity	-	(20,000)	(1,840,400)	(1,279,000)	(1,000,000)	(953,333)	(52,000)	\$ 140,500	(5,004,233)
Net Cash Flow	250,570	1,301,172	(578,951)	2,217	(9,776)	459,912	1,047,223	\$ 451,277	2,923,644
Net Financing Activities	-	(1,439,388)	790,892	(132,068)	(152,038)	(344,146)	(1,006,419)	\$ (447,098)	(2,730,264)
Ending Book Balance	206,361	68,145	280,086	150,235	(11,579)	104,187	144,992	\$ 149,171	149,171
Outstanding Checks	-	45,888	122,450	(24,349)	39,270	(12,917)	(140,708)	\$ (141,281)	(141,281)
Ending Bank Balance	206,361	114,033	402,536	125,886	27,691	91,270	4,284	\$ 7,890	7,890
SUMMARY MOR 1									
TOTAL DISBURSEMENTS	(45,662)	89,855	2,012,145	1,587,783	1,198,623	1,172,220	79,118	137,454	6,231,536
LESS INTERCOMPANY TRANSFER	-	(20,000)	(1,840,400)	(1,279,000)	(1,000,000)	(953,333)	(52,000)	-	(5,144,733)
TOTAL DISBURSEMENTS	(45,662)	69,855	171,745	308,783	198,623	218,887	27,118	137,454	1,086,803
Additional Disb made at closing Nov 6, 2013:									
HUDSON VALLEY	-	-	-	-	-	-	5,668,904	-	5,668,904
Disb made at closing Nov 6,	-	-	-	-	-	-	5,668,904	-	5,668,904
GRAND TOTAL DISB	(45,662)	69,855	171,745	308,783	198,623	218,887	5,696,022	137,454	6,755,707

NRHMC SERVICES CORPORA

MOR #1 MOR #1
December 1 to Dec 0
CASE # 13-22845 CASE # 13-22845
Chapter 11 Chapter 11

	Actual 5/ 29-5/31	Actual June 1- JUNE 30	Actual July 1- July 31	Actual August 1- August 31	Actual SEPT 1- SEPT 30	Actual Oct 1 to Oct 31	Actual Nov 1 to Nov 30	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	\$ 59,411	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 8,771	\$ 114	\$ 59,411
Receipts from Operations									
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ 24,865	\$ 10,510	\$ 3,742	\$ 10,855	\$ 9,797	\$ -	\$ -	\$ 59,769
Total Receipts from Opera	\$ -	\$ 24,865	\$ 10,510	\$ 3,742	\$ 10,855	\$ 9,797	\$ -	\$ -	\$ 59,769
Disbursements from Operations									
Payroll & Taxes	\$ -	\$ 80,812	\$ 59,416	\$ 35,948	\$ 38,504	\$ 38,798	\$ 25,429	\$ 1	\$ 278,409
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 1,705	\$ 2,683	\$ 4,069	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ 8,581
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ 137	\$ 4,937	\$ 367	\$ -	\$ -	\$ -	\$ 5,441
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ 3,900
Total Disbursements from	\$ 1,705	\$ 82,995	\$ 63,622	\$ 40,885	\$ 38,871	\$ 38,922	\$ 29,329	\$ 1	\$ 296,380
Net Cash From Operations	\$ (1,705)	\$ (58,131)	\$ (53,112)	\$ (37,143)	\$ (28,016)	\$ (29,125)	\$ (29,329)	\$ (1)	\$ (236,562)
Non-Recurring Receipts/(Disbursements)									
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrea)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ 63,591	\$ 20,000	\$ 15,000	\$ 39,000	\$ 19,000	\$ 20,672	\$ -	\$ 177,263
Total Non-Recurring Activi	\$ -	\$ 63,591	\$ 20,000	\$ 15,000	\$ 39,000	\$ 19,000	\$ 20,672	\$ -	\$ 177,263
Net Cash Flow	\$ (1,705)	\$ 5,461	\$ (33,112)	\$ (22,143)	\$ 10,984	\$ (10,125)	\$ (8,657)	\$ (1)	\$ (59,298)
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 8,771	\$ 114	\$ 113	\$ 113
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 8,771	\$ 114	\$ 113	\$ 113

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 1,705	\$ 82,995	\$ 63,622	\$ 40,885	\$ 38,871	\$ 38,922	\$ 29,329	\$ 1	\$ 296,329
LESS INTERCOMPANY TRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,705	\$ 82,995	\$ 63,622	\$ 40,885	\$ 38,871	\$ 38,922	\$ 29,329	\$ 1	\$ 296,329

The M.V.H Corporation

MOR #1
December 1, 2013 to December 31, 2013
CASE # 13-22843
Chapter 11

	Actual 5/29-5/31	Actual June 1-JUNE 30	Actual JULY 1-JULY 31	Actual AUGUST 1-AUGUST 31	Actual SEPTEMBER 1-SEPTEMBER 30	Actual OCTOBER 1-OCTOBER 31	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts from Operations								
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements from Operations								
Payroll & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)								
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Recurring Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: NO DISBURSEMENTS

Chapter 11

	Actual 5/29-5/31	Actual June 1-JUNE 30	Actual JULY 1-JULY 31	Actual AUGUST 1-AUGUST 31	Actual SEPTEMBER 1-SEPTEMBER 30	Actual OCTOBER 1-OCTOBER 31	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts from Operations								
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements from Operations								
Payroll & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)								
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Recurring Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: NO DISBURSEMENTS

	Actual 5/23-5/31	Actual June - JUNE 30	Actual JULY 1 - JULY 31	Actual AUGUST 1 - AUGUST 31	Actual SEPTEMBER 1 - SEPTEMBER 30	Actual OCTOBER 1 - OCTOBER 31	Actual Dec 1 to Dec 31	TOTAL
Beginning Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts from Operations								
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements from Operations								
Payroll & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)								
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Recurring Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: NO DISBURSEMENTS

**d Shore Medical Center of Westchester and Affil
Consolidated Statements of Operations**

**MOR #2
Case # 13-22840
5/29/2013-12/31/2013**

	Total Post-petition 12/01/2013- 12/31/2013	Total Post-petition 5/29/2013- 12/31/2013
Operating revenue		
Net patient service revenue	(740)	86,633
Other revenue	56	7,717
Net assets released for operations	0	0
Total operating revenue	(684)	94,349
Operating expenses		
Salaries and wages	85	56,143
Employee benefits	7	16,666
Supplies and other	1,563	38,513
Insurance	0	3,979
Interest	0	3,162
Depreciation and amortization	0	4,029
Provision for bad debts	0	412
Total operating expenses	1,655	122,903
Excess (deficiency) of revenues over expenses	(2,339)	(28,554)
Other changes in unrestricted net assets (deficit)		
Change in postretirement benefits	0	0
Health award	0	0
Restructuring	0	(1,038)
Net one time items	0	103
Gain on sale of asset	946	14,014
Contribution income	0	0
Trust income	0	189
Income from investments	0	40
Net assets released from restriction	0	0
(Increase) decrease in deficiency in unrestricted net assets	(1,393)	(15,246)

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
December 31, 2013 and PETITION DATE MAY 29, 2013 *

MOR #3

Case # 1322840

(in thousands of dollars)

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Assets			
Current assets			
Cash and cash equivalents	\$ 16,184	\$ 18,476	\$ 4,882
Investments			
Accounts receivable for services to patients, less allowance for uncollectible	11,500	19,316	32,489
Supplies, other receivables, and prepaid expenses	3,918	9,109	7,623
Due from third-party payors	5,680	5,838	14,325
Assets limited as to use	0	0	64
Total current assets	\$ 37,280	\$ 52,739	\$ 69,202
Assets limited as to use	1,474	1,715	2,798
Due from related entities	0	0	910
Deferred financing costs, net	0	0	0
Property, plant, and equipment, net	95	1,224	52,317
Beneficial interest in endowment trusts	16,314	16,314	16,167
Other long-term assets	12,046	12,046	11,882
Total assets	\$ 67,209	\$ 84,038	\$ 143,256
Liabilities and Net Assets (Deficit)			
Current liabilities			
Current portion of long term debt	\$ 14,464	\$ 28,144	\$ 32,092
Trade accounts payable	84,470	86,865	66,143
Accrued salaries, wages, and related items	1,070	1,138	5,382
Accrued profit-sharing plan	1,258	1,258	1,258
Accrued postretirement benefits	819	256	276
Accrued expenses and sundry liabilities	155	155	9,172
Current portion of estimated liability for self-insured losses	1,659	748	1,659
Due to third-party payors	14,059	11,894	19,378
Total current liabilities	117,954	128,458	135,360
Due to third-party payors	-	-	-
Due to related entities	-	-	-
Accrued postretirement benefits - less current portion	9,080	9,060	11,673
Estimated liability for self-insured losses - less current portion	28,028	28,943	22,891
Long term debt, net of current portion	2,510	4,413	32,179
Other long - term liabilities	378	378	434
Total Liabilities	167,928	171,252	202,537
Net assets (deficit)			
Unrestricted deficit- Pre-Petition	(76,667)	(76,667)	(76,683)
2011 and 2012 audit and other adjustments **	(16,455)	(14,343)	(1,976)
Unrestricted deficit- Post-Petition	(15,246)	(13,853)	-
Temporarily restricted	540	540	540
Permanently restricted	17,009	17,009	18,862
Total net assets (deficit)	(90,719)	(87,214)	(61,257)
Total liabilities and net assets (deficit)	\$ 67,209	\$ 84,038	\$ 141,280

NOTE:
* DEBTOR FILED FOR BANKRUPTCY ON MAY 29, 2013. THE SALE OF ASSETS TO MONTEFIORE MEDICAL CENTER OCCURRED ON NOVEMBER 6, 2013.
SECURED DEBT WAS PAID OFF AT TIME OF CLOSING ON NOVEMBER 6, 2013.

** IN NOV 2013 AUDIT ADJUSTMENTS WERE POSTED TO THE GENERAL LEDGER. THESE ADJUSTMENTS RELATED TO 2011 AND 2012 AUDIT .

Balance Sheet Liabilities Break out:

	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Post Petition Liabilities:			
A/P Vendors and accruals from MOR #4		7,861	7,702
Wages and Payroll tax payable from MOR #4		-	-
Professional Fees from MOR #6	2,086		1,894
Total Post-Petition liabilities *	10,046	7,861	9,596

* Subject to reconciliation.

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
*BLUE CROSS	6/26/13	POST-R2353914	1,184.00
*LEMELLE WILBER WIBERT	6/6/13	POST-R2005671	1,713.87
*POMCO	8/20/13	POST-R2372570	1,184.00
*UTICA NATIONAL	8/2/13	POST-VISIT2255710	9,297.65
3M POB 371227	9/30/13	POST-DH78905	124.17
3M POB 371227	9/28/13	POST-DH78906	372.51
A PLUS COMPUTER SOLUTIONS	9/19/13	POST-386034	174.11
A PLUS COMPUTER SOLUTIONS	9/25/13	POST-386041	185.00
A PLUS COMPUTER SOLUTIONS	10/4/13	POST-386074	111.00
A PLUS COMPUTER SOLUTIONS	10/4/13	POST-386076	572.00
A PLUS COMPUTER SOLUTIONS	10/9/13	POST-386081	221.00
A PLUS COMPUTER SOLUTIONS	10/11/13	POST-386086	89.00
A PLUS COMPUTER SOLUTIONS	10/14/13	POST-386088	505.97
A PLUS COMPUTER SOLUTIONS	10/17/13	POST-386094	178.00
A PLUS COMPUTER SOLUTIONS	10/22/13	POST-386101	356.00
A PLUS COMPUTER SOLUTIONS	10/23/13	POST-386107	300.00
A PLUS COMPUTER SOLUTIONS	10/24/13	POST-386113	910.00
A PLUS COMPUTER SOLUTIONS	10/30/13	POST-386118	1,227.50
A PLUS COMPUTER SOLUTIONS	10/30/13	POST-386119	270.00
AAA OFFICE SOLUTIONS, INC	7/29/13	POST-15222	869.00
AARC NETWORKING	7/15/13	POST-8621	70.00
ACUMED LLC	10/24/13	POST-2420075	860.00
ACUMED LLC	7/12/13	POST-90400551	2,503.00
ACUMED LLC	7/30/13	POST-90405062	2,259.00
ACUMED LLC	7/30/13	POST-90405063	2,749.00
ACUMED LLC	7/30/13	POST-90405064	844.00
ADELBERG RUDOW DORF & HEND	5/30/13	POST-118278-AP	150.00
ADELBERG RUDOW DORF & HEND	5/30/13	POST-118278-LMG	112.50
AGGARWAL, RICHA, MD	9/24/13	POST-256-103649	594.00
AIRGAS (FORMERLY LINDE GAS	6/30/13	POST-901289443	341.98
AIRGAS (FORMERLY LINDE GAS	7/8/13	POST-9017426822	4,446.82
AIRGAS (FORMERLY LINDE GAS	9/30/13	POST-9020211144	341.98
AIRGAS (FORMERLY LINDE GAS	9/30/13	POST-9020255772	2,012.11
AIRGAS (FORMERLY LINDE GAS	10/31/13	POST-9021275834	341.98
AIRGAS (FORMERLY LINDE GAS	10/31/13	POST-9021320846	3,433.68
ALLEGIANCE BILLING & CONSU	11/30/13	POST-C3609	29,743.32
ALLEGIANCE BILLING & CONSU	12/31/13	POST-C3622	29,801.95
ALLERGAN, INC.	6/24/13	POST-1067877728	21,173.00
ALLSCRIPTS HEALTHCARE, LLC	6/19/13	POST-10143325	30,475.42
ALLSCRIPTS HEALTHCARE, LLC	7/19/13	POST-10144727	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	8/29/13	POST-4000000671	137,603.15
ALLSCRIPTS HEALTHCARE, LLC	9/1/13	POST-4000015971	137,603.15
ALLSCRIPTS HEALTHCARE, LLC	10/18/13	POST-4000018567	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	10/31/13	POST-4000019829	137,603.15
ALLSCRIPTS HEALTHCARE, LLC	10/19/13	POST-4000033042	34,852.55
ALLSCRIPTS HEALTHCARE, LLC	9/26/13	POST-400019246	610.80
ALLSCRIPTS HEALTHCARE, LLC	11/5/13	POST-400036510	22,933.85
ALLSCRIPTS HEALTHCARE, LLC	9/18/13	POST-7000000635	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	11/8/13	POST-8000003200	470.00
ALPHA MEDICAL EQUIPMENT	9/1/13	POST-28912	2,999.00
ALPHA MEDICAL EQUIPMENT	10/1/13	POST-29081	2,999.00
ALPHATEC SPINE INC.	9/11/13	POST-1156311	6,600.00
AMERICAN SOC OF HLTH SYMS	9/27/13	POST-0000738872	310.00
AMERICAN SOC OF HLTH SYMS	9/27/13	POST-0000738873	325.00
ARAOZ YOLANDA - YOLA'S	11/1/13	POST-11	250.00
ARAOZ YOLANDA - YOLA'S	11/1/13	POST-12	350.00
ARTHROCARE	6/24/13	POST-91179793	11,923.23
ASAP MESSENGER	10/31/13	POST-20135	1,481.54
ASAP MESSENGER	11/6/13	POST-20136	222.23
ATLAS PARTY RENTALS	9/10/13	POST-80122	805.00
ATLAS PARTY RENTALS	10/1/13	POST-80454	754.00
ATLAS PARTY RENTALS	10/2/13	POST-80481	80.00
AUTOMATIC DATA PROCESSING	6/7/13	POST-422025731	144.25
B BRAUN INTERVENTIONAL SYS	10/23/13	POST-907493851	89.00
B BRAUN INTERVENTIONAL SYS	10/29/13	POST-907509903	1,077.00
BANINI, BUBU A. MD	9/24/13	POST-005522	102.86
BARD ACCESS SYSTEM	10/11/13	POST-SH5521468	2,515.00
BAXTER HEALTH CARE PARTS/T	10/7/13	POST-151820	389.00
BAXTER HEALTHCARE CORP.	9/18/13	POST-41282913	4,358.06
BAXTER HEALTHCARE CORP.	9/20/13	POST-41308676	484.75
BAXTER HEALTHCARE CORP.	9/27/13	POST-41362706	2,651.75
BAXTER HEALTHCARE CORP.	10/2/13	POST-41398519	1,123.37
BAXTER HEALTHCARE CORP.	10/2/13	POST-41398571	854.72
BAXTER HEALTHCARE CORP.	10/2/13	POST-41399893	187.23
BAXTER HEALTHCARE CORP.	10/2/13	POST-41400381	1,123.37

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
BAXTER HEALTHCARE CORP.	10/4/13	POST-41448724	286.28
BAXTER HEALTHCARE CORP.	10/4/13	POST-41452946	49.15
BAXTER HEALTHCARE CORP.	10/4/13	POST-41454819	24.58
BAXTER HEALTHCARE CORP.	10/9/13	POST-41491325	748.92
BAXTER HEALTHCARE CORP.	10/16/13	POST-41552506	5,147.58
BAXTER HEALTHCARE CORP.	10/18/13	POST-412581041	215.85
BAXTER HEALTHCARE CORP.	10/25/13	POST-41630315	2,386.27
BAXTER I.V. SYSTEMS DIV	9/25/13	POST-41341328	1,038.51
BAXTER I.V. SYSTEMS DIV	10/2/13	POST-41395865	5,317.17
BAXTER I.V. SYSTEMS DIV	10/2/13	POST-41396279	165.05
BAXTER I.V. SYSTEMS DIV	10/2/13	POST-41397588	302.44
BAXTER I.V. SYSTEMS DIV	10/2/13	POST-41398880	1,759.51
BAXTER I.V. SYSTEMS DIV	10/3/13	POST-41417635	471.97
BAXTER I.V. SYSTEMS DIV	10/4/13	POST-41430415	100.25
BAXTER I.V. SYSTEMS DIV	10/4/13	POST-41435133	100.25
BAXTER I.V. SYSTEMS DIV	10/4/13	POST-41450679	3,160.60
BAXTER I.V. SYSTEMS DIV	10/4/13	POST-41452672	49.15
BAXTER I.V. SYSTEMS DIV	10/7/13	POST-41463414	82.52
BAXTER I.V. SYSTEMS DIV	10/7/13	POST-41464400	302.59
BAXTER I.V. SYSTEMS DIV	10/9/13	POST-41487882	2,893.15
BAXTER I.V. SYSTEMS DIV	10/9/13	POST-41488344	6,153.49
BAXTER I.V. SYSTEMS DIV	10/11/13	POST-41520143	2,573.38
BAXTER I.V. SYSTEMS DIV	10/11/13	POST-41520715	435.04
BAXTER I.V. SYSTEMS DIV	10/16/13	POST-41551803	2,510.28
BAXTER I.V. SYSTEMS DIV	10/16/13	POST-41555734	2,093.08
BAXTER I.V. SYSTEMS DIV	10/17/13	POST-41573378	9,689.75
BAXTER I.V. SYSTEMS DIV	10/18/13	POST-41576921	4,001.91
BAXTER I.V. SYSTEMS DIV	10/22/13	POST-41603555	2,118.30
BAXTER I.V. SYSTEMS DIV	10/23/13	POST-41605973	3,242.43
BAXTER I.V. SYSTEMS DIV	10/23/13	POST-41606303	2,974.19
BAXTER I.V. SYSTEMS DIV	10/30/13	POST-41658905	3,763.41
BAXTER I.V. SYSTEMS DIV	10/30/13	POST-41659022	7,350.16
BAYCHESTER PAYMENT CENTER	10/24/13	POST-111232	3,000.00
BECKMAN COULTER LEASING	9/21/13	POST-5301768	3,100.33
BECKMAN COULTER, INC	9/3/13	POST-103680352	2,042.45
BECKMAN COULTER, INC	9/30/13	POST-103712799	8,103.32
BECKMAN COULTER, INC	10/9/13	POST-103729269	4,450.44
BECKMAN COULTER, INC	10/24/13	POST-103754148	2,144.11
BECKMAN COULTER, INC	11/5/13	POST-103773336	687.99
BECKMAN COULTER, INC	11/5/13	POST-103773450	3,754.46
BECKMAN COULTER, INC	11/7/13	POST-103779988	55.65
BECKMAN COULTER, INC	11/8/13	POST-103782077	60.01
BECKMAN COULTER, INC	10/28/13	POST-103801761	7.32
BECKMAN COULTER, INC	9/3/13	POST-52217415	2,042.45
BECKMAN COULTER, INC	9/24/13	POST-5301908	6,098.12
BECKMAN COULTER, INC	10/21/13	POST-5303702	3,100.33
BECKMAN COULTER, INC	10/24/13	POST-5303838	6,098.12
BECKMAN COULTER, INC	11/5/13	POST-5304554	7,466.34
BECKMAN COULTER, INC	10/1/13	POST-7137284	12,383.39
BECKMAN COULTER, INC	11/4/13	POST-7138850	14,726.12
BELL ENVIRONMENTAL SERVICE	9/2/13	POST-106914	9,300.00
BELL ENVIRONMENTAL SERVICE	9/15/13	POST-106955	680.00
BELL ENVIRONMENTAL SERVICE	10/1/13	POST-108447	2,120.00
BELL, ANGELLA	8/8/13	POST-AUG 2013	250.00
BERCHTOLD CORPORATION	7/9/13	POST-10857	5,134.00
BIG APPLE ENTERTAINMENT	6/13/13	POST-SSMC0413	200.00
BIO-REFERENCE LABS	10/2/13	POST-PRO05S290713	2,543.50
BIO-REFERENCE LABS	8/15/13	POST-PRO05S2907H3	4,983.00
BIO-REFERENCE LABS	11/5/13	POST-PRO05S2907J3	4,688.00
BIO-REFERENCE LABS	10/31/13	POST-PRO05S2907K3	1,183.50
BIOMET BIOLOGICS	7/23/13	POST-072313	9,744.00
BIOMET BIOLOGICS	10/31/13	POST-46-415027	9,067.00
BIOTRONIK	8/5/13	POST-48322133	5,740.00
BIOTRONIK	8/22/13	POST-550332778	11.50
BIOTRONIK	8/30/13	POST-550334260	11.50
BLUE BIRD TAXI SERVICING	11/1/13	POST-NOV-13/A	300.00
BLUE BIRD TAXI SERVICING	11/6/13	POST-OCT-2013	632.25
BLUE CROSS/SHIELD GR NY 19	10/31/13	POST-OCT 2013	4,241.96
BLUEMARK, LLC	10/1/13	POST-17703	950.00
BOSTON SCIENTIFIC / MEDI-T	6/19/13	POST-987063120	2,495.00
BRACCO DIAGNOSTICS	7/25/13	POST-2457362	260.00
BROADVIEW NETWORKS	10/22/13	POST-15238398	4,248.83
CABLEVISION LIGHTPATH, INC	7/1/13	POST-15509941	27,202.15
CABLEVISION LIGHTPATH, INC	10/31/13	POST-16081950	(12,350.47)
CABLEVISION LIGHTPATH, INC	9/30/13	POST-53481	14,751.08

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
CANCER SUPPORT TEAM	8/30/13	POST-AUG302013	189.00
CANCER SUPPORT TEAM	7/30/13	POST-JUL302013	357.00
CANCER SUPPORT TEAM	10/24/13	POST-SEP 9-OCT 24 2013	325.50
CARDINAL HEALTH - HLS -FRI	6/8/13	POST-7018409889	248.26
CARDINAL HEALTH - HLS -FRI	6/21/13	POST-7018663638	567.34
CARDINAL HEALTH - HLS -FRI	6/25/13	POST-7018829203	(58.27)
CARDINAL HEALTH - HLS -FRI	6/28/13	POST-7018954027	1,582.14
CARDINAL HEALTH - HLS -FRI	7/5/13	POST-7019193171	698.93
CARDINAL HEALTH - HLS -FRI	7/12/13	POST-7019420826	1,571.88
CARDINAL HEALTH - HLS -FRI	7/12/13	POST-7019420827	140.75
CARDINAL HEALTH - HLS -FRI	7/19/13	POST-7019705572	550.47
CARDINAL HEALTH - HLS -FRI	7/26/13	POST-7019920363	1,078.42
CARDINAL HEALTH - HLS -FRI	8/2/13	POST-7020144863	156.20
CARDINAL HEALTH - HLS -FRI	8/2/13	POST-7020144864	154.75
CARDINAL HEALTH - HLS -FRI	8/9/13	POST-7020360661	990.21
CARDINAL HEALTH - HLS -FRI	8/16/13	POST-7020596016	984.70
CARDINAL HEALTH - HLS -FRI	8/23/13	POST-7020864356	41.43
CARDINAL HEALTH - HLS -FRI	8/30/13	POST-7021120809	156.20
CARDINAL HEALTH - HLS -FRI	8/30/13	POST-7021120810	226.29
CARDINAL HEALTH - HLS -FRI	9/6/13	POST-7021317305	227.41
CARDINAL HEALTH - HLS -FRI	9/13/13	POST-7021557872	885.15
CARDINAL HEALTH - HLS -FRI	9/20/13	POST-7021819631	407.64
CARDINAL HEALTH - HLS -FRI	9/27/13	POST-7022103131	876.31
CARDINAL HEALTH - HLS -FRI	10/11/13	POST-7022548724	385.54
CARDINAL HEALTH - HLS -FRI	10/18/13	POST-7022775417	945.62
CARDINAL HEALTH - HLS -FRI	10/25/13	POST-7023044970	234.63
CARDINAL HEALTH - HLS -FRI	11/1/13	POST-7023252591	1,595.00
CARDINAL HEALTH/SYNCOR	11/1/13	POST-110113	2,244.44
CARDINAL HEALTH/SYNCOR	10/5/13	POST-8000196010	850.37
CARDINAL HEALTH/SYNCOR	10/12/13	POST-8000201646	4,935.62
CARDINAL HEALTH/SYNCOR	10/19/13	POST-8000208529	764.50
CARDINAL HEALTH/SYNCOR	10/31/13	POST-8000228245	1,894.28
CARDIO VASCULAR SYSTEM INC	10/7/13	POST-10072013	90.00
CARDIVA MEDICAL, INC	7/3/13	POST-19185	3,900.00
CAREFUSION 2200, INC	6/5/13	POST-9104271277	1,311.65
CAREFUSION 2200, INC	7/17/13	POST-9104349124	2,297.16
CAREFUSION 2200, INC	10/1/13	POST-9104485752	565.65
CAREFUSION SOLUTIONS, LLC	6/3/13	POST-1000413330-1	2,797.80
CAREFUSION SOLUTIONS, LLC	6/3/13	POST-1000413331-9	108.00
CAREFUSION SOLUTIONS, LLC	7/2/13	POST-1000427158-1	2,797.80
CAREFUSION SOLUTIONS, LLC	8/1/13	POST-1000439319-5	2,797.80
CAREFUSION SOLUTIONS, LLC	9/3/13	POST-1000452058-2	2,797.80
CAREFUSION SOLUTIONS, LLC	10/2/13	POST-1000464768-3	2,797.80
CARRIER RENTAL SYSTEMS	10/24/13	POST-001310195	18,750.50
CAVALLO-OLIVA ERICA MD	8/1/13	POST-AUG 2013	3,500.00
CENTURION MED. PROD./TRI-S	7/9/13	POST-91325074	875.00
CENTURION MED. PROD./TRI-S	8/6/13	POST-91341206	875.00
CHIEF FIRE PREVENTION & ME	9/16/13	POST-176096	565.00
CHILDRENS PHY. OF WEST. LL	11/1/13	POST-322	10,740.10
CHILDRENS PHY. OF WEST. LL	11/5/13	POST-322	10,740.10
CHILDRENS PHY. OF WEST. LL	11/5/13	POST-322	10,740.10
CHILDRENS PHY. OF WEST. LL	5/31/13	POST-90 PARTIAL	6,694.68
CIGNA	7/31/13	POST-VISIT2322444	832.02
CITRIX SYSTEMS INC	6/1/13	POST-91402282C	3,367.50
CITRIX SYSTEMS INC	6/1/13	POST-91402282D	3,367.50
CLIFTON BUDD & DEMARIA, LL	10/31/13	POST 74615	3,245.00
CLIFTON BUDD & DEMARIA, LL	9/11/13	POST-74012	8,036.66
CLIFTON BUDD & DEMARIA, LL	9/11/13	POST-74013	13,200.00
CLIFTON BUDD & DEMARIA, LL	11/12/13	POST-CREDITS	(5,098.11)
COACTIV, LLC	9/30/13	POST-4826	10,191.40
COLI, MARGARET	7/10/13	POST-REIMBURSEMENT	731.00
COLLAMER PATHOLO.CHICAGO	6/25/13	POST-1889111	720.00
COLLAMER PATHOLO.CHICAGO	7/15/13	POST-1890839	100.00
COLLAMER PATHOLO.CHICAGO	9/9/13	POST-1897087	100.00
COLLINS, VELETTA	6/4/13	POST-MAY29-31 2013	498.00
CON EDISON - LOUISE GARRIC	11/1/13	POST-590009320000018	61,421.19
CON EDISON - PO BOX 1702	10/23/13	POST-301167150000068	214.82
CON EDISON - PO BOX 1702	10/24/13	POST-301167150270034	355.10
CON EDISON - PO BOX 1702	10/24/13	POST-301167150280041	144.07
CON EDISON - PO BOX 1702	10/28/13	POST-52-2418-01900003-6	1,612.47
CON EDISON - PO BOX 1702	10/15/13	POST-52-2509-0210-00046	210.14
CON EDISON - PO BOX 1702	10/25/13	POST-52-2517-02220106-7	296.09
CON EDISON - PO BOX 1702	10/15/13	POST-522509024202037	260.18
CON EDISON - PO BOX 1702	10/15/13	POST-522509024500026	359.97
CON EDISON - PO BOX 1702	10/15/13	POST-522509024600032	383.59

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POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
CON EDISON FOR WOLF'S LANE	8/23/13	POST-522017010821084	712.74
CON EDISON FOR WOLF'S LANE	8/23/13	POST-590017220000012	818.80
CON EDISON.NEW YORK	11/1/13	POST-522009162500045	74.69
CON EDISON.NEW YORK	10/31/13	POST-599019199303006	107.96
CONMED LINVATEC	8/2/13	POST-104385	1,425.00
CONMED LINVATEC	8/15/13	POST-1459118	60.00
CONTRAN MEDICAL LLC	8/5/13	POST-08/05/13	1,475.00
CONTRAN MEDICAL LLC	8/5/13	POST-08/5/13	1,350.00
CONTRAN MEDICAL LLC	10/21/13	POST-10212013	1,450.00
CONTRAN MEDICAL LLC	10/21/13	POST-10212013A	1,400.00
CONTRAN MEDICAL LLC	6/28/13	POST-4753	1,475.00
CONTRAN MEDICAL LLC	7/29/13	POST-4784	25.00
CONTRAN MEDICAL LLC	9/4/13	POST-4866	1,450.00
CONTRAN MEDICAL LLC	10/25/13	POST-4961	1,400.00
CONTRAN MEDICAL LLC	10/25/13	POST-4962	1,400.00
CONTRAN MEDICAL LLC	8/5/13	POST-AUG 5 2013	1,450.00
CONTRAN MEDICAL LLC	10/21/13	POST-OCT212013	1,400.00
CONVERGENT REVENUE CYCLE M	7/31/13	POST-3250109701307	9,677.83
CONVERGENT REVENUE CYCLE M	7/31/13	POST-3252109781307	1,712.78
CONVERGENT REVENUE CYCLE M	7/31/13	POST-3258109941307	1,206.92
COOK MEDICAL INC.	5/30/13	POST-V10303746	2,100.00
COOK MEDICAL INC.	7/23/13	POST-V10410804	268.00
COOK MEDICAL INC.	10/15/13	POST-V10669323	768.00
COOK MEDICAL INC.	10/29/13	POST-V10709964	5,700.00
COOK MEDICAL INC.	10/29/13	POST-V10710673	9,500.00
CROWN LIFT TRUCKS	7/16/13	POST-138095704	355.56
CRYSTAL ROCK WATER	9/30/13	POST-352086	12.50
D & D ELEVATOR, INC.	10/31/13	POST-83231	5,889.00
D & D ELEVATOR, INC.	10/31/13	POST-83232	5,979.50
D & D ELEVATOR, INC.	10/31/13	POST-83234	535.50
D & D ELEVATOR, INC.	11/1/13	POST-83514	4,889.95
DAS,KAUSHIK MD	10/4/13	POST-OCT2013	30,416.67
DATABIT, INC	7/5/13	POST-0189711-IN	28.60
DATEX-OHMEDA	6/27/13	POST-61866828	515.74
DATEX-OHMEDA	10/1/13	POST-61928053	903.82
DAVOL INC	8/19/13	POST-22738097	1,427.00
DEAF-TALK, LLC	10/15/13	POST-79591	14.40
DECCAID SERVICES INC	8/6/13	POST-6898	832.50
DECCAID SERVICES INC	8/22/13	POST-6905	2,215.00
DECCAID SERVICES INC	8/22/13	POST-6906	3,570.00
DECCAID SERVICES INC	10/24/13	POST-6966	690.00
DEPT CARDIOTHORACIC SURGER	11/1/13	POST-10-2013	20,833.33
DEVINE, DR. PATRICIA	6/10/13	POST-JUN 2013	600.00
DIAZ, JOSE	9/24/13	POST-SEP4-18 2013	141.00
DIVERSIFIED INFO. TECH., I	6/30/13	POST-524228	225.42
DIVERSIFIED INFO. TECH., I	7/31/13	POST-524714	225.42
DIVERSIFIED INFO. TECH., I	8/31/13	POST-525618	225.42
DIVERSIFIED INFO. TECH., I	10/1/13	POST-526868	225.42
DIVERSIFIED INFO. TECH., I	10/31/13	POST-527320	225.42
DIVERSIFIED INFO. TECH., I	10/9/13	POST-515684	2,655.48
DYNAMIC FIRE INC	9/13/13	POST-34618	640.00
ELEKTA INC	5/30/13	POST-307113936	10,695.52
EMERG.MED. ASSOC. SOUND SH	7/31/13	POST-33276439	80.00
EMERG.MED. ASSOC. SOUND SH	7/31/13	POST-33286639	80.00
EMERG.MED. ASSOC. SOUND SH	8/15/13	POST-33492939	80.00
EMERG.MED. ASSOC. SOUND SH	8/15/13	POST-33514639	80.00
EMERG.MED. ASSOC. SOUND SH	8/21/13	POST-33567639	80.00
EMERG.MED. ASSOC. SOUND SH	8/23/13	POST-33586839	80.00
EMERG.MED. ASSOC. SOUND SH	8/23/13	POST-33630239	80.00
EMERG.MED. ASSOC. SOUND SH	9/5/13	POST-33742639	80.00
EMERG.MED. ASSOC. SOUND SH	9/8/13	POST-33758939	80.00
EMERG.MED. ASSOC. SOUND SH	9/11/13	POST-33835939	80.00
EMERG.MED. ASSOC. SOUND SH	9/18/13	POST-33890539	80.00
EMERG.MED. ASSOC. SOUND SH	9/25/13	POST-33932139	80.00
EMERG.MED. ASSOC. SOUND SH	9/25/13	POST-33933539	80.00
EMERG.MED. ASSOC. SOUND SH	9/25/13	POST-33942239	80.00
EMERG.MED. ASSOC. SOUND SH	10/4/13	POST-34040039	80.00
EMERG.MED. ASSOC. SOUND SH	10/4/13	POST-34041639	80.00
EMERG.MED. ASSOC. SOUND SH	10/6/13	POST-34069439	80.00
EMERG.MED. ASSOC. SOUND SH	10/8/13	POST-34078039	80.00
EMERGENCY MEDICAL ASSOCIAT	9/30/13	POST-0913	41,416.67
EMERGENCY MEDICAL ASSOCIAT	11/5/13	POST-1113	6,902.80
EMERSON NETWORK POWER	8/5/13	POST-SM4088808	798.00
ENRICH PRODUCTS INC.	9/30/13	POST-027425	2,025.00
ENTELLUS MEDICAL INC	9/18/13	POST-SEP 18 2013	1,804.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
EXECUTIVE HEALTH RESOURCES	7/31/13	POST-101575	6,575.00
EXECUTIVE HEALTH RESOURCES	8/31/13	POST-104214	7,560.00
EXECUTIVE HEALTH RESOURCES	10/31/13	POST-109662	7,555.00
EXECUTIVE HEALTH RESOURCES	5/31/13	POST-80918	161.30
F. WILLA DAVIS WOMAN CLUB	6/28/13	POST-WILLA DAVIS SCHLRS	350.00
FARLEY SALES-INSTALLATIONS	8/20/13	POST-1400040175	(54.49)
FARLEY SALES-INSTALLATIONS	9/10/13	POST-7097145	(49.69)
FEDERAL EXPRESS CORP	10/7/13	POST-2-424-25384	905.70
FEDERAL EXPRESS CORP	10/14/13	POST-2-431-63952	555.64
FEDERAL EXPRESS CORP	10/4/13	POST-2-431-63952	555.64
FEDERAL EXPRESS CORP	10/21/13	POST-2-439-15075	448.50
FEDERAL EXPRESS CORP	10/28/13	POST-2-446-58813	1,518.60
FEDERAL EXPRESS CORP	11/4/13	POST-2-453-44955	592.80
FEDERAL EXPRESS CORP	11/11/13	POST-2-461-03820	358.36
FEDERAL EXPRESS CORP	11/18/13	POST-2-468-38529	147.95
FILTERFRESH	8/14/13	POST-224924	97.92
FILTERFRESH	9/1/13	POST-225570	230.00
FILTERFRESH	9/1/13	POST-225571	190.00
FILTERFRESH	9/1/13	POST-225572	190.00
FILTERFRESH	10/1/13	POST-226618	230.00
FILTERFRESH	10/1/13	POST-226619	190.00
FILTERFRESH	10/1/13	POST-226620	190.00
FILTERFRESH	10/10/13	POST-226950	97.92
FILTERFRESH	10/15/13	POST-227092	190.00
FILTERFRESH	10/15/13	POST-227093	17.50
FILTERFRESH	10/21/13	POST-227311	59.88
FILTERFRESH	10/21/13	POST-227316	192.92
FILTERFRESH	10/21/13	POST-227317	97.92
FISHER HEALTHCARE	10/18/13	POST-12383	123.83
FISHER HEALTHCARE	8/21/13	POST-1424898	85.13
FISHER HEALTHCARE	8/26/13	POST-1573414	1,204.16
FISHER HEALTHCARE	8/29/13	POST-1809394	96.36
FISHER HEALTHCARE	6/10/13	POST-8109348	479.40
FISHER HEALTHCARE	10/9/13	POST-9198577	1,894.04
FISHER HEALTHCARE	7/9/13	POST-9213790	(349.50)
FISHER HEALTHCARE	10/21/13	POST-9865693	(105.98)
FRANCINE SALERNO CIESLINSKI	10/18/13	POST-10182013	66.00
FREEDOM MEDICAL INC.	10/30/13	POST-285162.5.9	2,200.00
FREEDOM MEDICAL INC.	9/30/13	POST-285166.5.7	995.00
FREEDOM MEDICAL INC.	9/30/13	POST-287792.5.8	200.00
FREEDOM MEDICAL INC.	10/31/13	POST-28779269	200.00
FREEDOM MEDICAL INC.	9/30/13	POST-288613.5.8	400.00
FREEDOM MEDICAL INC.	10/31/13	POST-28861369	400.00
FREEDOM MEDICAL INC.	5/31/13	POST-289285.1.2	720.00
FREEDOM MEDICAL INC.	10/31/13	POST-289285.6.7	2,160.00
FREEDOM MEDICAL INC.	5/31/13	POST-289384.1.2	803.20
FREEDOM MEDICAL INC.	6/30/13	POST-289384.2.3	1,404.00
FREEDOM MEDICAL INC.	10/31/13	POST-289384.5.7	1,404.00
FREEDOM MEDICAL INC.	9/30/13	POST-293392.4.5	1,440.00
FREEDOM MEDICAL INC.	10/31/13	POST-293392.5.6	1,440.00
FREEDOM MEDICAL INC.	9/30/13	POST-297681.3.4	1,000.00
FREEDOM MEDICAL INC.	10/31/13	POST-297681.4.5	1,000.00
FREEDOM MEDICAL INC.	9/30/13	POST-306135.1.2	252.00
FREEDOM MEDICAL INC.	10/31/13	POST-306135.2.3	800.00
FRESENIUS MANAGEMENT SERVI	9/30/13	POST-88066049	16,570.16
FRESENIUS MANAGEMENT SERVI	10/31/13	POST-88069056	42,757.96
FRESENIUS MANAGEMENT SERVI	11/5/13	POST-88070554	9,849.40
FRIED BROTHERS	9/24/13	POST-199196	4,865.40
FRIED BROTHERS	9/17/13	POST-199204-7	347.40
FRIED BROTHERS	7/26/13	POST-199204-8	72.00
G.E. MEDICAL SYSTEMS-BOX64	6/9/13	POST-5690213	2,537.50
GE HEALTHCARE PO BOX 64094	7/17/13	POST-5715865	4,889.06
GE HEALTHCARE PO BOX 64094	10/9/13	POST-5785919	2,580.64
GISH REALTY CORP.	11/5/13	POST-NOV 13	600.00
GLAXO SMITH KLINE PHARM.	10/22/13	POST-31386493	5,060.10
GLOBUS MEDICAL	10/28/13	POST-10282013	13,091.00
GOLDSTEIN, ROBERT, MD	10/6/13	POST-OCT 2013	2,000.00
HAQUE, MASOOD DR	8/1/13	POST-AUG 2013	3,500.00
HARVEST TECHNOLOGIES CORP	11/1/13	POST-11012013	2,525.00
HASEGANU DRAGOS	8/1/13	POST-AUG 2013	500.00
HEALTHCARE ASSOC. OF NYS,	6/1/13	POST-92710	12,177.75
HFMA,CAREER DEVELOPMENT	12/27/13	POST-JAN 13 2014	135.00
HLNCC	8/13/13	POST-4378	250.00
HOLLYWOOD BUILDING SERVICE	10/1/13	POST-1405-003	338.00
HOLLYWOOD BUILDING SERVICE	10/1/13	POST-1755-003	897.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
HOLLYWOOD BUILDING SERVICE	10/1/13	POST-23655-003	676.00
HOLLYWOOD BUILDING SERVICE	10/1/13	POST-505-003	1,196.00
HOLLYWOOD BUILDING SERVICE	10/16/13	POST-505-004	680.00
HOLSTEIN, DR. STANLEY B.	6/6/13	POST-148884	155.00
HOME DEPOT	10/4/13	POST-7060566	210.17
HOOPER LUNDY & BOOKMAN PC	7/31/13	POST-155238	518.00
HOOPER LUNDY & BOOKMAN PC	10/14/13	POST-156660	2,798.08
HOOPER LUNDY & BOOKMAN PC	11/11/13	POST-157639	191.20
HOOPER LUNDY & BOOKMAN PC	12/9/13	POST-158237	399.05
HOPE PHARMACEUTICALS	9/4/13	POST-97700	160.00
HOSPIRA WORLD WIDE INC.	6/24/13	POST-802307258	(68.22)
HOSPIRA WORLD WIDE INC.	6/25/13	POST-802307581	(37.60)
HOSPIRA WORLD WIDE INC.	8/13/13	POST-802314915	(113.70)
HOSPIRA WORLD WIDE INC.	11/12/13	POST-802331341	33.35
HOSPIRA WORLD WIDE INC.	7/9/13	POST-918037828	81.00
HOSPIRA WORLD WIDE INC.	7/12/13	POST-918042394	581.25
HUBERT COMPANY	7/5/13	POST-396114	295.38
HUDSON WEST. RADIO	6/30/13	POST-30716	4,558.82
HUDSON WEST. RADIO	7/29/13	POST-30824	4,000.00
HUDSON WEST. RADIO	9/30/13	POST-30883	2,000.00
HUMPHREY JEANINE	8/1/13	POST-AUG 2013	500.00
I JANVEY & SONS	9/6/13	POST-137896	1,191.10
I JANVEY & SONS	10/16/13	POST-138293A	34.10
I JANVEY & SONS	10/16/13	POST-138861A	13.00
I JANVEY & SONS	10/23/13	POST-138861B	372.00
I JANVEY & SONS	10/16/13	POST-139743	728.67
I JANVEY & SONS	10/16/13	POST-139744	5,292.45
I JANVEY & SONS	10/23/13	POST-139744A	324.50
IMMUCOR INC	6/12/13	POST-12693342	98.49
IMMUCOR INC	7/15/13	POST-12711713	521.37
IMMUCOR INC	7/15/13	POST-12711714	509.57
IMMUCOR INC	7/15/13	POST-12711715	3,376.78
IMMUCOR INC	7/18/13	POST-12715114	969.29
IMMUCOR INC	7/18/13	POST-12715115	3,692.13
IMMUCOR INC	7/19/13	POST-12715446	2,550.00
IMMUCOR INC	8/1/13	POST-12721704	417.19
IMMUCOR INC	8/1/13	POST-12721705	974.20
IMMUCOR INC	8/19/13	POST-12731544	4,187.90
IMMUCOR INC	8/19/13	POST-12731545	411.83
IMMUCOR INC	8/20/13	POST-12732202	926.37
IMMUCOR INC	8/20/13	POST-127362201	1,966.08
IMMUCOR INC	9/3/13	POST-12737927	384.71
IMMUCOR INC	9/6/13	POST-12740548	158.96
IMMUCOR INC	9/17/13	POST-12746557	3,301.51
IMMUCOR INC	9/18/13	POST-12747594	2,026.40
IMMUCOR INC	9/18/13	POST-12747595	926.37
IMMUCOR INC	9/30/13	POST-12753836	547.46
IMMUCOR INC	9/30/13	POST-12753837	412.10
IMMUCOR INC	10/1/13	POST-12754448	926.37
IMMUCOR INC	10/1/13	POST-12754449	158.96
IMMUCOR INC	10/3/13	POST-12756371	455.74
IMMUCOR INC	11/5/13	POST-12771045	159.16
IMMUCOR INC	8/27/13	POST-831918	550.06
INNOVATIVE MED. PRODUCTS	9/10/13	POST-INV069022	125.00
INNOVATIVE MED. PRODUCTS	9/10/13	POST-INV069022FRT	125.00
INSTRUMENTATION LABORATORY	8/28/13	POST-9110054064	293.31
INSTRUMENTATION LABORATORY	10/15/13	POST-9110065149	2,997.54
INSTRUMENTATION LABORATORY	10/18/13	POST-9110066600	2,497.00
INSTRUMENTATION LABORATORY	10/22/13	POST-9110067144	1,565.33
INSTRUMENTATION LABORATORY	10/23/13	POST-9110067472	3,182.13
INSTRUMENTATION LABORATORY	10/28/13	POST-9110068177	7,375.45
INSTRUMENTATION LABORATORY	10/31/13	POST-9110069287	2,997.54
INSTRUMENTATION LABORATORY	10/31/13	POST-PROFORMA OCT 2013	2,997.54
INTEGRA LIFE SCIENCES CORP	11/4/13	POST-11082013	4,800.00
INTEGRA LIFE SCIENCES CORP	9/6/13	POST-2791104	25.00
INTEGRA LIFE SCIENCES CORP	10/9/13	POST-2819588	1,813.78
I PRO-NY	7/1/13	POST-7056C	350.00
IRIS INTERNATIONAL, INC.	6/21/13	POST-5296246	3,100.33
IRON MOUNTAIN	6/30/13	POST-HFR6976	2,433.86
IRON MOUNTAIN	8/31/13	POST-HMY4274	2,523.77
IRON MOUNTAIN	9/30/13	POST-HTC204B	2,553.74
JB & E-AUTO SERVICE INC.	10/17/13	POST 16580	25.50
JB & E-AUTO SERVICE INC.	10/22/13	POST-16606	302.09
JB & E-AUTO SERVICE INC.	10/22/13	POST-16607	279.33
JESMAJIAN, M.D., STEPHEN	7/22/13	POST-148884	765.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
JOHNSON & JOHNSON HEALTHCA	8/20/13	POST-910676346	4,916.14
JOHNSON & JOHNSON HEALTHCA	8/22/13	POST-910692654	4,635.00
JOHNSON & JOHNSON HEALTHCA	8/22/13	POST-910692655	35.00
JOHNSON & JOHNSON HEALTHCA	9/19/13	POST-910858914	4,635.00
JOHNSON & JOHNSON HEALTHCA	10/9/13	POST-910989780	7,013.76
JOHNSON & JOHNSON HOSP SER	6/20/13	POST-910317828	2,156.88
JOINT RESTORATION FOUNDATI	10/18/13	POST-243094	6,546.00
K/D/M MEDICAL EQUIPMENT IN	9/5/13	POST-7423	3,918.50
K/D/M MEDICAL EQUIPMENT IN	10/1/13	POST-7446	5,183.50
K/D/M MEDICAL EQUIPMENT IN	10/23/13	POST-7478	4,928.50
K/D/M MEDICAL EQUIPMENT IN	10/28/13	POST-7488	5,193.50
K/D/M MEDICAL EQUIPMENT IN	10/28/13	POST-7489	4,693.50
K/D/M MEDICAL EQUIPMENT IN	10/28/13	POST-7490	6,263.50
K/D/M MEDICAL EQUIPMENT IN	10/28/13	POST-7493	2,078.50
KAGAN, CAROLE R.	8/20/13	POST-AUG 2013	126.95
KAZANSKAYA, ANNA M.D.	7/20/13	POST-MICROSOFT STORE	1,413.76
KAZANSKAYA, ANNA M.D.	10/10/13	POST-REGISTRATION FEE	49.00
KONICA MINOLTA	9/2/13	POST-23852054	228.14
KONICA MINOLTA	9/5/13	POST-23889656	415.00
KONICA MINOLTA	10/5/13	POST-24037997	415.00
L-1 ENROLLMENT SERVICES	10/16/13	POST-NYBILL 805	102.25
LANDAUER	7/27/13	POST-100096868	315.08
LANDAUER	9/10/13	POST-100102050	330.10
LANDAUER	9/26/13	POST-100117131	320.70
LANDAUER	10/28/13	POST-100122382	336.60
LDR	10/25/13	POST-102513	19,290.00
LDR	10/30/13	POST-103013	12,872.86
LDR	11/20/13	POST-33019799	19,290.00
LDR	11/20/13	POST-33019800	12,860.00
LIFE NET	9/10/13	POST-90219367	8,837.00
LIFE NET	9/19/13	POST-90222077	4,407.50
LONERGAN, SUSAN SCHNEIDER	10/24/13	POST-LEGAL FEES	5,727.29
LORI'S HOSPITAL GIFT SHOPS	7/1/13	POST-1190604006	106.50
LORI'S HOSPITAL GIFT SHOPS	7/1/13	POST-1190604008	451.00
LORI'S HOSPITAL GIFT SHOPS	7/1/13	POST-1190701018	392.50
LORI'S HOSPITAL GIFT SHOPS	7/1/13	POST-1190701019	88.50
LORI'S HOSPITAL GIFT SHOPS	9/4/13	POST-1190904005	451.00
LORI'S HOSPITAL GIFT SHOPS	9/4/13	POST-1190904007	92.50
LORI'S HOSPITAL GIFT SHOPS	9/4/13	POST-1190930012	3.24
LORI'S HOSPITAL GIFT SHOPS	10/1/13	POST-1191001008	93.00
LORI'S HOSPITAL GIFT SHOPS	10/1/13	POST-1191001009	410.00
LORI'S HOSPITAL GIFT SHOPS	10/10/13	POST-1191010101	4.73
MAMA, KATAYUN MD	8/1/13	POST-AUG 2013	3,500.00
MARSDEN MEDICAL PHYSICS AS	10/31/13	POST-11004	2,000.00
MARTAB MEDICAL	7/1/13	POST-02-0230175	350.00
MARTAB MEDICAL	5/31/13	POST-02-0230175-0000	350.00
MARTAB MEDICAL	9/30/13	POST-02-0230175-0000-20	350.00
MARTAB MEDICAL	10/31/13	POST-020230175000020131	350.00
MARTAB MEDICAL	10/31/13	POST-3415820	350.00
MARY JANETH CLEANING SERVI	10/18/13	POST-006	950.00
MARY JANETH CLEANING SERVI	10/30/13	POST-007	425.00
MASSA & ASSOCIATES, INC.	9/1/13	POST-33229	907.00
MASSA & ASSOCIATES, INC.	10/1/13	POST-33230	907.00
MASSA & ASSOCIATES, INC.	11/30/13	POST-33232	907.00
MCQUILLAR JAMES	8/1/13	POST-518468	250.00
MCQUILLAR JAMES	10/1/13	POST-936939	250.00
MCQUILLAR JAMES	9/1/13	POST-936941	250.00
MEDCOMP	7/8/13	POST-506769	750.00
MEDCOMP	10/1/13	POST-519648	75.00
MEDI DRAPES INC.	6/11/13	POST-25829	416.00
MEDI-COURIER, INC.	11/6/13	POST-164001	666.29
MEDI-FILE	8/31/13	POST-17974	562.50
MEDI-FILE	8/13/13	POST-17999	562.50
MEDI-FILE	9/14/13	POST-18016	562.50
MEDI-FILE	10/15/13	POST-18044	562.50
MEDICAL ARTS SUPPORT	11/27/13	POST-6875	5,270.00
MEDICAL SOC OF STATE OF NY	7/22/13	POST-148884	785.00
METRO BLOOD SERVICE	8/2/13	POST-M138145	7,218.00
METRO BLOOD SERVICE	9/2/13	POST-M139290	635.00
METRO BLOOD SERVICE	9/3/13	POST-M139338	3,168.00
METRO BLOOD SERVICE	9/3/13	POST-M139348	627.00
METRO BLOOD SERVICE	9/4/13	POST-M139388	602.00
METRO BLOOD SERVICE	9/6/13	POST-M139420	644.00
METRO BLOOD SERVICE	9/7/13	POST-M139476	1,273.00
METRO BLOOD SERVICE	9/7/13	POST-M139477	3,453.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
METRO BLOOD SERVICE	9/8/13	POST-M139511	4,333.00
METRO BLOOD SERVICE	9/19/13	POST-M140003	3,334.00
METRO BLOOD SERVICE	9/20/13	POST-M140022	2,738.00
METRO BLOOD SERVICE	9/22/13	POST-M140090	3,469.00
METRO BLOOD SERVICE	9/25/13	POST-M140224	4,108.00
METRO BLOOD SERVICE	9/26/13	POST-M140255	360.00
METRO BLOOD SERVICE	9/27/13	POST-M140334	2,358.00
METRO BLOOD SERVICE	9/28/13	POST-M140357	552.00
METRO BLOOD SERVICE	9/30/13	POST-M140396	535.00
METRO BLOOD SERVICE	10/1/13	POST-M140478	1,656.00
METRO BLOOD SERVICE	10/2/13	POST-M140511	2,531.00
METRO BLOOD SERVICE	10/3/13	POST-M140561	216.00
METRO BLOOD SERVICE	10/4/13	POST-M140572	627.00
METRO BLOOD SERVICE	10/4/13	POST-M140592	8,561.00
METRO BLOOD SERVICE	10/6/13	POST-M140669	652.00
METRO BLOOD SERVICE	10/7/13	POST-M140702	2,616.00
METRO BLOOD SERVICE	10/8/13	POST-M140757	552.00
METRO BLOOD SERVICE	10/10/13	POST-M140859	552.00
METRO BLOOD SERVICE	10/11/13	POST-M140899	4,199.00
METRO BLOOD SERVICE	10/15/13	POST-M140980	2,409.00
METRO BLOOD SERVICE	10/17/13	POST-M141097	360.00
METRO BLOOD SERVICE	10/17/13	POST-M141141	8,578.00
METRO BLOOD SERVICE	10/20/13	POST-M141233	627.00
METRO BLOOD SERVICE	10/20/13	POST-M141251	610.00
METRO BLOOD SERVICE	10/22/13	POST-M141303	792.00
METRO BLOOD SERVICE	10/22/13	POST-M141319	1,104.00
METRO BLOOD SERVICE	10/24/13	POST-M141422	5,962.00
METRO BLOOD SERVICE	10/26/13	POST-M141514	862.00
METRO BLOOD SERVICE	10/28/13	POST-M141569	2,548.00
METRO BLOOD SERVICE	10/28/13	POST-M141584	270.00
METRO BLOOD SERVICE	10/30/13	POST-M141665	2,295.00
METRO BLOOD SERVICE	10/31/13	POST-M141727	72.00
METRO BLOOD SERVICE	11/1/13	POST-M141740	3,204.00
METRO BLOOD SERVICE	11/29/13	POST-M141764	2,448.00
METRO BLOOD SERVICE	11/1/13	POST-M141776	4,176.00
METRO BLOOD SERVICE	11/3/13	POST-M141817	652.00
METRO BLOOD SERVICE	11/5/13	POST-M141889	552.00
METROPOLITAN HOSPITAL CENT	10/1/13	POST-OCT 2013	20,000.00
METROPOLITAN HOSPITAL CENT	9/1/13	POST-SEP 2013	20,000.00
MIDWEST MEDICAL RECORD ASS	7/31/13	POST-7108	764.24
MIDWEST MEDICAL RECORD ASS	8/31/13	POST-7144	77.04
MISKA DANIEL	8/1/13	POST-AUG 2013	500.00
MODERN MEDICAL SYSTEMS	10/1/13	POST-399958	45,108.24
MODERN MEDICAL SYSTEMS	11/1/13	POST-413856	11,886.42
MONARCH	10/4/13	POST-1067563214A	20.39
MOUCHA, REMUS, DR	8/1/13	POST-AUG 2013	1,500.00
NAT'L BENEFIT FUND	10/31/13	POST-OCT 2013	479,170.39
NAT'L BENEFIT FUND	10/31/13	POST-OCT2013	11,170.62
NAT'L BENEFIT FUND	9/30/13	POST-SEP2013	474,388.33
NAT'L BENEFIT FUND	9/30/13	POST-SEP2013	10,406.02
NATIONAL DUST CONTROL	6/11/13	POST-189295	139.00
NATIONAL DUST CONTROL	7/9/13	POST-192896	139.00
NATIONAL DUST CONTROL	8/6/13	POST-196398	139.00
NATIONAL DUST CONTROL	8/6/13	POST-196399	129.00
NATIONAL DUST CONTROL	9/3/13	POST-199924	139.00
NATIONAL DUST CONTROL	9/3/13	POST-199925	129.00
NATIONAL DUST CONTROL	10/1/13	POST-203473	139.00
NATIONAL DUST CONTROL	10/1/13	POST-203474	129.00
NATIONAL DUST CONTROL	10/29/13	POST-206999	129.00
NATIONAL DUST CONTROL	8/6/13	POST-M196399	129.00
NATIONAL PENSION FUND	10/31/13	POST-OCT 2013	174,872.34
NATIONAL PENSION FUND	9/30/13	POST-SEP2013	172,618.03
NCI COMMUNICATIONS LLC	5/6/13	POST-TS280-MAY	75.00
NEW WAVE SURGICAL CORP.	8/9/13	POST-023563	806.99
NEW YORK BLOOD CENTER	7/9/13	POST-WIRE062413	7.00
NEW YORK HOME HEALTH CARE	10/21/13	POST-23781670	474.69
NEW YORK MEDICAL COLLEGE-R	10/8/13	POST-116	14,359.92
NEW YORK MEDICAL COLLEGE-R	11/5/13	POST-117	1,522.25
NEW YORK MEDICAL COLLEGE-R	10/31/13	POST-404-10-13	12,000.00
NEW YORK MEDICAL COLLEGE-R	11/5/13	POST-404-11-13	2,000.00
NEW YORK MEDICAL COLLEGE-R	10/2/13	POST-OCT2013	9,000.00
NEW YORK RADIOLOGY ALLIANC	10/15/13	POST-933819	29,166.66
NEWPORT CREDENTIALING SOLU	10/31/13	POST-SSMC45	2,064.13
NEWPORT CREDENTIALING SOLU	11/30/13	POST-SSMC45	762.25
NICKLES, LEROY MD	8/1/13	POST-AUG 2013	3,500.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
NIMSOFI, LLC	10/3/13	POST-SI-US-4014659	6,588.75
NIXON PEABODY LLP	8/30/13	POST-9503004	4,277.00
NORTHEASTERN TECH. GROUP	9/10/13	POST-570558	224.50
NOTIFY MD/PROCALL	7/31/13	POST-13070445102	369.43
NOTIFY MD/PROCALL	8/28/13	POST-130804445101	382.47
NOTIFY MD/PROCALL	9/25/13	POST-130904445101	300.80
NUTRITION MGMT SERVICES CO	10/31/13	POST-56538	24,988.28
NUTRITION MGMT SERVICES CO	11/4/13	POST-56541	19,026.00
NUTRITION MGMT SERVICES CO	11/4/13	POST-56542	1,500.00
NYS DEPT HEALTH SPARCS 122	7/1/13	POST-3642	6,205.35
NYS DEPT HEALTH SPARCS 122	10/4/13	POST-3843	6,205.35
NYS DEPT OF HEALTH 12205	9/15/13	POST-20840-2	4,754.37
NYS DEPT OF HEALTH 12205	10/15/13	POST-20840-2	1,824.91
NYSNA PENSION PLAN	11/5/13	POST-NOV 1-5, 2013	26,869.15
NYSNA PENSION PLAN	10/1/13	POST-OCT2013	163,778.40
OLYMPUS AMERICA INC.	7/10/13	POST-14848703RI	745.17
OMEGA ENVIRONMENTAL SERV.	8/30/13	POST-31235	2,825.00
ON POINT PARTNERS	8/27/13	POST-B-274A/13	10,000.00
ON POINT PARTNERS	8/15/13	POST-B-287/13	10,000.00
ONWOCHAI-ASHEI MITCHELL MD	1/31/13	POST-1905467	813.00
ORTHO SOLUTIONS LLC	10/16/13	POST-0000001	3,655.00
ORTHOFIX INC	10/21/13	POST-2416566	11,137.37
ORTHOFIX INC	9/31/13	POST-453983	2,663.40
ORTHOFIX INC	5/21/13	POST-454033	8,137.46
ORTHOFIX INC	5/31/13	POST-454035	5,627.68
ORTHOFIX INC	7/19/13	POST-455675	40.00
ORTHOFIX INC	9/26/13	POST-458379	8,970.00
ORTHOFIX INC	9/26/13	POST-458382	148.00
ORTHOFIX INC	10/13/13	POST-459028	72.00
ORTHOFIX INC	10/29/13	POST-459569	351.50
ORTHOFIX SPINAL IMPLANTS/	10/28/13	POST-102813	14,620.00
ORTHOFIX SPINAL IMPLANTS/	10/29/13	POST-102913	11,140.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392509	205.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392511	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392515	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392517	180.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392519	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392551	255.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392553	205.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392555	205.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392561	205.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392563	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392567	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392569	180.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392573	180.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392577	205.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392581	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392587	230.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392589	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392593	255.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392598	305.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392600	230.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392604	205.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392608	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392617	130.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392619	155.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392621	155.00
OTTOBOCK HEALTHCARE	7/31/13	POST-1392623	155.00
OTTOBOCK HEALTHCARE	7/31/13	POST-20500	205.00
PAGLA GREIGER	10/7/13	POST-OCT 7, 2013	2,000.00
PAULO, ANN-MARIE	8/1/13	POST-AUG 2013	138.21
PELHAM COUNTRY CLUB	10/31/13	POST-OCT 2013	334.45
PELHAM LUMBER & MASON SUPP	8/28/13	POST-747765	232.25
PELHAM LUMBER & MASON SUPP	9/5/13	POST-748097	225.51
PELHAM LUMBER & MASON SUPP	9/18/13	POST-748742	213.01
PELHAM LUMBER & MASON SUPP	10/21/13	POST-93143	119.92
PETTY CASH.	7/17/13	POST-JUL-OCT 2013	20.00
PETTY CASH.	7/31/13	POST-JUL-OCT 2013A	15.00
PETTY CASH.	9/13/13	POST-JUL-OCT 2013B	20.00
PETTY CASH.	9/5/13	POST-JUL-OCT 2013C	9.65
PETTY CASH.	10/14/13	POST-JUL-OCT 2013D	50.00
PHOENIX MEDCOM INC.	7/31/13	POST-7182PM	34.70
PHOENIX SURGICAL	10/25/13	POST-OCT 25, 2013	1,699.00
PHOENIX SURGICAL	10/30/13	POST-OCT 30, 2013	1,699.00
PIPELINE HEALTH HOLDING, L	5/31/13	POST-2591	11,840.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
PIPELINE HEALTH HOLDING, L	5/31/13	POST-2603	(11,840.00)
PIPELINE HEALTH HOLDING, L	5/31/13	POST-2605	640.00
PIPELINE HEALTH HOLDING, L	9/30/13	POST-2798	11,680.00
PIPELINE HEALTH HOLDING, L	10/31/13	POST-2856	440.00
PIPELINE HEALTH HOLDING, L	11/5/13	POST-2877	1,980.00
PIPELINE HEALTH HOLDING, L	11/30/13	POST-2921	270.00
POLAND SPRING 0426515664	10/22/13	POST-03J0441143781	10.73
POLAND SPRING 0426515664	10/22/13	POST-13J0426515664	24.52
PONTICIELLO, JOSEPH, M.D.	8/1/13	POST-AUG 2013	3,500.00
POSTE JENNIFER MD	9/24/13	POST-8035	694.00
PREFERRED BUSINESS INC.	6/3/13	POST-84379	79.90
PREFERRED BUSINESS INC.	8/1/13	POST-85163	385.56
PREFERRED BUSINESS INC.	8/30/13	POST-85574	81.66
PREFERRED BUSINESS INC.	9/6/13	POST-85629	1,592.00
PREFERRED BUSINESS INC.	9/4/13	POST-85641	396.10
PREFERRED BUSINESS INC.	9/12/13	POST-85680	720.00
PREFERRED BUSINESS INC.	9/18/13	POST-85738	223.11
PREFERRED BUSINESS INC.	9/19/13	POST-85750	697.86
PREFERRED BUSINESS INC.	9/20/13	POST-85797	167.90
PREFERRED BUSINESS INC.	9/27/13	POST-85859	600.00
PREFERRED BUSINESS INC.	9/30/13	POST-85889	5,070.00
PREFERRED BUSINESS INC.	10/7/13	POST-85950	329.24
PREFERRED BUSINESS INC.	10/10/13	POST-85996	95.97
PREFERRED BUSINESS INC.	10/15/13	POST-86039	72.42
PREFERRED BUSINESS INC.	8/9/13	POST-86045	107.36
PREFERRED BUSINESS INC.	10/18/13	POST-86077	193.03
PREFERRED BUSINESS INC.	10/18/13	POST-86081	31.98
PREFERRED BUSINESS INC.	10/18/13	POST-86083	20.16
PREFERRED BUSINESS INC.	10/18/13	POST-86085	23.49
PREFERRED BUSINESS INC.	10/18/13	POST-86086	68.58
PREFERRED BUSINESS INC.	10/25/13	POST-86109	68.76
PREFERRED BUSINESS INC.	10/25/13	POST-86110	106.94
PREFERRED BUSINESS INC.	10/25/13	POST-86111	72.65
PREFERRED BUSINESS INC.	10/25/13	POST-86112	58.51
PREFERRED BUSINESS INC.	10/25/13	POST-86114	23.46
PREFERRED BUSINESS INC.	10/25/13	POST-86115	23.16
PREFERRED BUSINESS INC.	10/25/13	POST-86116	39.67
PREFERRED BUSINESS INC.	10/25/13	POST-86117	36.84
PREFERRED BUSINESS INC.	10/25/13	POST-86118	123.38
PREFERRED BUSINESS INC.	10/31/13	POST-86124	34.00
PREFERRED BUSINESS INC.	11/2/13	POST-86180	36.05
PREMIER GROUP	10/25/13	POST-316608	806.40
PREMIER GROUP	11/1/13	POST-316857	795.20
PREMIER GROUP	11/15/13	POST-317354	341.60
PREMI, RESMI, MD	10/1/13	POST-11282	39.19
PRIMARY CARE DEVELOPMENT C	6/24/13	POST-06242013SSHSW	3,500.00
PRIMARY CARE DEVELOPMENT C	10/31/13	POST-10312013SSHSW	3,750.00
PRN VASCULAR	8/9/13	POST-SI 13-121	500.00
PRN VASCULAR	10/1/13	POST-SI 13-131	500.00
PRN VASCULAR	6/1/13	POST-SI 13-48	500.00
PRN VASCULAR	9/7/13	POST-ST 13-120	500.00
PROFESSIONAL OFFICE BLDG.	10/1/13	POST-OCT2013	1,071.85
PROFESSIONAL OFFICE BLDG.	9/1/13	POST-SEP2013	1,071.85
PSS WORLD MEDICAL, INC	9/4/13	POST-92309491	292.41
PSS WORLD MEDICAL, INC	9/19/13	POST-92420393	109.26
PUBLIC GOODS POOL #2	11/30/13	POST-NOV 2013	49,592.00
PULMONARY & SLEEP SPECIALI	9/1/13	POST-155226-090113	1,552.26
PULMONARY & SLEEP SPECIALI	10/29/13	POST-155226-090113	1,552.26
PULMONARY & SLEEP SPECIALI	8/1/13	POST-AUG2013	1,552.26
QS/1 DATA SYSTEMS	10/15/13	POST-468797-5767	102.06
QS/1 DATA SYSTEMS	11/8/13	POST-480703-5767	181.13
QUEST DIAGNOSTICS INC.	9/25/13	POST-130936361	42,159.51
QUEST DIAGNOSTICS INC.	9/25/13	POST-130986101	5,243.11
QUEST DIAGNOSTICS INC.	10/29/13	POST-131036361	46,815.33
QUEST DIAGNOSTICS INC.	11/25/13	POST-131136361	19,538.99
QUEST DIAGNOSTICS INC.	11/25/13	POST-131186101	3,987.45
RADIOMETER AMERICA, INC.	10/2/13	POST-1449400	2,680.00
RAMOS,VIVIAN	10/29/13	POST-SUPPLIES	176.96
RANGRAJ, MADHU,MD	1/31/13	POST-JAN2013	490.00
RANGRAJ, MADHU,MD	10/10/13	POST-OCT 6-10, 2013	200.00
RECOVER CARE LLC	11/30/13	POST-1450198-00	625.00
REMEDY EHR LLC	8/1/13	POST-176260	1,500.00
REMEDY EHR LLC	7/1/13	POST-176261	1,500.00
REMEDY EHR LLC	9/1/13	POST-176318	1,500.00
RESEARCH IN MOTION CORPORA	8/13/13	POST-913200842	2,363.00

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
RIVKIN RADLER ATTORNEY AT	8/31/13	POST-115217	74,758.00
RIVKIN RADLER ATTORNEY AT	10/25/13	POST-117994	9,614.00
ROCIUNAS, LIGITA MD	8/1/13	POST-AUG 2013	3,500.00
RODRIGUEZ, CONSUELO MD	10/17/13	POST-OCT13	2,185.22
ROONEY SUSAN	7/12/13	POST-W4-6FES	50.03
ROTARY CLUB OF NEW ROCHELL	9/24/13	POST-GW-MEALS & DUES	2,281.00
RYDER TRANSPORTATION	8/5/13	POST-423723A	(149.52)
RYDER TRANSPORTATION	8/5/13	POST-423723B	149.52
RYDER TRANSPORTATION	10/4/13	POST-428383	1,466.54
S & S FIRE SUPPRESSION SYS	9/16/13	POST-12781	3,362.50
SCALES INDUSTRIAL TECHNOLO	10/24/13	POST-4034951-00	1,703.46
SCLAIR, JOSHUA	6/26/12	POST-JUNE2012	375.00
SELECT EXTERMINATING	5/23/13	POST-692769	83.25
SIEMENS HEALTHCARE DIAG/DA	10/23/13	POST-950694615	350.00
SIEMENS HEALTHCARE DIAG/DA	10/30/13	POST-972274802	1,950.60
SIEMENS MED. SOLUTIONS USA	9/2/13	POST-95884612	2,835.91
SIEMENS MED. SOLUTIONS USA	10/1/13	POST-95898098	2,835.91
SIEMENS MED. SOLUTIONS USA	11/1/13	POST-95910783	2,835.91
SLEEP SERVICES OF AMERICA	11/1/13	POST-11012013	4,416.65
SLEEP SERVICES OF AMERICA	9/1/13	POST-9012013	26,500.00
SMITH & NEPHEW ENDOSCOPY	7/9/13	POST-20317903	13,408.59
SMITH & NEPHEW ENDOSCOPY	7/15/13	POST-20318763	31,132.27
SMITH & NEPHEW ENDOSCOPY	6/7/13	POST-90764027	5,312.43
SMITH & NEPHEW ENDOSCOPY	6/6/13	POST-90766189	4,760.36
SMITH & NEPHEW ENDOSCOPY	7/10/13	POST-90822345	11,053.93
SMITH & NEPHEW ENDOSCOPY	7/17/13	POST-90834927	12,670.40
SMITH & NEPHEW ENDOSCOPY	7/18/13	POST-90837597	927.00
SMITH & NEPHEW ENDOSCOPY	8/31/13	POST-90916202	7,777.90
SMITH & NEPHEW RICHARDS,IN	9/27/13	POST-90966853	4,132.74
SOUNDVIEW MANAGEMENT ASSOC	11/5/13	POST-NOV 1-5, 2013	2,250.00
SOUNDVIEW MANAGEMENT ASSOC	10/15/13	POST-WATER BILL	1,394.30
SOURCEONE HEALTHCARE TECH.	8/15/13	POST-30093643339	698.90
SOURCEONE HEALTHCARE TECH.	11/7/13	POST-30093702380	784.60
ST. JOSEPH'S MEDICAL CENTE	9/9/13	POST-179943503	1,587.00
ST. JOSEPH'S MEDICAL CENTE	9/9/13	POST-413014997	1,489.00
STANOVIC MARIA	8/1/13	POST-AUG 2013	500.00
STAR ENVIRONMENTAL INC	6/11/13	POST-10014395	100.00
STAR ENVIRONMENTAL INC	6/10/13	POST-10014818	2,500.00
STAR ENVIRONMENTAL INC	7/22/13	POST-10015680	650.00
STAR ENVIRONMENTAL INC	7/22/13	POST-10015681	500.00
STERICYCLE INC.	9/1/13	POST-1004458434	2,376.93
STERICYCLE INC.	10/1/13	POST-1004556517	940.70
STERICYCLE INC.	9/30/13	POST-1004579281	1,588.71
STERICYCLE INC.	9/30/13	POST-1004579282	844.91
STERICYCLE INC.	9/30/13	POST-1004582676	154.68
STERICYCLE INC.	9/30/13	POST-1004582733	11,666.76
STERICYCLE INC.	10/31/13	POST-1004647046	5,020.34
STERICYCLE INC.	10/31/13	POST-1004647047	677.92
STERICYCLE INC.	10/31/13	POST-1004650415	73.54
STERICYCLE INC.	10/31/13	POST-1004650464	11,964.21
STRYKER INSTRUMENTS	10/2/13	POST-226041A	4,300.72
SUBURBAN CARTING CO	10/10/13	POST-0000376788-SC	2,530.33
SUBURBAN CARTING CO	10/21/13	POST-0000376948-SC	2,890.53
SUBURBAN CARTING CO	10/31/13	POST-0000378115-SC	339.46
SUBURBAN CARTING CO	10/31/13	POST-0000379994-SC	6,512.71
SUBURBAN CARTING CO	10/31/13	POST-0000380316-SC	1,179.94
SUBURBAN CARTING CO	8/9/13	POST-368615-SC	1,945.45
SUBURBAN CARTING CO	8/20/13	POST-368760-SC	2,161.51
SUBURBAN CARTING CO	8/31/13	POST-369925-SC	339.46
SUBURBAN CARTING CO	9/20/13	POST-372827-SC	3,092.67
SUBURBAN CARTING CO	9/30/13	POST-374375-SC	339.46
SUMUP ADVISORY INC	10/18/13	POST-3005	3,240.00
SUMUP ADVISORY INC	10/25/13	POST-3006	4,320.00
SUMUP ADVISORY INC	11/1/13	POST-3007	5,265.00
SUMUP ADVISORY INC	11/5/13	POST-3008-1	2,025.00
SURGICAL MONITORING ASSOCI	6/19/13	POST-70493229	152.00
SURGICAL MONITORING ASSOCI	6/19/13	POST-70496590	2,672.00
SURGICAL MONITORING ASSOCI	6/19/13	POST-70500261	1,716.00
SWISSRAY EMPOWER, INC	11/5/13	POST-1-241-69563	34.53
SYNTHESE	11/1/13	POST-11012013	15,670.00
SYNTHESE	10/18/13	POST-15557185RI	900.00
SYNTHESE	11/2/13	POST-15576482RI	4,363.04
SYNTHESE	12/27/13	POST-WIRE	(287.83)
TECK LAUNDRY & DRY CLEANER	11/1/13	POST-1013L	312.00
TELEFLEX MEDICAL	10/16/13	POST-91971816	1,806.76

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
TERRY PAIGE	11/3/13	POST-109-2326820	184.87
THE LA PENNA GROUP INC	7/31/13	POST-13891	1,548.75
THE LA PENNA GROUP INC	8/31/13	POST-13893	1,225.00
THE LA PENNA GROUP INC	8/31/13	POST-13934	3,788.75
THE LA PENNA GROUP INC	8/31/13	POST-13935	16.25
THE LA PENNA GROUP INC	8/31/13	POST-13936	5,945.00
THE LA PENNA GROUP INC	8/31/13	POST-13937	750.00
THE LA PENNA GROUP INC	8/31/13	POST-13938	175.00
THE LA PENNA GROUP INC	9/30/13	POST-13982	9,584.38
THE LA PENNA GROUP INC	9/30/13	POST-13983	5,505.00
THE LA PENNA GROUP INC	9/30/13	POST-13984	2,953.75
TRANSCARE AMBULANCE	8/29/13	POST-082913	2,215.82
TRANSCARE AMBULANCE	11/4/13	POST-93013	4,211.04
TRANSCARE AMBULANCE	10/1/13	POST-9649502	9,000.00
TRANSCARE AMBULANCE	11/1/13	POST-9960436-1	300.00
TROCHA, KASPAR MD	7/16/13	POST-BEST BUY	329.99
U S ARKRAY INC	10/15/13	POST-MH487661	853.27
UNITED HEALTHCARE INS. CO.	7/31/13	POST-VISIT2209394	5,522.06
UNITED PARCEL SERVICE	10/5/13	POST-0000142710403	22.00
UNITED PARCEL SERVICE	10/12/13	POST-0000142710413	22.00
UNITED PARCEL SERVICE	10/19/13	POST-0000142710423	77.36
UNITED PARCEL SERVICE	10/26/13	POST-0000142710433	33.04
UNITED PARCEL SERVICE	11/2/13	POST-0000142710443	22.00
UNITED PARCEL SERVICE	11/9/13	POST-0000142710453	44.18
UNITED PARCEL SERVICE	11/16/13	POST-0000142710463	22.00
UNITED WATER NEW ROCHELLE	11/1/13	POST-05300612530000	230.26
UNITED WATER NEW ROCHELLE	11/1/13	POST-05302943530000	224.44
UNITED WATER NEW ROCHELLE	10/15/13	POST-05305329230000	30,713.25
UNITED WATER NEW ROCHELLE	11/1/13	POST-05305329230000	17,655.96
UNITED WATER NEW ROCHELLE	11/1/13	POST-05306792530000	220.33
UNIV. OF MIAMI TISSUE BANK	7/19/13	POST-028031	799.37
UROLOGY CENTER OF WEST. PC	7/1/13	POST-072013	20,833.33
UROLOGY CENTER OF WEST. PC	9/1/13	POST-092013	20,833.33
URSTADT BIDDLE PROPERTIES	9/30/13	POST-TF3749-50WQ	85.78
USA MOBILITY WIRELESS INC.	10/18/13	POST-W0657874J	2,020.32
VANDIS, INC	7/25/13	POST-0035698-IN	12,279.75
VERIZON	10/25/13	POST-140 69 3	208.20
VERIZON	10/19/13	POST-718 231 5800	570.44
VERIZON	10/28/13	POST-914 632 4014	37.46
VERIZON	10/28/13	POST-914 632 5001	4,222.59
VERIZON	10/28/13	POST-914 632 5439	51.55
VERIZON	10/28/13	POST-914 632 6212	37.46
VERIZON	10/25/13	POST-914 788 0052	231.89
VERIZON	10/25/13	POST-914 788 0493	37.45
VERIZON	10/25/13	POST-9147129120	16.60
VERIZON (ACCESS BILLING)	10/4/13	POST-914 M55-0035 259	1,170.09
VERIZON WIRELESS	10/30/13	POST-882216166-00001	3,477.01
VERIZON WIRELESS	10/17/13	POST-882608266-00002	(17.29)
VERIZON WIRELESS	10/21/13	POST-982243364-00001	(164.23)
VERIZON WIRELESS	10/20/13	POST-982243364-00003	142.61
VERIZON WIRELESS	10/21/13	POST-982243364-00003	(66.82)
VERIZON WIRELESS (SPR	11/1/13	POST-914 391 0926	181.12
VERIZON WIRELESS (SPR	7/1/13	POST-9145766302407690	35.16
VERIZON WIRELESS (SPR	6/28/13	POST-9146324014651699	35.16
VERIZON WIRELESS (SPR	6/28/13	POST-9146325001563698	4,224.60
VERIZON WIRELESS (SPR	6/28/13	POST-9146325439360691	35.16
VERIZON WIRELESS (SPR	6/28/13	POST-9146326212176692	35.16
VERIZON WIRELESS (SPR	7/4/13	POST-9146362302040696	124.35
VERIZON WIRELESS (SPR	7/10/13	POST-9146372561879692	72.41
VERIZON WIRELESS (SPR	7/1/13	POST-9707481726	179.71
VISITING NURSE SERV.HUD.VA	8/31/13	POST-AUG2013	5,000.00
VISITING NURSE SERV.HUD.VA	7/31/13	POST-JULY2013	5,000.00
VISITING NURSE SERV.HUD.VA	6/30/13	POST-JUNE2013	5,000.00
VISITING NURSE SERV.HUD.VA	5/31/13	POST-MAY 2013	322.58
VISITING NURSE SERV.HUD.VA	10/31/13	POST-OCT 2013	5,000.00
VISITING NURSE SERV.HUD.VA	9/30/13	POST-SEPT2013	5,000.00
VOTACALL,INC.	8/1/13	POST-131810522	843.59
WALLACK, MARC MD	8/1/13	POST-AUG 2013	20,000.00
WALLACK, MARC MD	10/1/13	POST-OCT 2013	20,000.00
WALLACK, MARC MD	9/1/13	POST-SEP 2013	20,000.00
WEBER SHANDWICK	7/19/13	POST-1010592134	14.30
WEBER SHANDWICK	8/10/13	POST-1010593797	13,333.34
WELCO-GTS	7/25/13	POST-23613568	49.45
WELCO-GTS	8/3/13	POST-23626151	363.15
WELCO-GTS	9/20/13	POST-23708873	4,788.36

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
WELCO-GTS	10/15/13	POST-23757200	569.07
WELCO-GTS	10/20/13	POST-23764508	4,597.59
WELCO-GTS	10/29/13	POST-23791285	569.07
WEST.CTY.DEPT. OF SOCIAL S	7/8/13	POST-7082013	1,683.48
WRIGHT MEDICAL TECH	10/21/13	POST-10212013	20,236.00
WRIGHT, ROBERTA	7/1/13	POST-JULY 2013	402.00
YMCA STRONG KIDS CAMPAIGN	5/31/13	POST-072013	215.76
YONKERS UNION CAR SERVICE	10/3/13	POST-10032013	660.00
YONKERS UNION CAR SERVICE	10/20/13	POST-102013	1,410.00
YOUNG, ZENaida M.D.	6/10/13	POST-JUN 2013	600.00
ZELICOF, STEVEN B., M.D.	7/12/13	POST-9242272553	21.98
ZIPLINE MEDICAL INC	9/16/13	POST-238	705.25
ZYDOC MEDICAL TRANSCRIPTIO	10/31/13	POST-14594	219.26
TOTAL POST PETITION			<u>4,821,629.71</u>
2013 UNEMPLOYMENT			150,000.00
2013 AUDIT FEES			300,000.00
GRAND TOTAL			<u>5,271,629.71</u>

A/P AGING

AS OF DECEMBER 31, 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
ORTHO SOLUTIONS LLC	POST-0000003	10/16/13	130.00
ORTHO SOLUTIONS LLC	POST-0000004	10/16/13	255.00
ORTHO SOLUTIONS LLC	POST-0000007	10/16/13	330.00
MEDLINE INDUSTRIES,	POST-1065258073	7/8/13	445.50
MEDLINE INDUSTRIES,	POST-1067301035A	9/25/13	13.75
MEDLINE INDUSTRIES,	POST-1067907259	10/17/13	32.64
MEDLINE INDUSTRIES,	POST-1067946848	10/18/13	475.22
MEDLINE INDUSTRIES,	POST-1067946849	10/18/13	271.45
MEDLINE INDUSTRIES,	POST-1067988604	10/21/13	23.80
MEDLINE INDUSTRIES,	POST-1068173930	10/28/13	125.90
ABILITY NETWORK INC	POST-13M-0022466	10/21/13	765.00
INNOVATIVE ORTHOTICS & PRO	POST-14749	10/21/13	107.10
WOLF HALDENSTEIN ADLER FRE	POST-19788002	12/16/13	16,444.81
CRYSTAL ROCK WATER	POST-19994992 10/31/13	10/31/13	25.00
CRYSTAL ROCK WATER	POST-19994993 10/31/13	10/31/13	25.00
CRYSTAL ROCK WATER	POST-19994995 10/31/13	10/31/13	25.00
PREMIER TRANSPORTATION	POST-256244	10/15/13	12,813.00
A PLUS COMPUTER SOLUTIONS	POST-385715	3/27/13	126.00
A PLUS COMPUTER SOLUTIONS	POST-386095	10/18/13	169.00
MODERN MEDICAL SYSTEMS	POST-399960	10/1/13	2,285.30
MODERN MEDICAL SYSTEMS	POST-413858	11/1/13	533.26
CRYSTAL ROCK WATER	POST-50000722 10/31/13	10/31/13	20.00
WARD GREENBERG,HELLER & RE	POST-56700	10/8/13	260.00
WARD GREENBERG,HELLER & RE	POST-57515	11/30/13	720.00
LOEB & TROPER	POST-725568	10/31/13	10,140.00
LOEB & TROPER	POST-725569	10/31/13	4,814.45
CRYSTAL ROCK WATER	POST-7313900 10/31/13	10/31/13	35.60
CRYSTAL ROCK WATER	POST-7314000 10/31/13	10/31/13	27.50
CRYSTAL ROCK WATER	POST-8163600 10/31/13	10/31/13	7.50
CRYSTAL ROCK WATER	POST-8517300 10/31/13	10/31/13	2.50
PREFERRED BUSINESS INC.	POST-86076	10/18/13	16.44
TOTAL			51,465.72

AS OF DECEMBER 31 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
*ASSUNTA NISI	POST-R2093005	8/3/13	30.81
*ASTREE JEAN	POST-VISIT2176004	8/3/13	241.90
*BLUE CROSS	POST-R2240690	8/15/13	9,314.00
*GEORGIO ANNA	POST-VISIT2036110	8/3/13	59.94
*RICHARD HANNA	POST-R2022662	8/3/13	144.60
*RUSSO ANGELO	POST-2098356	8/3/13	291.12
21ST CENTURY ONCOLOGY	POST-RHNY-HOP047-1013	10/21/13	23,038.18
21ST CENTURY ONCOLOGY	POST-RHNY-HOPO47-1113	11/15/13	23,937.07
21ST CENTURY ONCOLOGY	POST-RHNY-HPO48-1113	11/15/13	3,076.02
A PLUS COMPUTER SOLUTIONS	POST-385977	8/16/13	330.00
A PLUS COMPUTER SOLUTIONS	POST-386021	9/12/13	677.00
A PLUS COMPUTER SOLUTIONS	POST-386047	9/25/13	245.00
A PLUS COMPUTER SOLUTIONS	POST-386096	10/18/13	85.00
A PLUS COMPUTER SOLUTIONS	POST-386106	10/23/13	189.00
A PLUS COMPUTER SOLUTIONS	POST-386114	10/28/13	482.00
A PLUS COMPUTER SOLUTIONS	POST-386115	10/28/13	169.00
A PLUS COMPUTER SOLUTIONS	POST-386116	10/28/13	586.00
A PLUS COMPUTER SOLUTIONS	POST-386121	10/31/13	230.00
A PLUS COMPUTER SOLUTIONS	POST-386122	10/31/13	58.00
AAA OFFICE SOLUTIONS, INC	POST-15289	8/30/13	869.00
AAA OFFICE SOLUTIONS, INC	POST-15290	8/30/13	195.00
AAA OFFICE SOLUTIONS, INC	POST-15310	9/11/13	554.00
AAA OFFICE SOLUTIONS, INC	POST-15311	9/11/13	195.00
AAA OFFICE SOLUTIONS, INC	POST-15325	9/17/13	869.00
AAA OFFICE SOLUTIONS, INC	POST-15348	10/4/13	947.00
AAA OFFICE SOLUTIONS, INC	POST-15352	10/7/13	247.00
AAA OFFICE SOLUTIONS, INC	POST-15353	10/7/13	195.00
AAA OFFICE SOLUTIONS, INC	POST-15361	10/10/13	195.00
AAA OFFICE SOLUTIONS, INC	POST-15362	10/10/13	697.00
AAA OFFICE SOLUTIONS, INC	POST-15371	10/17/13	697.00
AAA OFFICE SOLUTIONS, INC	POST-15396	10/29/13	195.00
ABBOTT LABORATORIES	POST-601918680	10/7/13	4,339.94
ABBOTT LABORATORIES	POST-601918681	10/7/13	652.43
ABBOTT LABORATORIES	POST-601920252	10/7/13	1,105.39
ABBOTT LABORATORIES	POST-601920253	10/7/13	110.59
ABBOTT LABORATORIES	POST-601921005	10/7/13	3,073.69
ABBOTT LABORATORIES	POST-601921006	10/7/13	16,189.93
ABBOTT LABORATORIES	POST-601924291	10/8/13	1,210.32
ABBOTT LABORATORIES	POST-601925805	10/8/13	227.24
ABBOTT LABORATORIES	POST-601988490	10/25/13	5,118.50
ABBOTT LABORATORIES	POST-601997267	10/25/13	680.41
ABBOTT LABORATORIES	POST-601997268	10/25/13	221.12
ABBOTT LABORATORIES	POST-601999744	10/28/13	981.53
ABBOTT LABORATORIES	POST-601999745	10/28/13	2,639.69
ABBOTT LABORATORIES	POST-602005039	10/28/13	329.30
ABBOTT LABORATORIES	POST-602005040	10/28/13	2,646.33
ABBOTT LABORATORIES	POST-830163200	10/12/13	1,750.00
ABBOTT LABORATORIES	POST-830167260	11/1/13	888.55
ADVANCED SURGICAL INC.	POST-21482	10/16/13	4,460.35
ALLSCRIPTS HEALTHCARE, LLC	POST-10140771	5/30/13	4,780.26
ALLSCRIPTS HEALTHCARE, LLC	POST-10141156	6/18/13	14,097.40
ALLSCRIPTS HEALTHCARE, LLC	POST-4000000671	8/29/13	74,094.01

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POST-PETITION LIABILITIES:

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
ALLSCRIPTS HEALTHCARE, LLC	POST-4000015971	9/1/13	74,094.01
ALLSCRIPTS HEALTHCARE, LLC	POST-4000019829	10/31/13	74,094.01
ALLSCRIPTS HEALTHCARE, LLC	POST-4000036510	11/5/13	12,349.00
ALPHA MEDICAL EQUIPMENT	POST-28910	9/1/13	2,999.00
ALPHA MEDICAL EQUIPMENT	POST-29083	10/1/13	2,999.00
AMERICAN ARBITRATION ASSOC	POST-10491364	5/30/13	250.00
AMERICAN ARBITRATION ASSOC	POST-10491364	5/30/13	250.00
AMERICAN ARBITRATION ASSOC	POST-10501857	6/21/13	250.00
AMERICAN ARBITRATION ASSOC	POST-10501857	6/21/13	250.00
AMMON ANALYTICAL LABS. LLC	POST-5283	8/31/12	109.44
AMMON ANALYTICAL LABS. LLC	POST-6272	7/1/13	688.50
AMMON ANALYTICAL LABS. LLC	POST-6356	8/1/13	4,030.70
AMMON ANALYTICAL LABS. LLC	POST-6530	9/1/13	3,892.70
AMMON ANALYTICAL LABS. LLC	POST-6581	10/1/13	3,670.60
ANSPACH	POST-1000532642	10/1/13	2,268.00
BAXTER HEALTH CARE PARTS/T	POST-151819	10/7/13	389.00
BAXTER I.V. SYSTEMS DIV	POST-41360145	9/27/13	927.42
BAXTER I.V. SYSTEMS DIV	POST-41392866	10/1/13	748.92
BAXTER I.V. SYSTEMS DIV	POST-41448409	10/4/13	556.45
BAXTER I.V. SYSTEMS DIV	POST-41492096	10/9/13	1,123.37
BAXTER I.V. SYSTEMS DIV	POST-41571637	10/18/13	2,768.50
BAXTER I.V. SYSTEMS DIV	POST-41577533	10/18/13	3,166.21
BAXTER I.V. SYSTEMS DIV	POST-41768908	11/8/13	927.42
BELL ENVIRONMENTAL SERVICE	POST-108638	10/2/13	2,600.00
BELL ENVIRONMENTAL SERVICE	POST-108871	10/10/13	580.00
BELL ENVIRONMENTAL SERVICE	POST-108917	10/11/13	960.00
BELL ENVIRONMENTAL SERVICE	POST-110563	10/31/13	1,160.00
BIOMET BIOLOGICS	POST-04-218381	9/27/13	8,114.00
BIOMET BIOLOGICS	POST-04-280764	10/31/13	7,247.00
BIOTRONIK	POST-550342063	10/17/13	7,006.00
BLUE CROSS BLUE SHIELD OF	POST-2031640	6/29/13	1,098.76
BLUEMARK, LLC	POST-17685	10/1/13	475.00
BOARD OF WATER SUPPLY	POST-102-002	10/1/13	3,190.00
BOARD OF WATER SUPPLY	POST-102-006	9/9/13	10,788.00
BOARD OF WATER SUPPLY	POST-102-315	9/3/13	16,356.00
BOARD OF WATER SUPPLY	POST-103-178	10/1/13	43.50
BOARD OF WATER SUPPLY	POST-219-023	8/1/13	1,917.00
BOARD OF WATER SUPPLY	POST-441-011	10/1/13	43.50
BOARD OF WATER SUPPLY	POST-441-087	10/1/13	43.50
BOARD OF WATER SUPPLY	POST-441-128	10/1/13	43.50
BOARD OF WATER SUPPLY	POST-441-247	10/1/13	43.50
BOARD OF WATER SUPPLY	POST-441-313	10/1/13	43.50
BOARD OF WATER SUPPLY	POST-441-315	10/1/13	43.50
BOSTON SCIENTIFIC / MEDI-T	POST-MV26091	7/26/13	10,896.87
BROADVIEW NETWORKS	POST-15107540	7/27/13	7,613.27
BROADVIEW NETWORKS	POST-15244614	10/27/13	663.44
BROADVIEW NETWORKS	POST-15244789	10/27/13	7,738.85
BROADVIEW NETWORKS	POST-15288452	11/15/13	38.87
BROADVIEW NETWORKS	POST-15295598	11/2/13	139.18
CABLEVISION LIGHTPATH, INC	POST-15806943	9/1/13	4,760.50
CABLEVISION LIGHTPATH, INC	POST-15941949	10/1/13	9,058.49
CABLEVISION LIGHTPATH, INC	POST-15942947	10/1/13	4,784.72

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POST-PETITION LIABILITIES:

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
CABLEVISION LIGHTPATH, INC	POST-53477	10/31/13	(8,888.69)
CARDINAL HEALTH - HLS -FRI	POST-7018167559	6/7/13	116.17
CARDINAL HEALTH - HLS -FRI	POST-7018663635	6/21/13	44.50
CARDINAL HEALTH - HLS -FRI	POST-7018954024	6/28/13	25.48
CARDINAL HEALTH - HLS -FRI	POST-7019193165	7/5/13	91.44
CARDINAL HEALTH - HLS -FRI	POST-7019420824	7/12/13	16.09
CARDINAL HEALTH - HLS -FRI	POST-7019705570	7/19/13	25.91
CARDINAL HEALTH - HLS -FRI	POST-7020144860	8/2/13	170.84
CARDINAL HEALTH - HLS -FRI	POST-7020360658	8/9/13	66.91
CARDINAL HEALTH - HLS -FRI	POST-7020864353	8/23/13	50.98
CARDINAL HEALTH - HLS -FRI	POST-7021120806	8/30/13	128.52
CARDINAL HEALTH - HLS -FRI	POST-7021317303	9/6/13	43.06
CARDINAL HEALTH - HLS -FRI	POST-7021557869	9/13/13	202.58
CARDINAL HEALTH - HLS -FRI	POST-7021819629	9/20/13	19.18
CARDINAL HEALTH - HLS -FRI	POST-7022103128	9/27/13	364.65
CARDINAL HEALTH - HLS -FRI	POST-7022331318	10/4/13	124.10
CARDINAL HEALTH - HLS -FRI	POST-7022548721	10/11/13	142.35
CARDINAL HEALTH - HLS -FRI	POST-7023252587	11/1/13	50.71
CARDINAL HEALTH/ SYNCOR	POST-8000201983	10/12/13	876.25
CARDINAL HEALTH/ SYNCOR	POST-8000208333	10/19/13	881.80
CARDINAL HEALTH/ SYNCOR	POST-8000226861	10/20/13	1,630.92
CARDIO-MEDICAL PRODUCTS	POST-0037617	11/1/13	562.50
CARDIOVASCULAR SYSTEMS INC	POST-111024	8/6/13	3,675.00
CARDIOVASCULAR SYSTEMS INC	POST-116731	10/2/13	3,870.00
CARDONE RECORD SERVICES IN	POST-28378	11/30/13	85.84
CARDONE RECORD SERVICES IN	POST-28379	11/30/13	17.11
CARDONE RECORD SERVICES IN	POST-28380	11/30/13	232.59
CARDONE RECORD SERVICES IN	POST-28381	11/30/13	154.97
CARDONE RECORD SERVICES IN	POST-28382	11/30/13	279.56
CAREFUSION SOLUTIONS, LLC	POST-1000459146-8	9/4/13	923.20
CAREFUSION SOLUTIONS, LLC	POST-1000471334-3	11/1/13	930.20
CASTLE OIL CORPORATION	POST-00005816628	9/12/13	3,407.65
CASTLE OIL CORPORATION	POST-00005818083	9/13/13	2,167.74
CASTLE OIL CORPORATION	POST-00005818984	9/14/13	1,185.07
CASTLE OIL CORPORATION	POST-00005818993	9/16/13	1,351.64
CASTLE OIL CORPORATION	POST-00005823193	9/17/13	912.46
CASTLE OIL CORPORATION	POST-00005828214	9/19/13	1,880.21
CASTLE OIL CORPORATION	POST-00005830577	9/21/13	2,057.32
CASTLE OIL CORPORATION	POST-00005830586	9/23/13	1,394.84
CASTLE OIL CORPORATION	POST-00005839587	10/1/13	1,482.96
CASTLE OIL CORPORATION	POST-00005842948	10/1/13	1,110.39
CASTLE OIL CORPORATION	POST-00005846551	10/1/13	1,268.78
CASTLE OIL CORPORATION	POST-00005847836	10/2/13	1,833.18
CASTLE OIL CORPORATION	POST-00005847845	10/3/13	1,890.28
CASTLE OIL CORPORATION	POST-00005850732	10/4/13	1,980.03
CASTLE OIL CORPORATION	POST-00005850741	10/5/13	1,344.52
CASTLE OIL CORPORATION	POST-00005850750	10/7/13	2,082.21
CIGNA	POST-VISIT2182701	8/3/13	109.00
CLIFTON BUDD & DEMARIA, LL	POST-74616	10/31/13	1,100.00
COLLAMER PATHOLO.CHICAGO	POST-1866171	7/5/13	3,693.00
COLLAMER PATHOLO.CHICAGO	POST-1866705	7/5/13	338.00
COLLAMER PATHOLO.CHICAGO	POST-CREDIT 5149494	7/8/13	(2,267.00)

A/P AGING
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POST-PETITION LIABILITIES:

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
CON EDISON.	POST-522202066500019	10/31/13	30.18
CON EDISON.	POST-522302012900014	10/31/13	31.66
CON EDISON.	POST-522302013000012	10/31/13	60.15
CON EDISON.	POST-522501042110011	10/30/13	341.60
CON EDISON.	POST-522501042300034	10/1/13	168.98
CON EDISON.	POST-522501042300034	10/30/13	247.13
CON EDISON.	POST-590002259500017	9/30/13	49,692.35
CON EDISON.	POST-590002259500017	10/31/13	4,025.65
CON EDISON.	POST-590002259510016	10/31/13	1,344.50
CON EDISON.	POST-590002259550012	10/31/13	123.23
CON EDISON.	POST-590002259550012	10/31/13	4.91
CON EDISON.	POST-590002259620013	10/31/13	31.15
CON EDISON.	POST-590002259701011	9/30/13	36,249.86
CON EDISON.	POST-590002259701011	10/31/13	14,683.20
CON EDISON.	POST-590002259701011	10/31/13	3.26
CON EDISON.	POST-590002259800011	10/31/13	42,674.05
COOK MEDICAL INC.	POST-16745.1277	11/4/13	100.65
COUNTY GRAPHICS FORMS MGMT	POST-20728	7/31/13	256.40
COUNTY GRAPHICS FORMS MGMT	POST-20892	8/31/13	739.80
COUNTY GRAPHICS FORMS MGMT	POST-20997	9/26/13	342.40
COUNTY GRAPHICS FORMS MGMT	POST-21174	10/30/13	584.80
CRYSTAL ROCK WATER	POST-10446400	11/30/13	58.25
CRYSTAL ROCK WATER	POST-10446400 10/31/13	10/31/13	55.10
CRYSTAL ROCK WATER	POST-10446500 10/31/13	10/31/13	63.10
CRYSTAL ROCK WATER	POST-10446600 10/31/13	10/31/13	5.00
CRYSTAL ROCK WATER	POST-10446700 10/31/13	10/31/13	67.80
CRYSTAL ROCK WATER	POST-10446800 10/31/13	10/31/13	2.50
CRYSTAL ROCK WATER	POST-10446900 10/31/13	10/31/13	40.60
CRYSTAL ROCK WATER	POST-10447000 10/31/13	10/31/13	7.50
CRYSTAL ROCK WATER	POST-10447100 10/31/13	10/31/13	5.00
CRYSTAL ROCK WATER	POST-10458100 10/31/13	10/31/13	35.60
CRYSTAL ROCK WATER	POST-10458200 10/31/13	10/31/13	12.50
CRYSTAL ROCK WATER	POST-10458500 10/31/13	10/31/13	38.10
CRYSTAL ROCK WATER	POST-10458600	11/11/13	21.50
CRYSTAL ROCK WATER	POST-10458600 10/31/13	10/31/13	14.50
CRYSTAL ROCK WATER	POST-10458700 10/31/13	10/31/13	108.70
CRYSTAL ROCK WATER	POST-10458800 10/31/13	10/31/13	33.10
CRYSTAL ROCK WATER	POST-10579300 10/31/13	10/31/13	17.50
CRYSTAL ROCK WATER	POST-10680000 10/31/13	10/31/13	7.50
CRYSTAL ROCK WATER	POST-10778500 10/31/13	10/31/13	12.50
CRYSTAL ROCK WATER	POST-113013	11/30/13	33.15
CRYSTAL ROCK WATER	POST-11375300	10/31/13	5.00
CRYSTAL ROCK WATER	POST-12115800 10/31/13	10/31/13	62.50
CRYSTAL ROCK WATER	POST-15283600 10/31/13	10/31/13	48.10
CRYSTAL ROCK WATER	POST-19976930	10/31/13	5.00
CRYSTAL ROCK WATER	POST-19990575 10/31/13	10/31/13	2.50
CRYSTAL ROCK WATER	POST-50004318	11/30/13	46.00
CRYSTAL ROCK WATER	POST-50004318 10/31/13	10/31/13	23.00
CRYSTAL ROCK WATER	POST-50010674 10/31/13	10/31/13	17.50
CRYSTAL ROCK WATER	POST-50019202	10/31/13	12.50
CRYSTAL ROCK WATER	POST-50019990 10/31/13	10/31/13	40.60
CYRACOM, LLC	POST-265596	10/31/13	761.50

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POST-PETITION LIABILITIES:

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
D & D ELEVATOR, INC.	POST-82366	9/1/13	2,733.66
D & D ELEVATOR, INC.	POST-82458	8/13/13	5,108.00
D & D ELEVATOR, INC.	POST-82581	9/1/13	292.50
D & D ELEVATOR, INC.	POST-82944	10/1/13	2,733.66
D & D ELEVATOR, INC.	POST-83003	9/16/13	456.00
D & D ELEVATOR, INC.	POST-83131	10/23/13	618.00
D & D ELEVATOR, INC.	POST-83132	10/2/13	278.00
D & D ELEVATOR, INC.	POST-83133	10/2/13	292.50
D & D ELEVATOR, INC.	POST-83134	10/9/13	788.50
D & D ELEVATOR, INC.	POST-83135	10/10/13	689.50
D & D ELEVATOR, INC.	POST-83173	10/15/13	430.50
DANIELS SHARPSMART INC	POST-148764	9/30/13	79.00
DANIELS SHARPSMART INC	POST-150021	10/1/13	1,836.00
DANIELS SHARPSMART INC	POST-150252	10/1/13	27.00
DANIELS SHARPSMART INC	POST-150655	10/29/13	395.00
DANIELS SHARPSMART INC	POST-152322	11/30/13	158.00
DEAF-TALK, LLC	POST-79365	10/1/13	315.00
DECCAID SERVICES INC	POST-6907	8/13/13	2,355.00
DISTRICT CENTRAL STATION	POST-0009513-4N	6/1/13	720.00
EASTCO MFG CORP	POST-215195	11/1/13	453.00
EMPRESS AMBULANCE SERV	POST-13-12900	10/17/13	133.90
EMPRESS AMBULANCE SERV	POST-13-40490	7/17/13	202.65
EMPRESS AMBULANCE SERV	POST-13-42945-L.WILSON	8/20/13	390.30
EMPRESS AMBULANCE SERV	POST-13-42965-LAWSON	8/20/13	227.68
EMPRESS AMBULANCE SERV	POST-13-43985	8/3/13	247.20
EMPRESS AMBULANCE SERV	POST-13-44175	8/4/13	175.10
EMPRESS AMBULANCE SERV	POST-13-46626	8/16/13	247.20
EMPRESS AMBULANCE SERV	POST-13-46966	8/17/13	133.90
EMPRESS AMBULANCE SERV	POST-13-47254	10/17/13	133.90
EMPRESS AMBULANCE SERV	POST-13-48118	8/23/13	195.70
EMPRESS AMBULANCE SERV	POST-13-50854	10/17/13	149.35
EMPRESS AMBULANCE SERV	POST-13-53924	10/17/13	211.15
EXECUTIVE HEALTH RESOURCES	POST-101724	8/31/13	2,500.00
EXECUTIVE HEALTH RESOURCES	POST-104215	8/31/13	2,600.00
EXECUTIVE HEALTH RESOURCES	POST-109663	10/31/13	20.00
FISHER HEALTHCARE	POST-9326513	7/11/13	(96.08)
FREEDOM MEDICAL INC.	POST-285449.6.8	10/31/13	800.00
FREEDOM MEDICAL INC.	POST-295613.6.8	10/31/13	1,240.00
GRAINGER	POST-9226734912	8/26/13	5,349.20
GRAINGER	POST-9230778160	8/29/13	248.22
GRAINGER	POST-9237482568	9/9/13	92.85
GRAINGER	POST-9239294680	9/10/13	3,964.60
GRAINGER	POST-9239294698	9/10/13	192.90
GRAINGER	POST-9239464713	9/10/13	64.30
GRAINGER	POST-9247880322	9/19/13	266.63
GRAINGER	POST-9248141617	9/19/13	3,991.07
GRAINGER	POST-9254079545	9/26/13	2,317.95
GRAINGER	POST-9254079552	9/26/13	30.69
GRAINGER	POST-9254932289	9/27/13	28.89
GRAINGER	POST-9289217490	11/7/13	1,058.40
GROSS & EDELSTEIN, LLP	POST-2	10/3/13	6,455.57
GROSS & EDELSTEIN, LLP	POST-3	10/31/13	3,992.00

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POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
GUTTRIDGE & CAMBARERI,P.C.	POST-17317	6/13/13	925.00
GUTTRIDGE & CAMBARERI,P.C.	POST-17318	8/28/13	1,017.50
H P HOOD	POST-4698424	7/3/13	102.33
HARRIS, JOSEPH	POST-490	11/4/13	1,600.00
HEALOGICS WOUND CARE &	POST-HWCHS-13196	7/31/13	46,407.00
HEALOGICS WOUND CARE &	POST-HWCHS-13261	8/30/13	11,066.94
HEALOGICS WOUND CARE &	POST-HWCHS-13332	8/31/13	35,966.00
HEALOGICS WOUND CARE &	POST-HWCHS-13704	10/31/13	30,490.00
HEALTHCARE ASSOC. OF NYS,	POST-92708	6/1/13	6,785.25
HEALTHCARE ASSOC. OF NYS,	POST-93538	10/8/13	2,286.34
HOLOGIC INC	POST-CIA MV26506	11/4/13	480.00
HOOPER LUNDY & BOOKMAN PC	POST-156659	10/14/13	2,738.00
HOOPER LUNDY & BOOKMAN PC	POST-157638	11/11/13	13,332.20
HOOPER LUNDY & BOOKMAN PC	POST-158236	12/9/13	173.56
HUDSON CENTER FOR HEALTH	POST-H042013008	8/7/13	885.50
HUDSON CENTER FOR HEALTH	POST-H052013008	8/7/13	833.97
HUDSON CENTER FOR HEALTH	POST-H062013008	8/7/13	885.80
HUDSON CENTER FOR HEALTH	POST-H072013009	8/7/13	2,663.17
HUDSON WEST. RADIO	POST-30770	7/29/13	4,000.00
I JANVEY & SONS	POST-138297A	10/16/13	103.56
I JANVEY & SONS	POST-139745	10/16/13	832.76
I JANVEY & SONS	POST-139745A	10/23/13	288.00
I JANVEY & SONS	POST-139746	10/16/13	1,941.10
ICACS	POST-14059	10/2/13	11,988.00
ICACS	POST-14060	10/3/13	1,250.00
IMMUCOR INC	POST-12767851	10/29/13	2,088.05
INNOVATIVE ORTHOTICS & PRO	POST-14711	7/30/13	225.00
INNOVATIVE ORTHOTICS & PRO	POST-14748	9/3/13	585.00
JB & E AUTO SERVICE INC.	POST-16603	11/1/13	813.43
JB & E AUTO SERVICE INC.	POST-16604	11/1/13	435.74
JOHNSON & JOHNSON HOSP SER	POST-910374296	6/28/13	3,978.00
JOHNSON & JOHNSON HOSP SER	POST-910528310	7/26/13	2,648.10
JOHNSON & JOHNSON HOSP SER	POST-910872008	9/20/13	6,630.00
JOHNSON & JOHNSON HOSP SER	POST-911089510	10/26/13	2,648.10
JZANUS, LTD	POST-A27440	8/31/13	14,965.71
KELLY SERVICES INC	POST-41454963	10/14/13	1,178.78
KELLY SERVICES INC	POST-42436894	10/21/13	676.58
KELLY SERVICES INC	POST-43440218	10/28/13	1,116.00
KELLY SERVICES INC	POST-44461247	11/4/13	1,116.00
LANDAUER	POST-100087065	6/30/13	243.70
LINDE GAS NORTH AMERICA LL	POST-47876495	6/27/13	955.68
LINDE GAS NORTH AMERICA LL	POST-47892790	7/1/13	1,661.46
LINDE GAS NORTH AMERICA LL	POST-47958880	7/11/13	3,944.89
LINDE GAS NORTH AMERICA LL	POST-48029670	7/25/13	1,168.37
LINDE GAS NORTH AMERICA LL	POST-48068138	7/30/13	1,124.74
LINDE GAS NORTH AMERICA LL	POST-48181418	8/21/13	330.72
LINDE GAS NORTH AMERICA LL	POST-48257020	8/29/13	1,045.43
LINDE GAS NORTH AMERICA LL	POST-48272121	9/1/13	1,661.46
LINDE GAS NORTH AMERICA LL	POST-48276689	8/29/13	1,448.17
LINDE GAS NORTH AMERICA LL	POST-48361400	9/17/13	3,804.98
LINDE GAS NORTH AMERICA LL	POST-48366080	9/19/13	330.73
LINDE GAS NORTH AMERICA LL	POST-48442441	9/27/13	1,027.42

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
LINDE GAS NORTH AMERICA LL	POST-48643508	10/30/13	1,161.87
MARSDEN MEDICAL PHYSICS AS	POST-11000	10/31/13	1,983.33
MASSA & ASSOCIATES, INC.	POST-2985	11/4/13	464.00
MASSA & ASSOCIATES, INC.	POST-33231	11/4/13	721.00
MICROBERTS SEC. TECH./PROSE	POST-SINV003660	6/11/13	13,300.00
MICROBERTS SEC. TECH./PROSE	POST-SINV003661	6/11/13	767.44
MEDICAL ARTS SUPPORT	POST-6133	7/15/13	2,700.00
MEDTRONIC USA	POST-2513015902	11/15/13	850.00
MEDTRONIC USA	POST-2513031652	11/18/13	300.00
MEDTRONIC USA	POST-2513050032	11/19/13	300.00
MILLER & MILONE, P.C.	POST-MVH0713	8/6/13	10,439.17
MIRAMED REVENUE GROUP LLC	POST-1644	10/9/13	3,807.65
MODERN MEDICAL SYSTEMS	POST-399959	10/1/13	23,685.77
NAT'L BENEFIT FUND	POST 1199BENEFIT FUND	6/1/13	3,107.78
NAT'L BENEFIT FUND	POST-BENEFITS OCT 2013	10/31/13	247,435.60
NAT'L BENEFIT FUND	POST-SEPT 2013	9/30/13	241,092.79
NAT'L.PENSION FUND	POST-1199 PENSION FUND	6/1/13	1,365.44
NAT'L.PENSION FUND	POST-PENSION OCT 2013	10/31/13	102,967.39
NAT'L.PENSION FUND	POST-SEPT 2013	9/30/13	100,327.90
NETSMART	POST-RCB000025418	9/30/13	1,143.00
NETSMART	POST-RCB000025574	9/1/13	10,821.00
NETSMART	POST-RCB000026171	10/1/13	1,143.00
NEW YORK BLOOD CENTER	POST-1B00011920	6/30/13	1,169.20
NEW YORK BLOOD CENTER	POST-1B00013327	8/31/13	963.20
NEW YORK BLOOD CENTER	POST-1B00013528	9/8/13	824.60
NEW YORK BLOOD CENTER	POST-1B00013712	9/15/13	(69.30)
NEW YORK BLOOD CENTER	POST-1B00013873	9/22/13	688.60
NEW YORK BLOOD CENTER	POST-1B00014046	9/30/13	2,239.30
NEW YORK BLOOD CENTER	POST-1B00014567	10/20/13	21.00
NEW YORK BLOOD CENTER	POST-1H00000696	9/15/13	(69.30)
NEW YORK BLOOD CENTER	POST-3B00003003	8/25/13	(253.00)
NEW YORK BLOOD CENTER	POST-3B00003042	8/31/13	(58.00)
NEW YORK BLOOD CENTER	POST-FC-0010200	6/30/13	5,792.04
NEW YORK BLOOD CENTER	POST-FC-0010658	7/31/13	55.48
NEW YORK RADIOLOGY ALLIANC	POST-933689	9/15/13	8,333.33
NEW YORK RADIOLOGY ALLIANC	POST-933690	9/15/13	4,166.66
NEW YORK RADIOLOGY ALLIANC	POST-933815	10/15/13	8,333.33
NEW YORK RADIOLOGY ALLIANC	POST-933816	10/15/13	4,166.66
NEWPORT CREDENTIALING SOLU	POST-MVH32	10/31/13	2,747.96
NEWPORT CREDENTIALING SOLU	POST-MVH33	11/30/13	369.40
NUTRITION MGMT SERVICES CO	POST-56539	10/31/13	21,894.32
NUTRITION MGMT SERVICES CO	POST-56540	11/4/13	4,389.66
NYS DEPT HEALTH SPARCS 122	POST-3641	8/6/13	2,390.87
NYS DEPT HEALTH SPARCS 122	POST-3842	10/4/13	2,390.87
NYS DEPT OF HEALTH 12205	POST-20838-2	9/15/13	2,117.37
NYS DEPT OF HEALTH 12205	POST-208383	9/30/13	2,143.47
NYSNA PENSION PLAN	POST MAY 2013	5/30/13	63,422.59
NYSNA PENSION PLAN	POST-MAY 31 2013 CREDIT	5/31/13	(6,137.67)
NYSNA PENSION PLAN	POST-NOV 1-5, 2013	11/5/13	10,380.54
NYSNA PENSION PLAN	POST-OCT 2013	10/31/13	64,182.14
OCEAN SIDE INSTITUTIONAL I	POST-61874	11/2/13	203.79
OMEGA ENVIRONMENTAL SERV.	POST-31233	8/30/13	2,825.00

A/P AGING

AS OF DECEMBER 31 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
ORASURE TECHNOLOGIES INC.	POST-90157234	11/4/13	2,405.15
ORTHO SOLUTIONS LLC	POST-0000002	10/16/13	1,080.00
OSTEOMED LP	POST-91035031	11/1/13	2,709.00
OVAG INTERNATIONAL AG	POST-1223901-2013	7/31/13	2,130.85
POCKET NURSE	POST-327490A	10/29/13	1,993.80
PREFERRED BUSINESS INC.	POST-86104	10/24/13	185.00
PREFERRED BUSINESS INC.	POST-9260398137	10/3/13	2,562.40
PREFERRED BUSINESS INC.	POST-9275776285	10/23/13	1,324.54
PRIMARY CARE DEVELOPMENT C	POST-103312013MV	10/31/13	3,750.00
PROFESSIONAL CLAIMS BUREAU	POST-43267	5/31/13	531.98
PROFESSIONAL CLAIMS BUREAU	POST-43267A	5/31/13	(1,586.89)
PROFESSIONAL CLAIMS BUREAU	POST-SSMC 43268	5/31/13	(1,456.10)
PUBLIC GOODS POOL #2	POST-NOV 2013	11/30/13	12,432.00
QUEST DIAGNOSTICS INC.	POST-130824023	8/28/13	2,136.67
QUEST DIAGNOSTICS INC.	POST-130836357	8/28/13	31,593.66
QUEST DIAGNOSTICS INC.	POST-130924023	9/25/13	1,591.04
QUEST DIAGNOSTICS INC.	POST-130936357	9/25/13	25,098.72
QUEST DIAGNOSTICS INC.	POST-131024023	10/29/13	1,799.77
QUEST DIAGNOSTICS INC.	POST-131036357	10/29/13	31,993.75
QUEST DIAGNOSTICS INC.	POST-131086101	10/29/13	6,715.31
QUEST DIAGNOSTICS INC.	POST-131136357	11/25/13	11,143.92
QUEST DIAGNOSTICS INC.	POST-9149924050	7/26/13	29.10
QUEST DIAGNOSTICS INC.	POST-9150411104	8/27/13	13.15
QUEST DIAGNOSTICS INC.	POST-9151306821	10/28/13	215.65
RENAL CARE	POST-7083B	9/30/13	4,779.00
RENAL CARE	POST-7083BB	12/20/13	8,163.00
RENAL CARE	POST-7089	10/15/13	31,124.00
RENAL CARE	POST-7089 CREDIT	12/27/13	(21,124.00)
RENAL CARE	POST-7089A	12/27/13	10,000.00
RENAL CARE	POST-7089B	12/27/13	10,000.00
RENAL CARE	POST-7089C	12/27/13	1,124.00
RENAL CARE	POST-7102	10/31/13	18,345.00
RENAL CARE	POST-7112A	11/15/13	6,840.00
ROTARY CLUB OF MT. VERNON	POST-FUNDRAISER 2014	10/29/13	750.00
ROXANE LABS	POST-91819768	10/11/13	2,880.00
ROXANE LABS	POST-91822258	10/18/13	2,880.00
S & S FIRE SUPPRESSION SYS	POST-12400	6/30/13	491.80
SCHILIRO, SAL M.	POST-NOV. 2013	11/30/13	10,666.00
SIEMENS CORPORATION	POST-95869644	8/1/13	8,203.42
SIEMENS CORPORATION	POST-95882944	9/2/13	8,203.42
SIEMENS CORPORATION	POST-95898092	10/1/13	8,203.42
SIEMENS HEALTHCARE DIAG/DA	POST-340483106	10/24/13	2,037.35
SIEMENS HEALTHCARE DIAG/DA	POST-950690596	10/17/13	1,225.00
SIEMENS HEALTHCARE DIAG/DA	POST-972261900	10/25/13	266.16
SIEMENS MEDICAL SOLUTIONS	POST-872284413	11/2/13	3,347.43
SIEMENS MEDICAL SOLUTIONS	POST-950669383	9/20/13	345.66
SIEMENS MEDICAL SOLUTIONS	POST-950693182	10/20/13	345.66
SIEMENS MEDICAL SOLUTIONS	POST-95855886	6/30/13	8,942.75
SIEMENS MEDICAL SOLUTIONS	POST-95868443	7/31/13	8,942.75
SIEMENS MEDICAL SOLUTIONS	POST-95869642	8/1/13	833.33
SIEMENS MEDICAL SOLUTIONS	POST-95869643	8/1/13	3,729.50
SIEMENS MEDICAL SOLUTIONS	POST-95880995	8/31/13	8,942.75
SIEMENS MEDICAL SOLUTIONS	POST-95882943	9/2/13	805.56
ST. JUDE MEDICAL INC.	POST-9300094739	7/27/13	(1,132.08)
STERICYCLE INC.	POST-1004582690	9/30/13	576.61
STERICYCLE INC.	POST-1004650428	10/31/13	919.61
STRYKER ENDOSCOPY	POST-5054697-E	9/3/13	1,202.96
SUBURBAN CARTING CO	POST-0000368487-SC	7/31/13	3,471.95
SUBURBAN CARTING CO	POST-0000380121-SC	10/31/13	604.95
SUBURBAN CARTING CO	POST-0000380122-SC	10/31/13	1,365.75
SUBURBAN CARTING CO	POST-0000380721-SC	10/31/13	3,258.95
SYNTHESE	POST-15186223RI	7/23/13	701.71

AS OF DECEMBER 31 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
SYNTHESE	POST-15195590R1	7/25/13	3,326.17
SYSCO METRO NEW YORK, LLC	POST-305300652	5/30/13	2,193.28
TECK LAUNDRY & DRY CLEANER	POST-1013MTV	11/1/13	258.50
TELERENT LEASING CORP.	POST-INV0064088	9/19/13	35.05
TELSERV LLC	POST-LABOR MV26492	10/25/13	1,180.00
TELSERV LLC	POST-REPAIR MV26491	10/25/13	1,260.00
TRANE	POST-32531070	9/13/13	29,773.00
TRANE	POST-32582672	9/25/13	16,813.00
TRANE	POST-32595526	9/27/13	16,813.00
TRANE	POST-32632448	10/7/13	16,813.00
TRANSCARE NY INC DBA TRANS	POST-MET009633142	8/14/13	289.50
TRANSCARE NY INC DBA TRANS	POST-MET009642709	10/8/13	289.50
TRANSCARE NY INC DBA TRANS	POST-MET009649418	10/15/13	262.06
TRANSCARE NY INC DBA TRANS	POST-MET009653259	10/15/13	344.38
UHS SURGICAL SERVICES INC.	POST-368181	9/25/13	750.00
UHS SURGICAL SERVICES INC.	POST-368201	9/25/13	2,190.00
UHS SURGICAL SERVICES INC.	POST-650169	10/10/13	2,190.00
UHS SURGICAL SERVICES INC.	POST-658747	10/31/13	2,185.00
UHS SURGICAL SERVICES INC.	POST-659937	11/1/13	950.00
UHS SURGICAL SERVICES INC.	POST-660053	11/1/13	2,215.00
UNITED PARCEL SERVICE	POST-0000134242453	11/9/13	29.06
VERIZON WIRELESS	POST-382445469-00001	10/16/13	(144.50)
VERIZON WIRELESS	POST-9709619227	8/9/13	2,156.57
VERIZON WIRELESS	POST-9711289473	9/9/13	2,081.40
VERIZON WIRELESS	POST-9711588144	9/15/13	932.61
WELCO-GTS	POST-23764504	10/20/13	845.97
WELCO-GTS	POST-CIA MV26509	11/4/13	894.63
WRIGHT MEDICAL TECH	POST-4063263	6/24/13	3,069.00
WRIGHT MEDICAL TECH	POST-MV26076	7/26/13	1,051.00
TOTAL POST-PETITION LIABILITIES			2,387,994.45
2013 UNEMPLOYMENT			100,000.00
2013 AUDIT FEES			150,000.00
GRAND TOTAL			2,637,994.45

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840

Reporting Period: 12/01/2013 -12/31/2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING-MOR #5

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	19,316
Plus: Amounts billed during the period	8,464
Less: Amounts collected during the period **	16,280
Total Accounts Receivable at the end of the reporting period	11,500

* Amounts billed during the period consists of adjustments

** Amounts collected during the period consists of cash collections plus adjustments

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	-	-	5,796	-	5,796
91+ days old	-	-	-	5,704	5,704
Total Accounts Receivable	-	-	5,796	5,704	11,500
Less: Bad Debts (Amount considered uncollectible)**	-	-	-	-	-
Net Accounts Receivable	-	-	5,796	5,704	11,500

** Bad Debts includes Contractual Allowance and Bad Debt Reserves

TAXES RECONCILIATION AND AGING

Taxes Payable	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 Taxes Payable					
Total Accounts Payable					

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER

PERIOD: DECEMBER 1 THROUGH DECEMBER 31, 2013
MOR # 6
CASE # 13-22840

Gross Payroll to Officers

Gross Payroll paid December 1, 2013- December 31, 2013

NAME	JOB TITLE	GROSS SALARY	GROSS SALARY YEAR TO DATE
John R. Spicer	PRESIDENT	\$0.00	\$336,923.01
Clark E. Walter	LEGAL COUNCIL	\$0.00	\$135,784.40
Monica Terrano	CHIEF WIND-DOWN OFFICER	\$22,500.00	\$22,500.00
Stanley Buturda	INTERIM CFO	\$20,000.00	\$132,000.00
TOTAL		\$42,500.00	\$627,207.41

Professional POST- PETITION Bankruptcy Fees
 May 29, 2013- DECEMBER 31, 2013

NAME	PROFESSIONAL	ACQUIRED 12/29/2013-12/31/2013	PAID 7/2013	PAID 8/2013	PAID 9/2013	PAID 10/2013	PAID 11/2013	PAID 12/2013	Account Amounts 12/31/2013
GARFUNKEL & WILD	DEBTOR COUNCIL	\$1,550,000	\$0	\$198,627	\$162,662	\$151,284	\$0	\$273,725	\$763,703
ALVAREZ AND MARSAL	DEBTOR FINANCIAL ADVISORS	\$700,000	\$0	\$159,729	\$74,950	\$71,506	\$0	\$143,648	\$250,166
ALSTON & BIRD	CREDITOR COMMITTEE COUNCIL	\$925,000	\$0	\$255,456	\$0	\$50,010	\$0	\$153,041	\$466,493
DELOITTE	CREDITOR COMMITTEE FINANCIAL ADV	\$370,000	\$0	\$0	\$0	\$0	\$0	\$201,318	\$168,682
PATIENT OMBUDSMAN	PATIENT CARE OMBUDSMAN & COUNCIL	\$230,000	\$0	\$0	\$14,687	\$73,574	\$0	\$46,640	\$95,099
US TRUSTEE	US TRUSTEE FEES	\$135,000	\$26,325	\$0	\$0	\$0	\$0	\$49,826	\$58,849
GARDEN CITY GROUP	CLAIMS FEE	\$425,000		\$22,000	\$0	\$0	\$0	\$120,900	\$282,100
	TOTAL	\$4,335,000	\$26,325	\$635,812	\$252,300	\$346,374	\$0	\$989,097	\$2,085,092

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER
PERIOD: NOVEMBER 1 THROUGH NOVEMBER 30, 2013
MOR # 6
CASE # 13-22840

Payments to Professionals:

Vendor	Total Invoice	Service Period	Date Paid	Check #	80 % Holdback	Expenses	Total Check Amount	Balance Owed (20% Holdback)
Office of US Trustee	26,325.00	5/29/2013-6/30/2013	7/31/13	various			26,325.00	
Garden City Group	22,000.00	7/01/2013-7/31/2013	8/7/13	5002047			22,000.00	
Garfunkel & Wild PC	198,626.83	5/29/2013-6/30/2013	8/7/13	7036641	188,206.80	10,420.03	198,626.83	
Alvarez & Marsal LLC	159,729.32	5/29/2013-6/30/2013	8/21/13	7036860	155,077.20	4,652.12	159,729.32	
Aiston & Bird LLP	255,455.99	6/10/2013 - 7/31/2013	8/28/13	7037010	252,492.20	2,963.79	255,455.99	
Garfunkel & Wild PC	162,662.04	7/01/2013-7/31/2013	9/4/13	7037116	161,667.60	994.44	162,662.04	
Neubert, Pepe & Monteith, PC	14,687.35	6/21/2013 - 7/31/2013	9/11/13	7037251	14,424.00	263.35	14,687.35	
Alvarez & Marsal LLC	74,950.19	7/01/2013-7/31/2013	9/11/13	7037186	74,124.00	826.19	74,950.19	
Focus Management	26,198.20	7/01/2013-7/31/2013	9/13/03	7037310	23,584.00	2,614.20	26,198.20	
Aiston & Bird LLP	50,010.22	8/01/2013-8/31/2013	10/16/03	7037774	49,378.00	632.22	50,010.22	
Garfunkel & Wild PC	151,283.76	8/01/2013-8/31/2013	10/16/03	7037906	150,386.40	897.36	151,283.76	
Neubert, Pepe & Monteith, PC	12,203.21	8/01/2013-8/31/2013	10/16/03	7037692	12,030.00	173.21	12,203.21	
Alvarez & Marsal LLC	71,506.22	8/01/2013-8/31/2013	10/18/13	7037871	71,228.00	278.22	71,506.22	
Focus Management	5,959.08	6/21/2013 - 6/30/2013	10/4/13	7037673	5,456.00	503.08	5,959.08	
Focus Management	29,213.47	8/01/2013 - 8/31/2013	10/14/13	7037793	27,284.00	1,949.47	29,213.47	
Alvarez & Marsal LLC	\$66,893.37	20% holdback May -August 2013	12/18/13	7038468			\$66,893.37	
Garfunkel & Wild PC	\$121,164.37	20% holdback May -August 2013	12/18/13	7038452			\$121,164.37	
Aiston & Bird LLP	\$73,536.05	20% holdback May -August 2013	12/18/13	7038444			\$73,536.05	
Neubert, Pepe & Monteith, PC	6,613.50	20% holdback May -August 2013	12/18/13	7038457			6,613.50	
Focus Management	14,076.00	20% holdback May -August 2013	12/18/13	7038451			14,076.00	
Deloitte & Touche	148,563.95	100% payment for July-August 2013	12/18/13	7038481	75,536.00	1,218.87	148,563.95	
Alvarez & Marsal LLC	\$76,754.87	9/01/2013 - 9/30/2013	12/26/13	7038476	151,259.60	1,300.71	76,754.87	18,884.00
Garfunkel & Wild PC	\$152,560.31	9/01/2013 - 9/30/2013	12/26/13	7038485	79,193.40	311.05	152,560.31	37,814.90
Aiston & Bird LLP	\$79,504.45	9/01/2013 - 9/30/2013	12/26/13	7038475	6,528.00	144.13	79,504.45	19,798.35
Neubert, Pepe & Monteith, PC	6,672.13	9/01/2013 - 9/30/2013	12/26/13	7038491	17,600.00	1,678.13	6,672.13	1,632.00
Focus Management	19,278.13	9/01/2013 - 9/30/2013	12/26/13	7038484	52,528.00	225.98	19,278.13	4,400.00
Deloitte & Touche	52,753.98	9/01/2013 - 9/30/2013	12/26/13	7038481			52,753.98	
Garden City Group	\$50,000.00	5/29/2013 - 9/30/2013	12/16/13	7038465			\$50,000.00	
Garden City Group	\$20,900.00	9/01/2013 - 9/30/2013	12/18/13	7038473			\$20,900.00	
Garden City Group	\$50,000.00	5/29/2013 - 9/30/2013	12/26/13	7038504			\$50,000.00	
Office of US Trustee	49,825.55	7/01/2013-9/30/2013	11/7/ & 12/06	various			49,825.55	
Total	2,249,907.54				1,567,963.20	32,046.55	2,249,907.54	95,561.25

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840
Reporting Period: 12/01/2013 -12/30/2013

DEBTOR QUESTIONNAIRE-MOR #7

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?	x***	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
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?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?	x*	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	x**	
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?	x-MID CAP CAPITAL- DIP	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x

* Per the Wage and Benefit order approved by Bankruptcy Court along with Reimbursable Grant expenditures.

** There are intercompany receivables and liabilities between each bankrupt entities.

*** On November 5, 2013 all of the Real Estate, Movable Equipment, Fixed Assets and Inventory were sold to Montefiore.



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00092740 WBS 802211 00114 NNNNNNNNNN 1 000000000 C1 0000
SOUND SHORE MEDICAL CENTER
COLLECTION ACCT
JOHN LJULJIC
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$407.50	
Deposits and Credits	18	\$954,414.75	
Withdrawals and Debits	23	\$948,289.89	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$6,532.36	

Deposits and Credits

Ledger Date	Description	Amount
12/02	Deposit	\$2,895.28
12/04	Deposit	52,235.97
12/05	Deposit	47,717.29
12/05	Deposit	17,450.24
12/05	Deposit	1,156.97
12/09	Deposit	330.00
12/10	Deposit	321,763.89
12/11	Deposit	44,881.88
12/12	Deposit	119,356.32
12/16	Deposit	13,586.24
12/16	Deposit	1,562.60
12/17	Deposit	27,707.85
12/18	Deposit	94,087.43
12/19	Deposit	18,120.41
12/20	Deposit	27,535.34
12/23	Deposit	94,488.51
12/27	Deposit	44,731.31

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013
Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
12/30	Deposit	24,807.32
Total		\$954,414.75

Withdrawals and Debits

Ledger Date	Description	Amount
12/02	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1202B1Qgc06C009029 Trn: 0642200336Zm YOUR REF: STO OF 13/12/02	\$407.50
12/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1203B1Qgc05C002284 Trn: 0470700337Zm YOUR REF: STO OF 13/12/03	2,517.99
12/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1204B1Qgc04C009386 Trn: 0495200338Zm YOUR REF: STO OF 13/12/04	577.29
12/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1205B1Qgc02C007554 Trn: 0427400339Zm YOUR REF: STO OF 13/12/05	39,866.34
12/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1206B1Qgc07C003248 Trn: 0598400340Zm YOUR REF: STO OF 13/12/06	70,615.59
12/09	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1209B1Qgc08C020463 Trn: 0616400343Zm YOUR REF: STO OF 13/12/09	7,903.54
12/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1210B1Qgc06C003866 Trn: 0476200344Zm YOUR REF: STO OF 13/12/10	3,039.34
12/11	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1211B1Qgc03C005373 Trn: 0458200345Zm YOUR REF: STO OF 13/12/11	312,754.13
12/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1212B1Qgc08C022144 Trn: 0401700346Zm YOUR REF: STO OF 13/12/12	37,939.75
12/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1213B1Qgc06C009839 Trn: 0577000347Zm YOUR REF: STO OF 13/12/13	111,158.63
12/16	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1216B1Qgc04C012598 Trn: 0589300350Zm YOUR REF: STO OF 13/12/16	21,760.24
12/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1217B1Qgc07C002683 Trn: 0441200351Zm YOUR REF: STO OF 13/12/17	10,883.02



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/18	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1218B1Qgc08C011880 Trn: 0447400352Zm YOUR REF: STO OF 13/12/18	23,529.04
12/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1219B1Qgc06C018283 Trn: 0386000353Zm YOUR REF: STO OF 13/12/19	82,512.87
12/20	Deposited Item Returned 000104330 Sub:0000999999# of Items00002	246.00
12/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1220B1Qgc04C008876 Trn: 0570400354Zm YOUR REF: STO OF 13/12/20	33,852.59
12/23	Deposited Item Returned 000102167 Sub:0000999999# of Items00001	100.00
12/23	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1223B1Qgc04C012859 Trn: 0597500357Zm YOUR REF: STO OF 13/12/23	31,283.98
12/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1224B1Qgc04C004452 Trn: 0472700358Zm YOUR REF: STO OF 13/12/24	94,326.62
12/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1226B1Qgc05C002891 Trn: 0119700360Zm YOUR REF: STO OF 13/12/26	9.16
12/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1227B1Qgc01C007293 Trn: 0570800361Zm YOUR REF: STO OF 13/12/27	1,137.18
12/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1230B1Qgc08C009489 Trn: 0651900364Zm YOUR REF: STO OF 13/12/30	36,155.97
12/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 1231B1Qgc06C014079 Trn: 0550700365Zm YOUR REF: STO OF 13/12/31	25,713.12
Total		\$948,289.89



Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/02	\$2,895.28	12/17	\$31,628.57
12/03	\$377.29	12/18	\$102,186.96
12/04	\$52,035.97	12/19	\$37,794.50
12/05	\$78,494.13	12/20	\$31,231.25
12/06	\$7,878.54	12/23	\$94,335.78
12/09	\$305.00	12/24	\$9.16
12/10	\$319,029.55	12/26	\$0.00
12/11	\$51,157.30	12/27	\$43,594.13
12/12	\$132,573.87	12/30	\$32,245.48
12/13	\$21,415.24	12/31	\$6,532.36
12/16	\$14,803.74		



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013
Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00014706 DDA 802 211 00114 NNNNNNNNNNN 1 000000000 62 0000

SOUND SHORE PHYSICIAN SERVICES
16 GUION PL
NEW ROCHELLE NY 10801-5502



001470601000000023

CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,397.29
Deposits and Additions	58	210,727.44
Electronic Withdrawals	2	- 113.90
Ending Balance	60	\$246,010.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit	\$45,529.13
12/02	Deposit	12,599.92
12/02	Deposit	3,984.48
12/02	Deposit	3,543.36
12/02	Deposit	3,406.88
12/02	Deposit	2,220.54
12/02	Deposit	1,775.17
12/02	Deposit	691.98
12/02	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:131129 CO Entry Descr:Bkrd Dep Sec:CCD Trace#:071000282415265 Eed:131202 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 3362415265Tc	88.93
12/03	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131128 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018563620 Eed:131203 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889705260*351840597 Medicare B of NY CT Trn: 3368563620Tc	4,432.67



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/03	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878563623 Eed:131203 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41966416*1411289245*000087 726\ Trn: 3368563623Tc	64.00
12/04	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131203 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000013959347 Eed:131204 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889721068*351840597\ Medicare B of NY CT Trn: 3373959347Tc	2,308.85
12/04	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custefts Sec:CCD Trace#:011900253959342 Eed:131204 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*813332530003158*1066033492\ 000000000 Trn: 3373959342Tc	1,152.95
12/04	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131203 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000013959345 Eed:131204 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889721067*351840597\ Medicare B of NY CT Trn: 3373959345Tc	635.67
12/04	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Aetnaefts Sec:CCD Trace#:031100203959350 Eed:131204 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*813332570003168*1066033492\ 000000000 Trn: 3373959350Tc	392.97
12/05	Deposit	12,582.60
12/05	Deposit	7,991.24
12/05	Deposit	2,678.17
12/05	Deposit	2,271.48
12/05	Deposit	93.45
12/05	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871380216 Eed:131205 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41973476*1411289245*000087 726\ Trn: 3381380216Tc	729.55
12/05	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131203 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011380213 Eed:131205 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889733042*351840597\ Medicare B of NY CT Trn: 3381380213Tc	448.80
12/05	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100201380210 Eed:131205 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*161202130009788*1066033492\ 000000000 Trn: 3381380210Tc	69.59
12/06	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131204 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000016947713 Eed:131206 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889742034*351840597\ Medicare B of NY CT Trn: 3396947713Tc	1,943.48
12/06	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100206947710 Eed:131206 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*161203130006696*1066033492\ 000000000 Trn: 3396947710Tc	47.40
12/09	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384878467257 Eed:131209 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1102591001*1362739571*0000362 73\ Trn: 3408467257Tc	488.68



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131205 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018467251 Eed:131209 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889749710*351840597 Medicare B of NY CT Trn: 3408467251Tc	313.79
12/09	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100208467254 Eed:131209 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*161204130012945*1066033492\ 000000000 Trn: 3408467254Tc	103.78
12/10	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131207 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000010166242 Eed:131210 Ind ID:1689883068 Ind Name:Sound Shore Physclan Trn*1*889758756*351840597 Medicare B of NY CT Trn: 3430166242Tc	7,558.52
12/11	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custefts Sec:CCD Trace#:011900251952767 Eed:131211 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*813339520002876*1066033492\ 000000000 Trn: 3441952767Tc	2,175.09
12/11	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131209 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011952779 Eed:131211 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889770254*351840597 Medicare B of NY CT Trn: 3441952779Tc	1,961.96
12/11	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871952776 Eed:131211 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41985030*1411289245*000087 726\ Trn: 3441952776Tc	788.81
12/11	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871952773 Eed:131211 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1102836401*1411289245*0000877 26\ Trn: 3441952773Tc	556.27
12/11	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Aetnaefits Sec:CCD Trace#:031100201952770 Eed:131211 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*813339500002748*1066033492\ 000000000 Trn: 3441952770Tc	243.12
12/12	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131210 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000017031239 Eed:131212 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889779884*351840597 Medicare B of NY CT Trn: 3457031239Tc	1,217.32
12/17	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131214 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000017907069 Eed:131217 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889795342*351840597 Medicare B of NY CT Trn: 3507907069Tc	4,248.13
12/18	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874823807 Eed:131218 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41997643*1411289245*000087 726\ Trn: 3514823807Tc	352.31
12/18	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custefts Sec:CCD Trace#:011900254823801 Eed:131218 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*813346520002879*1066033492\ 000000000 Trn: 3514823801Tc	39.50
12/18	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384874823804 Eed:131218 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1103455638*1411289245*0000877 26\ Trn: 3514823804Tc	12.01



10147060302000000063



November 30, 2013 through December 31, 2013
Account Number [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/19	Deposit	19,145.13
12/19	Deposit	15,949.09
12/19	Deposit	5,536.74
12/19	Deposit	4,782.56
12/19	Deposit	1,560.13
12/19	Deposit	1,519.97
12/19	Deposit	884.81
12/19	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Desc:Hcclaimpmtsec:CCD Trace#:124384878489503 Eed:131219 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1103521252*1362739571*0000362 73\ Trn: 3528489503Tc	679.94
12/19	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Desc:Hcclaimpmtsec:CCD Trace#:124384878489497 Eed:131219 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1103605872*1411289245*0000877 26\ Trn: 3528489497Tc	229.87
12/19	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131217 CO Entry Desc:Med B Pmntsec:CCD Trace#:042000018489500 Eed:131219 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889815835*351840597\ Medicare B of NY CT Trn: 3528489500Tc	131.27
12/20	Deposit	16,237.53
12/20	Deposit	6,906.79
12/20	Deposit	3,084.05
12/20	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131218 CO Entry Desc:Med B Pmntsec:CCD Trace#:042000011452922 Eed:131220 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889824964*351840597\ Medicare B of NY CT Trn: 3531452922Tc	250.67
12/20	Orig CO Name:Umr People S Uni Orig ID:1061213065 Desc Date: CO Entry Desc:Hcclaimpmtsec:CCD Trace#:124384871452919 Eed:131220 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*9103692203*1391995276*0000Umr 01\ Trn: 3531452919Tc	0.15
12/24	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131221 CO Entry Desc:Med B Pmntsec:CCD Trace#:042000014875753 Eed:131224 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889841832*351840597\ Medicare B of NY CT Trn: 3574875753Tc	1,151.63
12/26	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Desc:Custefts Sec:CCD Trace#:011900250137955 Eed:131226 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*813353550003115*1066033492\ 000000000 Trn: 3580137955Tc	419.10
12/26	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Desc:Hcclaimpmtsec:CCD Trace#:124384870137958 Eed:131226 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg42013822*1411289245*000087 726\ Trn: 3580137958Tc	380.00
12/27	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:131224 CO Entry Desc:Med B Pmntsec:CCD Trace#:042000015245799 Eed:131227 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889860205*351840597\ Medicare B of NY CT Trn: 3605245799Tc	135.46
Total Deposits and Additions		\$210,727.44



November 30, 2013 through December 31, 2013
Account Number [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:131129 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000282901786 Eed:131202 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 3362901786Tc	\$76.55
12/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:131203 CO Entry Descr:Fee Sec:CCD Trace#:021000029015805 Eed:131203 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 3369015805Tc	37.35
Total Electronic Withdrawals		\$113.90



Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/02	\$109,161.13	12/12	162,373.99
12/03	113,620.45	12/17	166,622.12
12/04	118,110.89	12/18	167,025.94
12/05	144,975.77	12/19	217,445.45
12/06	146,966.65	12/20	243,924.64
12/09	147,872.90	12/24	245,076.27
12/10	155,431.42	12/26	245,875.37
12/11	161,156.67	12/27	246,010.83



November 30, 2013 through December 31, 2013
 Account Number [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Corporate Business Account Statement



Account number: [REDACTED]

Page 1 of 3

Number of enclosures: 0

Tax ID Number: 13-1740117

☎ For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 11/30/2013 to 12/31/2013

002362



**SOUND SHORE MEDICAL CENTER
OF WESTCHESTER
GOVERNMENT
DEBTOR IN POSSESSION
16 GUION PL
NEW ROCHELLE NY 10801-5503**

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
0.00	1,820,153.34	1,820,346.90	193.56-

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	11	1,820,153.34
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	11	1,820,153.34

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	9	1,820,153.34
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	193.56
Total	10	1,820,346.90

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	0.00	12/10	0.00	12/19	0.00
12/04	0.00	12/11	0.00	12/27	0.00
12/05	0.00	12/12	0.00	12/31	193.56-
12/06	0.00	12/13	0.00		

Deposits and Other Credits

ACH Credits

11 transactions for a total of \$ 1,820,153.34

Date posted	Amount	Transaction description	Reference number
12/04	1,224,398.89	Corporate ACH Medicare A National Governm 330184	00013336005322086
12/05	84,038.01	Corporate ACH Payments Nys Doh 00274126	00013338005013156
12/05	7,045.66	Corporate ACH Medicare A National Governm 330184	00013337010429437
12/06	10,778.07	Corporate ACH Medicare A National Governm 330184	00013338005008763
12/10	23,951.18	Corporate ACH Medicare A National Governm 330184	00013343000893239

ACH Credits continued on next page

PNDMLT01-JOB00224-N20-NNNNNN-002-003473



Corporate Business Account Statement



Account number: XXXXXXXXXX

Page 1 of 5

Number of enclosures: 0

Tax ID Number: 13-1740117

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 11/30/2013 to 12/31/2013

002361



SOUND SHORE MEDICAL CENTER
OF WESTCHESTER
COMMERCIAL
DEBTOR IN POSSESSION
16 GUION PL
NEW ROCHELLE NY 10801-5503

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
194,039.33	1,242,523.42	1,385,767.31	50,795.44

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	19	1,062,377.51
ACH Credits	50	180,145.91
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	69	1,242,523.42

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	21	1,384,849.49
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	923.82
Total	22	1,385,767.31

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	194,039.33	12/11	10,448.46	12/23	122,641.75
12/02	472,350.50	12/12	10,032.00	12/24	125,408.11
12/03	323,010.00	12/13	0.00	12/26	28,644.88
12/04	25.00	12/16	57,452.79	12/27	37,351.53
12/05	83,393.12	12/17	131,491.08	12/30	53,987.08
12/06	107,551.73	12/18	138,651.98	12/31	50,795.44
12/09	233,630.82	12/19	64,949.81		
12/10	209,721.06	12/20	573.37		

Deposits and Other Credits

National Lockbox

19 transactions for a total of \$ 1,062,377.51

Date posted	Amount	Transaction description	Reference number
12/02	323,210.50	Whls Lbx Dep 842728	017023256
12/04	25.00	Whls Lbx Dep 842728	017559838
12/05	83,393.12	Whls Lbx Dep 842728	017763363
12/06	24,358.73	Whls Lbx Dep 842728	017125222
12/09	209,472.82	Whls Lbx Dep 842728	017624376
12/10	449.06	Whls Lbx Dep 842728	017061828

National Lockbox continued on next page

PNDMLT01-JOB00224-N20-NNNNNN-003-003470



Corporate Business Account Statement

SOUND SHORE MEDICAL CENTER
OF WESTCHESTER



For the period 11/30/2013 to 12/31/2013

Account number: [REDACTED]

Page 3 of 5

Deposits and Other Credits - continued

ACH Credits - continued

50 transactions for a total of \$ 180,145.91

Date posted	Amount	Transaction description	Reference number
12/10	653.27	Corporate ACH Hmopymt9 Aetna Life Ins 1104847888	00013343002526480
12/10	48.68	Corporate ACH Aetnaefts Aetna Life Ins 1104847888	00013343002527544
12/10	384.88	Corporate ACH Hclclaimpmt Erie Insurance C 131740117	00013343000940927
12/10	67.64	Corporate ACH Hclclaimpmt United Health Ca 131740117	00013340010358553
12/11	1,180.10	Corporate ACH Custefts Aetna Life Ins 1104847888	00013343002897605
12/12	3,552.00	Corporate ACH Hclclaimpmt United Health Ca 131740117	00013344008963754
12/12	151.47	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013345011450398
12/16	4,468.22	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013347008768328
12/17	1,840.91	Corporate ACH Hclclaimpmt Sedgwick Cms 131740117	00013350011835215
12/18	4,362.89	Corporate ACH Custefts Aetna Life Ins 1104847888	00013350011457574
12/18	26,463.32	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013351006022946
12/18	1,874.63	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013351006023066
12/18	808.13	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013351006023092
12/19	23.75	Corporate ACH Custefts Aetna Life Ins 1104847888	00013351004911370
12/19	773.86	Corporate ACH Hclclaimpmt United Health Ca 131740117	00013351006003080
12/19	219.44	Corporate ACH Hclclaimpmt Tricare West 131740117	00013351005425311
12/20	35,785.86	Corporate ACH Custefts Aetna Life Ins 1104847888	00013352008126511
12/20	83.41	Corporate ACH Hmopymt9 Aetna Life Ins 1104847888	00013353002127759
12/23	1,659.20	Corporate ACH Custefts Aetna Life Ins 1104847888	00013353003336900
12/23	11,360.11	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013354006890774
12/24	4,394.85	Corporate ACH Aetnaefts Aetna Life Ins 1104847888	00013357007819399
12/24	1,156.00	Corporate ACH Hclclaimpmt United Health Ca 131740117	00013354006891071
12/26	20.52	Corporate ACH Aetnaefts Aetna Life Ins 1104847888	00013358002661071
12/26	2.94	Corporate ACH Hmopymt9 Aetna Life Ins 1104847888	00013358002860468
12/26	2.94	Corporate ACH Hmopymt9 Aetna Life Ins 1104847888	00013358002860470
12/26	4,332.60	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013358005463765
12/26	3,722.64	Corporate ACH Hclclaimpmt Unitedhealthcare 131740117	00013358005463927

ACH Credits continued on next page

PNDMLT01-JOB00224-N20-NNNNNN-003-003471





Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:
Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:
Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
Total B	

Step 3:
Enter the ending balance recorded on your statement \$ _____
Add deposits and other additions not recorded Total A + \$ _____
Subtotal= \$ _____
Subtract checks and other deductions not recorded Total B - \$ _____
The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions about Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Check Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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

Member FDIC





JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 20, 2013 through December 17, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00000212 WBS 802 211 35213 NNNNNNNNNNN 1 000000000 12 0000

SOUND SHORE MEDICAL CENTER
F-K-A NEW ROCHELLE HOSP MED CTR
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$153,176.78	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$153,176.78	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00109292 WBS 802 211 00114 NNNNNNNNNNN 1 00000000 Q0 0000
SOUND SHORE MEDICAL CENTER OF WESTCHESTE
R
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$293,808.97	
Opening Collected Balance		\$293,808.97	
Deposits and Credits	4	\$1,663.69	
Withdrawals and Debits	4	\$105,521.16	
Checks Paid	279	\$136,266.26	
Ending Ledger Balance		\$53,685.24	
Ending Collected Balance		\$53,685.24	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/02		Orig CO Name:Sound Shore Medi CO Entry Descr:Rtn Offsetsec:CCD Ind ID:2131740117 Ind Name:Sound Shore Medical Ce EFT Return Items Offset For File Da Te 12/02/13 Origin# 008020008 Blk#336 Trn: 3362513663Tc	\$214.93
12/03		Orig CO Name:Sound Shore Med Date:488542 CO Entry Descr:Offset Eed:131203 Ind ID:2131740117 Ind Name:Sound Shore Med EFT Reversal For Ind Nme: Martino,R Osemary ID: 2Ha000000100019 D Te: 488542 Oorl# 008020008 Trn: 3376897594Tc	1,379.33
12/09		Orig CO Name:Sound Shore Medi CO Entry Descr:Rtn Offsetsec:CCD Ind ID:1131740117 Ind Name:Sound Shore Medical Ce EFT Return Items Offset For File Da Te 12/09/13 Origin# 008020008 Blk#343 Trn: 3439464520Tc	32.64

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
12/23		Orig CO Name:Sound Shore Medi Orig ID:1131740117 Desc Date: CO Entry Desc:Rtn Offsetsec:CCD Trace#:021000022102492 Eed:131223 Ind ID:1131740117 Ind Name:Sound Shore Medical Ce EFT Return Items Offset For File Da Te 12/23/13 Origin# 008020008 Blk#357 Trn: 3572102492Tc	36.79
Total			\$1,663.69

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/03		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0010600337Hp YOUR REF: ACH OF 13/12/03	\$5,138.14
12/12		Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2825500346Jo YOUR REF: NONREF	50,000.00
12/18		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0035400352Hp YOUR REF: ACH OF 13/12/18	8,497.81
12/18		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0035200352Hp YOUR REF: ACH OF 13/12/18	41,885.21
Total			\$105,521.16

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
9139	12/16	\$86.87	24378	12/09	\$1,416.81	837859*	12/10	\$113.78
9290*	12/16	\$575.76	24379	12/11	\$1,233.34	837871*	12/04	\$544.08
23911*	12/10	\$1,269.89	24381*	12/30	\$229.08	837872	12/04	\$218.51
23965*	12/10	\$1,269.89	24382	12/03	\$1,341.02	837893*	12/02	\$226.38
23966	12/10	\$764.95	24383	12/02	\$318.47	837903*	12/03	\$113.16
24081*	12/10	\$678.01	24384	12/09	\$695.81	837906*	12/24	\$153.76
24136*	12/10	\$1,635.29	24385	12/09	\$1,053.20	837907	12/03	\$587.97
24187*	12/20	\$648.79	24386	12/09	\$451.98	837910*	12/03	\$104.57
24188	12/20	\$649.98	24390*	12/26	\$407.27	837917*	12/02	\$113.79
24253*	12/09	\$1,005.26	24391	12/03	\$387.40	837921*	12/03	\$546.67
24255*	12/05	\$597.37	24392	12/12	\$554.56	837924*	12/11	\$237.09
24323*	12/18	\$1,816.23	24395*	12/03	\$990.18	837925	12/16	\$187.21
24328*	12/09	\$5,942.92	24396	12/03	\$5,042.20	837928	12/16	\$357.90
24329	12/03	\$4,423.99	24398*	12/02	\$555.76	837934*	12/02	\$200.66
24335*	12/09	\$2,571.02	24399	12/09	\$6,448.64	837935	12/02	\$361.46
24350*	12/02	\$1,112.54	24400	12/09	\$7,082.25	837940*	12/05	\$525.78
24352*	12/20	\$141.31	24401	12/30	\$716.67	837943*	12/12	\$394.65
24353	12/10	\$1,078.14	24402	12/30	\$450.78	837944	12/03	\$118.20
24355*	12/09	\$303.03	24403	12/27	\$2,402.28	837946*	12/02	\$214.84
24356	12/03	\$419.21	837380*	12/16	\$1,165.13	837947	12/05	\$118.51
24358*	12/02	\$130.21	837447*	12/02	\$165.18	837950*	12/17	\$570.30
24359	12/04	\$130.21	837508*	12/16	\$789.77	837953*	12/02	\$583.72
24360	12/03	\$284.76	837518*	12/04	\$1,760.73	837955*	12/03	\$115.83
24362*	12/06	\$580.17	837531*	12/05	\$402.63	837973*	12/09	\$1,175.15
24363	12/02	\$183.13	837582*	12/03	\$2,955.28	837974	12/09	\$227.58
24364	12/03	\$1,479.87	837583	12/04	\$1,324.63	837976*	12/05	\$128.95
24365	12/02	\$843.17	837656*	12/27	\$207.28	837982*	12/06	\$422.12
24368*	12/05	\$353.98	837659*	12/05	\$62.46	837988*	12/03	\$878.59
24371*	12/20	\$796.46	837712*	12/23	\$1,165.14	837992*	12/09	\$356.20
24372	12/09	\$105.97	837833*	12/02	\$294.63	838004*	12/30	\$118.99
24373	12/18	\$572.28	837850*	12/16	\$43.28	838007*	12/02	\$107.76
24377*	12/03	\$619.17	837851	12/19	\$223.10	838017*	12/23	\$104.19



November 30, 2013 through December 31, 2013

Account Number: [REDACTED]

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
838021*	12/16	\$109.92	838371*	12/24	\$254.04	838850*	12/17	\$43.52
838026*	12/20	\$113.78	838374*	12/02	\$499.01	838851	12/17	\$21.76
838036*	12/23	\$553.85	838382*	12/19	\$463.04	838852	12/09	\$45.92
838037	12/02	\$731.54	838401*	12/02	\$123.52	838853	12/13	\$21.76
838044*	12/03	\$113.79	838407*	12/02	\$777.26	838854	12/23	\$21.76
838046*	12/23	\$113.78	838413*	12/09	\$317.26	838855	12/12	\$21.76
838048*	12/02	\$106.15	838415*	12/03	\$312.23	838856	12/06	\$62.43
838049	12/03	\$621.72	838416	12/03	\$248.85	838857	12/23	\$21.03
838050	12/16	\$557.88	838422*	12/02	\$307.69	838859*	12/26	\$51.50
838051	12/05	\$506.31	838423	12/09	\$102.06	838860	12/31	\$21.75
838053*	12/04	\$674.79	838427*	12/03	\$309.37	838861	12/12	\$22.48
838056*	12/05	\$406.89	838432*	12/02	\$493.74	838862	12/06	\$23.04
838056	12/02	\$376.96	838433	12/03	\$122.41	838863	12/10	\$21.76
838062*	12/03	\$394.90	838440*	12/02	\$614.66	838864	12/09	\$43.52
838078*	12/24	\$443.89	838449*	12/24	\$331.27	838865	12/13	\$5.63
838081*	12/02	\$226.40	838457*	12/09	\$321.26	838866	12/06	\$43.52
838087*	12/06	\$193.73	838464*	12/02	\$321.26	838869*	12/30	\$43.03
838099*	12/16	\$128.95	838466*	12/03	\$362.50	838870	12/26	\$21.75
838109*	12/02	\$131.15	838471*	12/09	\$354.45	838872*	12/18	\$1,533.64
838110	12/09	\$770.98	838472	12/02	\$337.81	838873	12/26	\$21.76
838116*	12/02	\$639.50	838474*	12/12	\$358.94	838874	12/31	\$43.52
838120*	12/04	\$211.40	838478*	12/09	\$355.94	838875	12/26	\$74.07
838121	12/06	\$1,190.66	838479	12/03	\$337.80	838876	12/26	\$43.52
838129*	12/05	\$253.01	838483*	12/18	\$385.05	838878*	12/30	\$107.79
838138*	12/02	\$578.99	838489*	12/16	\$354.35	838879	12/27	\$21.75
838141*	12/02	\$799.38	838497*	12/02	\$353.78	838880	12/30	\$36.09
838144*	12/03	\$510.37	838500*	12/19	\$366.08	838881	12/27	\$43.60
838148*	12/18	\$528.63	838505*	12/03	\$384.05	838883*	12/30	\$43.04
838149	12/31	\$422.47	838508*	12/03	\$390.59	838884	12/27	\$17.04
838150	12/05	\$468.19	838509	12/03	\$464.37	838885	12/27	\$43.28
838152*	12/02	\$554.88	838510	12/05	\$415.75	838887*	12/27	\$43.51
838158*	12/02	\$958.36	838519*	12/03	\$310.89	838889*	12/20	\$11.38
838159	12/11	\$609.72	838521*	12/23	\$294.59	838891*	12/23	\$21.63
838167*	12/05	\$479.33	838532*	12/02	\$703.51	838892	12/27	\$33.00
838168	12/02	\$421.92	838548*	12/04	\$298.25	838893	12/26	\$22.76
838183*	12/09	\$227.58	838565*	12/02	\$351.91	838895*	12/27	\$22.77
838197*	12/03	\$278.27	838573*	12/06	\$395.06	838896	12/30	\$22.77
838212*	12/19	\$786.98	838575*	12/03	\$343.85	838898*	12/23	\$23.15
838225*	12/02	\$647.47	838578*	12/03	\$457.06	838899	12/23	\$22.64
838226	12/10	\$630.23	838605*	12/02	\$371.58	838901*	12/24	\$38.94
838240*	12/02	\$170.81	838624*	12/04	\$342.62	838904*	12/31	\$11.83
838244*	12/10	\$227.65	838629*	12/02	\$333.01	838905	12/26	\$11.86
838249*	12/05	\$713.34	838644*	12/03	\$36.39	838906	12/30	\$23.18
838251*	12/03	\$315.27	838649*	12/04	\$393.88	838907	12/24	\$11.60
838252	12/02	\$234.71	838655*	12/16	\$361.14	838908	12/27	\$24.65
838259*	12/03	\$443.37	838674*	12/02	\$383.52	838909	12/30	\$55.84
838260	12/09	\$851.72	838681*	12/02	\$358.31	838911*	12/23	\$43.52
838273*	12/02	\$318.95	838684*	12/05	\$408.15	838912	12/24	\$23.51
838275*	12/02	\$370.90	838705*	12/02	\$311.14	838913	12/30	\$73.57
838276	12/11	\$465.12	838717*	12/24	\$107.26	838915*	12/23	\$44.86
838280*	12/03	\$182.47	838728*	12/06	\$206.20	838916	12/30	\$50.76
838292*	12/03	\$259.88	838764*	12/09	\$299.21	838919*	12/20	\$44.23
838301*	12/04	\$339.47	838769*	12/03	\$247.46	838923*	12/19	\$754.00
838303*	12/13	\$363.78	838776*	12/02	\$122.26	838924	12/27	\$52.35
838326*	12/26	\$229.57	838787*	12/03	\$334.20	838926*	12/30	\$21.76
838332*	12/03	\$388.39	838798*	12/02	\$534.97	838927	12/31	\$43.04
838352*	12/10	\$294.99	838815*	12/26	\$283.50	838928	12/26	\$65.27
838356*	12/20	\$412.84	838824*	12/05	\$86.30	838929	12/26	\$23.51
838357	12/04	\$463.92	838833*	12/16	\$127.30	838931*	12/30	\$7.43
838364*	12/17	\$340.75	838847*	12/20	\$248.36	838933*	12/27	\$26.00
838368*	12/02	\$227.18	838848	12/09	\$44.24	838936*	12/30	\$43.52



Total 279 check(s)
* Indicates gap in sequence

\$136,266.26



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
12/02	\$273,819.01	\$273,819.01	12/17	\$125,102.80	\$125,102.80
12/03	\$241,481.68	\$241,481.68	12/18	\$69,883.95	\$69,883.95
12/04	\$234,779.19	\$234,779.19	12/19	\$67,290.75	\$67,290.75
12/05	\$228,852.24	\$228,852.24	12/20	\$64,223.62	\$64,223.62
12/06	\$225,735.32	\$225,735.32	12/23	\$61,830.27	\$61,830.27
12/09	\$193,198.00	\$193,198.00	12/24	\$60,466.00	\$60,466.00
12/10	\$185,213.42	\$185,213.42	12/26	\$59,209.66	\$59,209.66
12/11	\$182,668.15	\$182,668.15	12/27	\$56,272.15	\$56,272.15
12/12	\$131,315.76	\$131,315.76	12/30	\$54,227.85	\$54,227.85
12/13	\$130,924.59	\$130,924.59	12/31	\$53,685.24	\$53,685.24
12/16	\$126,079.13	\$126,079.13			

Your service charges, fees and earnings credit have been calculated through account analysis.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Sound Shore Medical Center of Westcheste
R



Stop Payment Renewal Notice

Account Number 000000816900310

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
---	0000023	03/04/2011	03/04/2014	810810	\$1,070.97
---	0000024	03/25/2011	03/25/2014	810616	\$1,353.46
---	0000025	04/01/2011	04/01/2014	7915	\$481.50

AUTHORIZED SIGNATURE: _____ DATE: _____

Sound Shore Medical Center of Westcheste
R
16 Guion Pl
New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00014940 DDA 802 212 00114 NNNNNNNNNNN 1 000000000 66 0000

SOUND SHORE MEDICAL CENTER
OF WESTCHESTER
MASTERCARD & VISA
ATTN JEAN RYAN
16 GUION PL
NEW ROCHELLE NY 10801-5502



0014940020100000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,559.97
Deposits and Additions	6	422.84
Ending Balance	6	\$10,982.81



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:131130 CO Entry Descr:Settlementsec:CCD Trace#:091000011240135 Eed:131202 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13334 Trm: 3331240135Tc	\$32.52
12/02	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:131129 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282344125 Eed:131202 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trm: 3362344125Tc	20.00
12/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:131207 CO Entry Descr:Settlementsec:CCD Trace#:091000018428324 Eed:131209 Ind ID:6318776838 Ind Name:Ssmc Bariatr6318776838 Payment Date 13341 Trm: 3408428324Tc	104.10
12/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:131216 CO Entry Descr:Settlementsec:CCD Trace#:091000015375497 Eed:131216 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13350 Trm: 3505375497Tc	48.40
12/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:131227 CO Entry Descr:Settlementsec:CCD Trace#:091000015214702 Eed:131227 Ind ID:6317016749 Ind Name:New Rochelle6317016749 Payment Date 13361 Trm: 3605214702Tc	169.22
12/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:131231 CO Entry Descr:Settlementsec:CCD Trace#:091000017283062 Eed:131231 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13365 Trm: 3647283062Tc	48.60
Total Deposits and Additions		\$422.84

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$10,612.49
12/09	10,716.59
12/16	10,764.99
12/27	10,934.21
12/31	10,982.81



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



10149402020000000062



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 669754
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00113459 WBS 802211 00114 NNNNNNNNNNN 1 000000000 80

SOUND SHORE MEDICAL CENTER
OF WESTCHESTER
GENERAL FUND
ATTN JEAN RYAN
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$227,766.34	
Deposits and Credits	26	\$1,778,823.46	
Withdrawals and Debits	33	\$247,767.43	
Checks Paid	160	\$1,752,380.17	
Ending Ledger Balance		\$6,442.20	

Deposits and Credits

Ledger Date	Description	Amount
12/03	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001036742899 Eed:131203 Ind ID:Ap0000652145 Ind Name:Sound Shore Medical Ce Rmr*IV*C025817 09302013 Wlc Vma C02 5817 09302013 Wlc Vma\ Trn: 3376742899Tc	\$71,797.00
12/03	Credit For \$1,000.00, An Item For \$1,860.00 Was Processed As \$2,860.00, On 12/02/2013. Our Reference Number Esds131203-3292, Check Number 7038348.	1,000.00
12/04	Deposit	23,307.77
12/05	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2699100339Jo YOUR REF: ATS OF 13/12/05	30,000.00
12/06	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001031616864 Eed:131206 Ind ID:Ap0000656908 Ind Name:Sound Shore Medical Ce Rmr*IV*C025796 09302013 Wlc C025796 09302013 Wlc\ Trn: 3401616864Tc	344,757.03
12/06	Reversal of Check 5002099	7,500.00

Please examine this statement of account at once. By continuing to use the account, you agree that (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
12/09	Cash Concentration Transfer Credit From Account 000006700795029 Trn: 0034260780Xf	3,136.71
12/09	Deposit	1,562.50
12/09	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001039248898 Eed:131209 Ind ID:Ap0000667852 Ind Name:Sound Shore Medical Ce Rmr*IV*54929591-691226 Case#681696 Victim: Gerardo Rivas\ Trn: 3439248898Tc	4,881.17
12/10	Deposit	35,688.51
12/11	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001036168120 Eed:131211 Ind ID:Ap0000661584 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 6 Documents\ Trn: 3456168120Tc	60.00
12/12	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2842400346Jo YOUR REF: ATS OF 13/12/12	500,000.00
12/16	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001035375187 Eed:131216 Ind ID:Ap0000667458 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 13 Documents\ Trn: 3505375187Tc	130.00
12/17	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2105200351Jo YOUR REF: ATS OF 13/12/17	350,000.00
12/17	Credit For \$1.00, An Item For \$1,791.09 Was Processed As \$1,792.09, On 12/16/2013. Our Reference Number Esds131217-4330, Check Number 7038440.	1.00
12/19	Deposit	50.00
12/19	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Fund CO Entry Descr:Verizon Resec:PPD Trace#:021000022972636 Eed:131219 Ind ID:7185476345597 Ind Name: Trn: 3532972636Tc	105.38
12/19	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001032972638 Eed:131219 Ind ID:Ap0000671282 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 8 Documents\ Trn: 3532972638Tc	80.00
12/20	Deposit	1,562.50
12/24	Orig CO Name:Excellus Health Orig ID:9871354002 Desc Date: CO Entry Descr:Hcra Poolssec:CCD Trace#:021000029947015 Eed:131224 Ind ID:5904000H Ind Name:Sound Shore Medical Ce Indigent Care Trn: 3589947015Tc	369,700.14
12/26	Orig CO Name:Fresenius Mgmt S Orig ID:1042733764 Desc Date: CO Entry Descr:Transfer Sec:PPD Trace#:091000015695113 Eed:131226 Ind ID: Ind Name:Sound Shore Medical Ce Direct Deposit Trn: 3605695113Tc	19,806.84
12/26	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Fund CO Entry Descr:Verizon Resec:PPD Trace#:021000025695108 Eed:131226 Ind ID:9142354173782 Ind Name: Trn: 3605695108Tc	753.42
12/26	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001035695110 Eed:131226 Ind ID:Ap0000680329 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 9 Documents\ Trn: 3605695110Tc	90.00
12/27	Deposit	420.02
12/27	Orig CO Name:Westchstr County Orig ID:3136007353 Desc Date:131223 CO Entry Descr:Payment Sec:CCD Trace#:021000029890243 Eed:131227 Ind ID:000000000992290 Ind Name:992290 Nte*Auto2013122399166 *992290 *Sound Shore Medical Cent Er Trn: 3619890243Tc	270.00
12/30	Deposit	12,163.47



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
Total		\$1,778,823.46

Withdrawals and Debits

Ledger Date	Description	Amount
12/02	Debit For \$0.50, An Item For \$942.50 Was Processed As \$942.00, On 11/29/2013. Our Reference Number Esds131202-3618, Check Number 7038358.	\$0.50
12/02	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1333600368Xh	3,433.85
12/03	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1333700365Xh	11,650.01
12/04	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 733Wp 9117380Vv Trn: 0858300338Jo YOUR REF: NONREF	12,105.11
12/04	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5500 Trn: 2448300338Jo YOUR REF: NONREF	64,800.00
12/04	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1333800400Xh	12,670.71
12/05	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1333900370Xh	2,767.42
12/06	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0033090780Xf	245.17
12/06	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1334000390Xh	13,548.57
12/09	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1334300388Xh	11,457.54
12/10	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0032470780Xf	147.11
12/10	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1334400384Xh	4,447.91
12/11	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1334500430Xh	2,174.04
12/12	Debit For \$2.00, An Item For \$175.76 Was Processed As \$173.76, On 12/11/2013. Our Reference Number Esds131212-4589, Check Number 7038394.	2.00
12/12	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1334600367Xh	9,966.63
12/13	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1334700398Xh	3,358.93
12/16	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0036210780Xf	1,814.27
12/16	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335000317Xh	3,976.17
12/16	Account Analysis Settlement Charge	12,676.70
12/17	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335100362Xh	3,556.70
12/18	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 733Wp 9180893Vv Trn: 1010500352Jo YOUR REF: NONREF	16,786.45
12/18	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0032310780Xf	441.31
12/18	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335200433Xh	449.62





November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/19	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335300434Xh	5,939.79
12/20	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0035110780Xf	99.86
12/20	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335400354Xh	25,277.32
12/23	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0034950780Xf	402.12
12/23	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335700416Xh	7,474.62
12/24	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1335800338Xh	2,821.67
12/26	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1336000389Xh	1,127.55
12/27	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1336100305Xh	3,350.30
12/30	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1336400356Xh	6,768.92
12/31	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1336500364Xh	2,028.56
Total		\$247,767.43

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
5002099	12/05	\$7,500.00	7038341	12/05	\$36,100.55	7038386	12/12	\$2,552.85
5002100	12/12	\$191,502.00	7038342	12/06	\$1,243.74	7038387	12/12	\$4,500.00
5002101	12/10	\$7,500.00	7038343	12/02	\$865.25	7038388	12/11	\$24,125.23
5002102	12/30	\$1,760.00	7038344	12/03	\$16,215.00	7038389	12/11	\$250,000.00
7037020*	12/24	\$3,367.50	7038346*	12/02	\$10,375.84	7038390	12/12	\$1,706.00
7037828*	12/19	\$2,470.00	7038347	12/02	\$324.00	7038392*	12/16	\$512.50
7038020*	12/04	\$1,241.00	7038348	12/02	\$2,860.00	7038393	12/12	\$210.00
7038096*	12/06	\$21,520.00	7038349	12/03	\$715.00	7038394	12/11	\$173.76
7038195*	12/04	\$930.15	7038350	12/03	\$600.00	7038395	12/27	\$1,240.00
7038217*	12/09	\$360.00	7038352*	12/02	\$1,538.47	7038396	12/13	\$151.00
7038232*	12/06	\$1,600.00	7038354*	12/02	\$5,319.41	7038397	12/13	\$160.00
7038271*	12/13	\$53.72	7038355	12/03	\$4,515.00	7038399*	12/13	\$9,643.14
7038276*	12/02	\$643.82	7038356	12/02	\$4,189.12	7038400	12/13	\$50.00
7038288*	12/02	\$11,200.00	7038357	12/03	\$884.62	7038401	12/19	\$36.00
7038304*	12/02	\$8,367.42	7038359*	12/03	\$220.00	7038402	12/30	\$12.00
7038314*	12/09	\$14,557.84	7038361*	12/03	\$8,649.83	7038403	12/30	\$60.73
7038317*	12/02	\$3,553.86	7038362	12/05	\$361.00	7038404	12/17	\$49.37
7038318	12/04	\$8,800.00	7038363	12/03	\$28,863.81	7038405	12/16	\$67.49
7038321*	12/03	\$7,520.85	7038366*	12/09	\$4,163.34	7038406	12/16	\$650.96
7038322	12/02	\$120.00	7038367	12/09	\$1,631.29	7038407	12/12	\$501.90
7038323	12/03	\$21,044.24	7038368	12/09	\$6.00	7038408	12/12	\$720.00
7038324	12/02	\$1,962.62	7038369	12/11	\$20,000.00	7038409	12/11	\$612.96
7038325	12/02	\$265.50	7038370	12/10	\$208.33	7038410	12/16	\$50.00
7038326	12/27	\$858.46	7038371	12/20	\$3,042.00	7038412*	12/16	\$150,000.00
7038327	12/04	\$99.00	7038372	12/30	\$916.66	7038415*	12/13	\$200.00
7038328	12/03	\$8,649.83	7038373	12/10	\$8,512.30	7038416	12/20	\$36.50
7038329	12/04	\$4,324.91	7038375*	12/16	\$2,000.00	7038417	12/23	\$85.59
7038330	12/02	\$100.00	7038376	12/11	\$872.11	7038418	12/12	\$148.00
7038332*	12/02	\$6,605.89	7038377	12/09	\$789.60	7038419	12/24	\$187.00
7038333	12/04	\$4,623.10	7038378	12/09	\$77,911.00	7038421*	12/23	\$230.31
7038335*	12/03	\$5,896.82	7038379	12/11	\$160.50	7038422	12/11	\$1,662.50
7038336	12/02	\$1,023.88	7038380	12/09	\$3,483.25	7038423	12/16	\$30.33
7038337	12/02	\$6,279.17	7038381	12/09	\$1,250.00	7038424	12/13	\$567.00
7038338	12/02	\$3,429.00	7038382	12/12	\$31,300.00	7038425	12/18	\$11.00
7038339	12/16	\$1,865.38	7038383	12/13	\$13.84	7038426	12/12	\$1,620.00
7038340	12/09	\$870.00	7038385*	12/17	\$733.33	7038427	12/18	\$660.00



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7038428	12/13	\$260.00	7038454	12/19	\$47,104.00	7038475*	12/31	\$79,504.45
7038429	12/13	\$1,127.50	7038455	12/19	\$675.00	7038476	12/30	\$76,754.87
7038430	12/16	\$1,380.00	7038456	12/23	\$7,500.00	7038477	12/27	\$2,072.70
7038431	12/23	\$1,000.00	7038457	12/23	\$6,613.50	7038480*	12/30	\$2,324.63
7038432	12/16	\$841.50	7038459*	12/17	\$112.00	7038488*	12/27	\$83.65
7038433	12/16	\$1,000.00	7038460	12/26	\$3,750.00	7038491*	12/31	\$6,672.13
7038435*	12/12	\$836.50	7038461	12/18	\$307.50	7038494*	12/30	\$164.50
7038436	12/17	\$528.46	7038462	12/23	\$366.32	7038495	12/30	\$1,105.01
7038437	12/11	\$2,866.24	7038463	12/27	\$2,500.00	7038496	12/31	\$2,102.00
7038438	12/12	\$455.00	7038464	12/24	\$400.00	7038497	12/27	\$1,875.00
7038439	12/13	\$550.00	7038465	12/24	\$50,000.00	7038499*	12/27	\$200.00
7038440	12/16	\$1,792.09	7038466	12/23	\$116.29	7038500	12/27	\$935.00
7038441	12/16	\$870.00	7038468*	12/26	\$66,893.37	7038501	12/30	\$1,440.00
7038442	12/16	\$506.50	7038469	12/30	\$15,155.79	7038506*	12/30	\$442.50
7038444*	12/27	\$73,536.05	7038470	12/27	\$148,563.95	7038507	12/27	\$3,224.52
7038450*	12/23	\$2,128.71	7038471	12/27	\$190.77	7038508	12/31	\$396.50
7038451	12/23	\$14,076.00	7038473*	12/23	\$20,900.00	7038509	12/30	\$660.00
7038453*	12/18	\$995.40						

Total 160 check(s)

* indicates gap in sequence

\$1,752,380.17

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/02	\$155,308.74	12/17	\$332,112.38
12/03	\$112,680.73	12/18	\$312,461.10
12/04	\$26,394.52	12/19	\$256,471.69
12/05	\$9,665.55	12/20	\$229,578.51
12/06	\$323,765.10	12/23	\$168,685.05
12/09	\$216,865.62	12/24	\$481,609.02
12/10	\$231,738.48	12/26	\$430,488.36
12/11	-\$70,848.86	12/27	\$192,547.98
12/12	\$183,130.26	12/30	\$97,145.84
12/13	\$166,995.13	12/31	\$6,442.20
12/16	-\$12,908.76		

Your service charges, fees and earnings credit have been calculated through account analysis.



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November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Sound Shore Medical Center
of Westchester
General Fund



Stop Payment Renewal Notice

Account Number 000006701702520

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000001	03/13/2008	03/13/2014	7000427	\$300,363.66
—	0000002	03/19/2008	03/19/2014	7000633	\$844.96
—	0000003	03/25/2008	03/25/2014	7000744	\$812.21
—	0000047	03/05/2009	03/05/2014	7006728	\$61.18
—	0000048	03/12/2009	03/12/2014	7007258	\$3,000.00
—	0000049	03/17/2009	03/17/2014	7007225	\$7,939.56
—	0000050	03/23/2009	03/23/2014	7006814	\$1,294.00
—	0000051	03/24/2009	03/24/2014	5000159	\$1,756.84
—	0000052	03/26/2009	03/26/2014	7007711	\$55,349.93
—	0000053	03/30/2009	03/30/2014	7007839	\$1,301.84
—	0000054	03/31/2009	03/31/2014	5000831	\$8,500.00
—	0000055	03/31/2009	03/31/2014	5000832	\$2,125.00
—	0000106	03/11/2011	03/11/2014	7021564	\$43.29
—	0000107	03/15/2011	03/15/2014	7020657	\$1,490.00
—	0000108	03/22/2011	03/22/2014	7021916	\$101.17

AUTHORIZED SIGNATURE: _____ DATE: _____

Sound Shore Medical Center
of Westchester
General Fund
Attn Jean Ryan
16 Guion Pl
New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Sound Shore Medical Center
of Westchester
General Fund

Stop Payment Renewal Notice (continued)

Account Number 000006701702520

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000109	03/30/2011	03/30/2014	5001290	\$43.29
—	0000110	03/31/2011	03/31/2014	7022235	\$2,117.89
—	0000111	04/01/2011	04/01/2014	7022101	\$1,800.00
—	0000141	03/05/2012	03/05/2014	7026051	\$2,873.45
—	0000170	03/11/2013	03/11/2014	7034044	\$242.56
—	0000171	03/21/2013	03/21/2014	7034075	\$38.98

AUTHORIZED SIGNATURE: _____ DATE: _____

Sound Shore Medical Center
of Westchester
General Fund
Attn Jean Ryan
16 Guion Pl
New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 859754
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013
Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00090347 WBS 802 211 00114 NNNNNNNNNN 1 000000000 62 0000
SOUND SHORE MEDICAL CENTER
OF WESTCHESTER
ATTN JEAN RYAN
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$91.10	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$91.10	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00014889 DDA 802 212 00114 NNNNNNNNNN 1 000000000 68 0000

SOUND SHORE MEDICAL CENTER OF
WESTCHESTER C/F ACCT
DONALD J. BAKER CONTROLL
ATTN JEAN RYAN
16 GUION PL
NEW ROCHELLE NY 10801-5502



00148890201000000022

CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,518,451.71
Deposits and Additions	4	2,040,172.89
Electronic Withdrawals	20	- 3,494,064.78
Ending Balance	24	\$64,559.82

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac [REDACTED] Rfb=000012152 Obi=Midcap Financial Funding Bimad: 120611B7031R025188 Trn: 3303909340Ff	\$1,224,398.89
12/06	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac [REDACTED] Rfb=000012156 Obi=Midcap Financial Funding Bimad: 120611B7031R025189 Trn: 3304009340Ff	115,774.00
12/17	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2320000351Jo	500,000.00
12/23	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44101-0395 Org:/000021006807 The Mount Vernon Hospital Ogb: ABA/021300077 Key Bank Albany Trn: 9154009357Ez	200,000.00
Total Deposits and Additions		\$2,040,172.89



November 30, 2013 through December 31, 2013
Account Number [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2699100339Jo	\$30,000.00
12/05	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 3185300339Jo	7,000.00
12/05	Book Transfer Debit A/C: Montefiore New Rochelle Hospitbronx NY 10467-2401 Trn: 4086900339Jo	1,353,200.64
12/09	Book Transfer Debit A/C: The Risk Management Planning Gnew Rochelle NY 10801-5503 Trn: 4421100343Jo	5,000.00
12/09	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 4437000343Jo	116,774.00
12/11	Book Transfer Debit A/C: Montefiore Mount Vernon Hospitbronx NY 10467-2401 Trn: 2423100345Jo	8,919.35
12/11	Book Transfer Debit A/C: Montefiore New Rochelle Hospitbronx NY 10467-2401 Trn: 2447500345Jo	39,166.36
12/12	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2830700346Jo	3,000.00
12/12	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2842400346Jo	500,000.00
12/17	Book Transfer Debit A/C: Montefiore New Rochelle Hospitbronx NY 10467-2401 Trn: 2095000351Jo	728,504.43
12/17	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2098900351Jo	2,500.00
12/17	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2105200351Jo	350,000.00
12/19	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4261600353Jo	25,000.00
12/20	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2485200354Jo	75,000.00
12/23	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 1222300357Jo	10,000.00
12/23	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Aba/061000104 Atlanta GA 33172 Ref: Originator ID: 1311440175/Bnf/7021-693-465 Community Insurance Company US Imad: 1223B1Qgc02C003895 Trn: 3023100357Jo	50,000.00
12/26	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 1514800360Jo	50,000.00
12/27	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2315000361Jo	30,000.00
12/30	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 5742600364Jo	60,000.00
12/30	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Aba/061000104 Atlanta GA 33172 Ref: Originator ID: 1311440175/Bnf/7021-693-465 Community Insurance Company US Imad: 1230B1Qgc08C009575 Trn: 4164500364Jo	50,000.00
Total Electronic Withdrawals		\$3,494,064.78

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/05	\$128,251.07	12/11	1,298,564.25
12/06	1,468,423.96	12/12	795,564.25
12/09	1,346,649.96	12/17	214,559.82



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
12/19	189,559.82	12/26	204,559.82
12/20	114,559.82	12/27	174,559.82
12/23	254,559.82	12/30	64,559.82



10149390200000062



November 30, 2013 through December 31, 2013
 Account Number [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659764
San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00089340 WBS 802211 00114 NNNNNNNNNN 1 00000000 C2 0000
HOWE AVENUE NURSING HOME
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Premium Commercial Money Market
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$747.82	
Deposits and Credits	1	\$0.06	
Withdrawals and Debits	1	\$12.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$735.88	

Average Ledger Balance \$747
Interest Credited This Period \$0.06 Interest Credited Year-to-Date \$1.25
Interest Rate(s): 12/01 to 12/31 at 0.10%

Deposits and Credits

Ledger Date	Description	Amount
12/31	Interest Payment	\$0.06
Total		\$0.06

Withdrawals and Debits

Ledger Date	Description	Amount
12/31	Service Fee	\$12.00
Total		\$12.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/31	\$735.88		



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00080946 WBS 802 211 00114 NNNNNNNNNN 1 000000000 Q0 0000
HOWE AVENUE NURSING HOME
OPERATING ACCOUNT
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,413.49	
Deposits and Credits	6	\$141,633.39	
Withdrawals and Debits	0	\$0.00	
Checks Paid	26	\$138,014.81	
Ending Ledger Balance		\$7,032.07	

Deposits and Credits

Ledger Date	Description	Amount
12/12	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2830700346Jo YOUR REF: ATS OF 13/12/12	\$3,000.00
12/17	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2098900351Jo YOUR REF: ATS OF 13/12/17	2,500.00
12/20	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2485200354Jo YOUR REF: ATS OF 13/12/20	75,000.00
12/20	Deposit 521611901	1,133.39
12/23	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1222300357Jo YOUR REF: ATS OF 13/12/23	10,000.00
12/26	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1514800360Jo YOUR REF: ATS OF 13/12/26	50,000.00
Total		\$141,633.39

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
136996	12/06	\$50.00	137032	12/18	\$100.00	137043*	12/19	\$75,698.00
137009*	12/09	\$50.00	137033	12/20	\$100.00	137044	12/20	\$8,566.84
137020*	12/05	\$572.35	137034	12/16	\$300.00	137045	12/20	\$122.92
137024*	12/13	\$383.00	137035	12/18	\$300.00	137046	12/23	\$1,205.66
137025	12/09	\$480.00	137036	12/18	\$240.00	137047	12/20	\$200.16
137026	12/12	\$4,875.00	137037	12/18	\$85.00	137048	12/23	\$149.78
137029*	12/16	\$200.00	137038	12/18	\$130.00	137049	12/23	\$74.07
137030	12/23	\$58.00	137039	12/18	\$95.00	137050	12/24	\$43,768.04
137031	12/19	\$40.99	137041*	12/20	\$170.00			

Total 26 check(s) \$138,014.81

* Indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/05	\$2,841.14	12/18	\$1,053.14
12/08	\$2,791.14	12/19	-\$74,685.85
12/09	\$2,261.14	12/20	-\$7,712.38
12/12	\$386.14	12/23	\$800.11
12/13	\$3.14	12/24	-\$42,967.93
12/16	-\$496.86	12/26	\$7,032.07
12/17	\$2,003.14		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00089996 WBS 802 211 00114 NNNNNNNNNN 1 00000000 C2 0000
 HOWE AVENUE NURSING HOME
 DBA HELEN AND MICHAEL SCHAFFER ECC
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$124.45	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$124.45	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00089937 WBS 802 211 00114 NNNNNNNNNN 1 00000000 C1 0000

HOWE AVENUE NURSING HOME
 DBA HELEN AND MICHAEL SCHAFFER ECC
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



*Check #2687
 Is there still
 more that
 needs to
 be paid out*

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$24,448.54	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	22	\$19,059.52	
Ending Ledger Balance		\$5,389.02	

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2650	12/12	\$128.31	2660	12/12	\$2,677.71	2668	12/12	\$1,130.40
2651	12/12	\$18.62	2662*	12/12	\$489.52	2669	12/12	\$3,241.10
2654*	12/12	\$368.98	2663	12/12	\$520.79	2670	12/12	\$152.14
2655	12/12	\$914.68	2664	12/12	\$1,107.26	2671	12/12	\$253.98
2656	12/12	\$238.67	2665	12/12	\$23.27	2672	12/12	\$123.24
2657	12/12	\$101.49	2666	12/12	\$303.76	2673	12/13	\$3,531.79
2658	12/12	\$1,350.77	2667	12/12	\$1,764.10	2674	12/12	\$471.84
2659	12/12	\$147.10						

Total 22 check(s) \$19,059.52
 * indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/12	\$8,920.81	12/13	\$5,389.02

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00103627 WBS 802211 00114 NNNNNNNNNN 1 00000000 Q0 0000
HOWE AVENUE NURSING HOME
 DBA HELEN AND MICHAEL SCHAFFER ECC
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	16	\$447,097.51	
Withdrawals and Debits	17	\$447,097.51	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
12/02	Deposit	\$3,312.33
12/04	Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131204 CO Entry Descr:Medicare Asec:CCD Trace#:042000019005121 Eed:131204 Ind ID:335337 Ind Name:Howe Avenue Nursing Ho Trn*1*EFT2222981*1351840597*0000130 01\ 13001 Trn: 3389005121Tc	115,774.00
12/05	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001036462233 Eed:131205 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 3396462233Tc	38,499.67
12/05	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001036462232 Eed:131205 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 3396462232Tc	17,397.64
12/06	Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131206 CO Entry Descr:Medicare Asec:CCD Trace#:042000011377151 Eed:131206 Ind ID:335337 Ind Name:Howe Avenue Nursing Ho Trn*1*EFT2224686*1351840597*0000130 01\ 13001 Trn: 3401377151Tc	117.75

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
12/09	Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131209 CO Entry Descr:Medicare Asec:CCD Trace#:042000018867691 Eed:131209 Ind ID:335337 Ind Name:Howe Avenue Nursing Ho Trn*1*EFT2225288*1351840597*0000130 01\ 13001 Trn: 3438867691Tc	798.99
12/10	Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131210 CO Entry Descr:Medicare Asec:CCD Trace#:042000015379817 Eed:131210 Ind ID:335337 Ind Name:Howe Avenue Nursing Ho Trn*1*EFT2225840*1351840597*0000130 01\ 13001 Trn: 3445379817Tc	116.10
12/12	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001031278328 Eed:131212 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 3461278328Tc	152,672.39
12/13	Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131213 CO Entry Descr:Medicare Asec:CCD Trace#:042000016432810 Eed:131213 Ind ID:335337 Ind Name:Howe Avenue Nursing Ho Trn*1*EFT2227625*1351840597*0000130 01\ 13001 Trn: 3476432810Tc	2,298.22
12/16	Deposit	16,698.27
12/17	Deposit	817.17
12/18	Deposit	5,192.00
12/19	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001032760808 Eed:131219 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn: 3532760808Tc	35,787.71
12/23	Deposit 569311081	22,951.00
12/27	Deposit	29,661.27
12/27	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001039700787 Eed:131227 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn: 3619700787Tc	5,003.00
Total		\$447,097.51

Withdrawals and Debits

Ledger Date	Description	Amount
12/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1203B1Qgc02C003095 Trn: 0447800337Zm YOUR REF: STO OF 13/12/03	\$2,962.63
12/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1204B1Qgc06C005314 Trn: 0478500338Zm YOUR REF: STO OF 13/12/04	116,123.70
12/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1205B1Qgc08C008214 Trn: 0405100339Zm YOUR REF: STO OF 13/12/05	55,897.31
12/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1206B1Qgc08C005553 Trn: 0679300340Zm YOUR REF: STO OF 13/12/06	117.75



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/09	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1209B1Qgc08C010495 Trn: 0595900343Zm YOUR REF: STO OF 13/12/09	798.99
12/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1210B1Qgc04C002037 Trn: 0458900344Zm YOUR REF: STO OF 13/12/10	116.10
12/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1212B1Qgc02C002456 Trn: 0382700346Zm YOUR REF: STO OF 13/12/12	152,672.39
12/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1213B1Qgc06C004689 Trn: 0566400347Zm YOUR REF: STO OF 13/12/13	2,298.22
12/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1217B1Qgc02C003124 Trn: 0420100351Zm YOUR REF: STO OF 13/12/17	13,551.74
12/18	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1218B1Qgc04C007409 Trn: 0427200352Zm YOUR REF: STO OF 13/12/18	8,910.55
12/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1219B1Qgc06C008690 Trn: 0366300353Zm YOUR REF: STO OF 13/12/19	36,032.86
12/23	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1223B1Qgc06C004787 Trn: 0577700357Zm YOUR REF: STO OF 13/12/23	70.00
12/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1224B1Qgc04C003269 Trn: 0449900358Zm YOUR REF: STO OF 13/12/24	16,216.70
12/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1226B1Qgc04C002853 Trn: 0098800360Zm YOUR REF: STO OF 13/12/26	6,664.30
12/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1227B1Qgc02C004358 Trn: 0552100361Zm YOUR REF: STO OF 13/12/27	7,424.00
12/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1230B1Qgc04C004784 Trn: 0632300364Zm YOUR REF: STO OF 13/12/30	22,655.19
12/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 1231B1Qgc08C007276 Trn: 0532300365Zm YOUR REF: STO OF 13/12/31	4,585.08
Total		\$447,097.51





November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/02	\$3,312.33	12/17	\$3,963.70
12/03	\$349.70	12/18	\$245.15
12/04	\$0.00	12/19	\$0.00
12/05	\$0.00	12/23	\$22,881.00
12/06	\$0.00	12/24	\$6,664.30
12/09	\$0.00	12/26	\$0.00
12/10	\$0.00	12/27	\$27,240.27
12/12	\$0.00	12/30	\$4,585.08
12/13	\$0.00	12/31	\$0.00
12/16	\$16,698.27		

Your service charges, fees and earnings credit have been calculated through account analysis.



HUDSON VALLEY BANK
21 Scarsdale Road | Yonkers, NY 10707

914-961-6100
www.hudsonvalleybank.com

*****AUTO**3-DIGIT 105
3192 0.6990 AT 0.384 12 1 2
THE MOUNT VERNON HOSPITAL
12 N SEVENTH AVE
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 12-31-13

COMMERCIAL CHECKING		Account #			
ACCOUNT SUMMARY					
Previous Balance	11-30-13		\$27,526.17		
+Deposits/Credits			\$0.00		
-Checks/Debits/Fees	2		\$37.00		
-Service Charge/Stop Fees			\$27.01		
Current Balance			\$27,461.26		
Days in Statement Period			31		
TRANSACTION DETAIL					
DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS		
12-03	AMERICAN EXPRESS COLLECTION 6316171900 MT VERNON HO6316171900	\$7.95			
12-03	MERCHANT BNKCD DEPOSIT 431250215883 THE MOUNT VERNON HOSP.	\$29.95			
12-31	SERVICE CHARGE	\$27.01			
DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
11-30	\$27,526.17	12-03	\$27,468.27	12-31	\$27,461.26



rev. 11/13

FACTS

WHAT DOES HUDSON VALLEY BANK DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- account balances and payment history
- wire transfer instructions and credit scores

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Hudson Valley Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Hudson Valley Bank share?	Can you limit this sharing?
For our everyday business purposes such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Contact Us

Call (914) 861-6100 or visit www.hudsonvalleybank.com



HUDSON VALLEY BANK
21 Scarsdale Road | Yonkers, NY 10707

914-961-6100
www.hudsonvalleybank.com

*****AUTO**3-DIGIT 106
3193 0.6990 AT 0.384 12 1 2
THE MOUNT VERNON HOSPITAL
RISK MANAGEMENT PLANNING GROUP
DISABILITY ACCOUNT
12 N SEVENTH AVE
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 12-31-13

COMMERCIAL CHECKING

Account

ACCOUNT SUMMARY

Previous Balance	11-30-13	\$357.39
+Deposits/Credits		\$0.00
-Checks/Debits/Fees		\$0.00
-Service Charge/Stop Fees		\$27.50
Current Balance		\$329.89
Days in Statement Period		31

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
12-31	SERVICE CHARGE	\$27.50	

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
11-30	\$357.39	12-31	\$329.89



rev. 11/13

FACTS WHAT DOES HUDSON VALLEY BANK DO WITH YOUR PERSONAL INFORMATION?

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FACTS All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Hudson Valley Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Hudson Valley Bank share?	Can you limit this sharing?
For our everyday business purposes such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Get all the facts Call (814) 861-6100 or visit www.hudsonvalleybank.com



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00112909 WBS 802 211 00114 NNNNNNNNNN 1 00000000 Q0 0000
 THE MOUNT VERNON HOSPITAL
 OPERATING ACCOUNT
 12 N 7TH AVENUE
 MOUNT VERNON NY 10550-2098



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,088,613.06	
Opening Collected Balance		\$994,754.56	
Deposits and Credits	20	\$1,102,660.85	
Withdrawals and Debits	23	\$2,104,068.68	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$87,205.23	
Ending Collected Balance		\$41,227.47	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
12/02		Deposit 1268937981	
		1 DAY FLOAT 12/03	\$53,941.78
		2 DAY FLOAT 12/04	\$1,242.00
12/02		Deposit 1268937983	
		1 DAY FLOAT 12/03	\$1.86
12/04		Deposit 1268937976	
		1 DAY FLOAT 12/05	\$27,525.48
		2 DAY FLOAT 12/06	\$89,180.90
12/04		Orig CO Name:National Governm CO Entry Descr:Medicare Asec:CCD Eed:131204 Ind ID:330086 Hospi Trn*1*EFT2222637*1351840597*0000130 01 13001 Trn: 3389336098Tc	443,805.45

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
12/05		Orig CO Name:Premier Inc Orig ID:5330387407 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016835555 Eed:131205 Ind ID:201312030000029 Ind Name:Montefiore Mount Verno EDI Trn: 3396835555Tc	30.00
12/09		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131209 CO Entry Descr:Medicare Asec:CCD Trace#:042000019464551 Eed:131209 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2225060*1351840597*0000130 01\ 13001 Trn: 3439464551Tc	698.44
12/11		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:131211 CO Entry Descr:Medicare Asec:CCD Trace#:042000016288097 Eed:131211 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2226179*1351840597*0000130 01\ 13001 Trn: 3456288097Tc	1,051.74
12/12		Deposit 564575726	127,993.59
		1 DAY FLOAT 12/13 \$52,026.55	
		2 DAY FLOAT 12/16 \$75,702.04	
12/12		Deposit 564575727	4,160.00
		2 DAY FLOAT 12/16 \$4,160.00	
12/16		Deposit 564575747	1,980.00
		2 DAY FLOAT 12/18 \$230.00	
12/17		Deposit 564575745	1,599.70
		2 DAY FLOAT 12/19 \$1,599.70	
12/18		Deposit 564575743	3,002.94
		2 DAY FLOAT 12/20 \$3,002.94	
12/19		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4261600353Jo YOUR REF: ATS OF 13/12/19	25,000.00
12/19		Deposit 564575730	69,207.41
		1 DAY FLOAT 12/20 \$27,513.30	
		2 DAY FLOAT 12/23 \$41,694.11	
12/20		Deposit 569311080	49,822.41
		2 DAY FLOAT 12/24 \$49,822.41	
12/23		Deposit 564575737	19,526.97
		1 DAY FLOAT 12/24 \$7,095.31	
		2 DAY FLOAT 12/26 \$12,431.66	
12/27		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2315000361Jo YOUR REF: ATS OF 13/12/27	30,000.00
12/27		Deposit 1268937985	31,690.37
		1 DAY FLOAT 12/30 \$5,962.90	
		2 DAY FLOAT 12/31 \$25,612.47	
12/30		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5742600364Jo YOUR REF: ATS OF 13/12/30	60,000.00
12/30		Deposit 564575732	61,079.81
		1 DAY FLOAT 12/31 \$14,922.05	
		2 DAY FLOAT 01/02 \$46,977.76	
Total			\$1,102,660.85



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
12/02		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref:/Bnf/2000036282803 Midcap Funding IV LLC - Collections 7255 Woodmont Avenue Suite 200 Bethesda, MD 208 14 US Imad: 1202B1Qgc05C003310 Trn: 2412600336Jo YOUR REF: NONREF	\$315,945.33
12/02		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:131202 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022927429 Eed:131202 Ind ID:106K& 3869514 Ind Name:Sound Shore Medical 3362927429Tc Ot Trn:	573.66
12/04		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 9117381Vv Trn: 0858500338Jo YOUR REF: NONREF	3,301.98
12/04		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 9122554Vv Trn: 0858400338Jo YOUR REF: NONREF	1,792.94
12/04		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mount Vernon Hospital/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 US Imad: 1204B1Qgc01C002188 Trn: 2501300338Jo YOUR REF: NONREF	84,341.83
12/05		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 UImad: 1205B1Qgc07C003484 Trn: 4055500339Jo YOUR REF: NONREF	10,427.80
12/05		Book Transfer Debit A/C: Montefiore Mount Vernon Hospitbronx NY 10467-2401 Trn: 4066800339Jo YOUR REF: NONREF	433,377.65
12/09		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:131209 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029848660 Eed:131209 Ind ID:104Zt 4130830 Ind Name:Sound Shore Medical Ot Trn: 3439848660Tc	2,181.50
12/10		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mount Vernon Hospital/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 US Imad: 1210B1Qgc02C003301 Trn: 5177900344Jo YOUR REF: NONREF	75,300.68
12/12		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 UImad: 1212B1Qgc08C011686 Trn: 3230700346Jo YOUR REF: NONREF	205,047.63
12/16		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:131216 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025993520 Eed:131216 Ind ID:106K& 4611374 Ind Name:Sound Shore Medical 3505993520Tc Ot Trn:	533.52
12/16		Account Analysis Settlement Charge	1,032.65
12/17		Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2320000351Jo YOUR REF: NONREF	500,000.00





November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
12/17		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 Uimad: 1217B1Qgc08C005365 Trn: 2320300351Jo YOUR REF: NONREF	77,458.19
12/18		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 9180894Vv Trn: 1010600352Jo YOUR REF: NONREF	6,996.25
12/19		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 Uimad: 1219B1Qgc04C006117 Trn: 4275600353Jo YOUR REF: NONREF	143,058.20
12/23		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 Uimad: 1223B1Qgc08C007034 Trn: 3027700357Jo YOUR REF: NONREF	56,844.59
12/23		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:131223 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022506776 Eed:131223 Ind ID:104Zt 4887120 Ind Name:Sound Shore Medical Ot Trn: 3572506776Tc	2,068.25
12/23		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:131223 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022506777 Eed:131223 Ind ID:106K& 4892282 Ind Name:Sound Shore Medical Ot Trn: 3572506777Tc	9.00
12/26		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 Uimad: 1226B1Qgc01C002896 Trn: 2850600360Jo YOUR REF: NONREF	20,460.91
12/27		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 Uimad: 1227B1Qgc06C005000 Trn: 2312000361Jo YOUR REF: NONREF	96,831.62
12/30		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/121000248 San Francisco CA 94104-1298 Ref: Mvh Medicare Deposit 12-4-13/Bnf/2000036282803 Midcap Funding IV LLC- Collections 7255 Woodmont Avenue, Suite 200 Bethesda, MD 20 814 Uimad: 1230B1Qgc02C012457 Trn: 2204900364Jo YOUR REF: NONREF	66,074.28
12/30		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:131230 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027551974 Eed:131230 Ind ID:106K& 5215386 Ind Name:Sound Shore Medical Ot Trn: 3647551974Tc	410.22
Total			\$2,104,068.68



November 30, 2013 through December 31, 2013

Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
12/02	\$772,214.07	\$827,399.71	12/17	\$128,798.94	\$130,628.64
12/04	\$1,181,768.41	\$1,298,474.79	12/18	\$122,032.69	\$126,635.33
12/05	\$765,518.44	\$854,699.34	12/19	\$5,674.19	\$77,784.54
12/09	\$853,216.28	\$853,216.28	12/20	\$36,090.43	\$127,606.95
12/10	\$777,915.60	\$777,915.60	12/23	\$18,862.70	\$88,212.08
12/11	\$778,967.34	\$778,967.34	12/26	\$67,751.17	\$67,751.17
12/12	\$574,184.71	\$706,073.30	12/27	\$1,034.55	\$32,609.92
12/16	\$706,267.13	\$706,487.13	12/30	\$692.95	\$87,205.23

Your service charges, fees and earnings credit have been calculated through account analysis.



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November 30, 2013 through December 31, 2013

Account Number [REDACTED]

The Mount Vernon Hospital
Operating Account



Stop Payment Renewal Notice

Account Number 000000816900831

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
<input type="checkbox"/>	0000001	03/26/2010	03/26/2014	718638	

AUTHORIZED SIGNATURE: _____ DATE: _____

The Mount Vernon Hospital
Operating Account
12 N 7th Avenue
Mount Vernon NY 10550-2098

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 669754
San Antonio TX 78265-9754

KeyNotes (con't)

in a foreign currency, MasterCard will convert the Card Transaction amount into U.S. dollars and will assess a currency exchange adjustment charge in the manner set forth in its operating regulations, which provide that the currency exchange rate will be a wholesale market rate selected by MasterCard or a government-mandated rate in effect one (1) day prior to the processing date, increased by an adjustment factor established by MasterCard. In any case, the currency exchange rate in effect on the processing date may differ from the rate in effect on the Card Transaction date or the posting date. The currency exchange rate used may be the same as, greater than or less than the amount that would be calculated by conversion through a financial institution in the country in which the Card Transaction occurred. We collect these fees for and forward the fees to MasterCard. We do not retain any portion of the fees for our benefit.

We want to be sure you have the right banking solution for your needs. If you have any questions about any of this information, please do not hesitate to call the number that appears on this statement, visit your local KeyBank branch, or contact your Relationship Manager.

Please read and retain this information with all of your Account opening Agreements and Disclosures.

Key Business Checking
THE MOUNT VERNON HOSPITAL
OPERATING ACCOUNT

Beginning balance 11-30-13	\$172,869.13
19 Additions	+758,436.89
19 Subtractions	-894,825.36
Net fees and charges	-666.46
Ending balance 12-31-13	\$35,814.20

Additions

Deposits	Date	Serial #	Source	
	12-2	523	Lockbox Deposit Po 00000523 For 2013-12-02	\$23,604.34
	12-3	523	Lockbox Deposit Po 00000523 For 2013-12-03	541.29
	12-9		Direct Deposit, Nys Osc ACH	950.93
	12-10	523	Lockbox Deposit Po 00000523 For 2013-12-10	11,120.64
	12-11		Direct Deposit, US Treasury 310 Edi Misc	7,989.27
	12-11		Direct Deposit, Nys Osc ACH	383.31
	12-13		Direct Deposit, Nys Osc ACH	282.98
	12-16		Direct Deposit, Nys Osc ACH	70.00
	12-17	523	Lockbox Deposit Po 00000523 For 2013-12-17	146.40
	12-18		Direct Deposit, Nys Osc ACH	670,798.98
	12-19		Direct Deposit, Nys Osc ACH	14,007.38
	12-20	523	Lockbox Deposit Po 00000523 For 2013-12-20	1,274.25
	12-26		Direct Deposit, Nys Osc ACH	40.00
	12-26		Direct Deposit, US Treasury 310 Edi Misc	26.17
	12-27		Direct Deposit, Nys Osc ACH	3,953.48
	12-27	523	Lockbox Deposit Po 00000523 For 2013-12-27	322.04



Additions
(con't)

Deposits	Date	Serial #	Source	
	12-30		Direct Deposit, Nys Osc ACH	12,119.27
	12-31		Direct Deposit, Nys Osc ACH	10,209.69
	12-31	523	Lockbox Deposit Po 00000523 For 2013-12-31	596.47
Total additions				\$758,436.89

Subtractions

Withdrawals	Date	Serial #	Location	
	12-3		Direct Withdrawal, Merchant Bnkcd Discount	\$112.47
	12-3		Direct Withdrawal, Merchant Bnkcd Fee	66.95
	12-9		Direct Withdrawal, American E6316634211	1.45
	12-10		Direct Withdrawal, Simple88848774678884877467	16.95
	12-23	10494	Wire Withdrawal Sound Shore Medi 9158	200,000.00
	12-23		Direct Withdrawal, Olympusamerica Infolease	1,863.63
	12-26	3295	Wire Withdrawal Midcap Funding I 2803	684,952.76

Transfers	Date	Serial #	Destination	
	12-2		Funds Transfer To DDA Account 21007005	\$150.00
	12-3		Funds Transfer To DDA Account 21007005	932.00
	12-4		Funds Transfer To DDA Account 21007005	365.00
	12-5		Funds Transfer To DDA Account 21007005	1,935.00
	12-6		Funds Transfer To DDA Account 21007005	284.00
	12-9		Funds Transfer To DDA Account 21007005	115.00
	12-10		Funds Transfer To DDA Account 21007005	1,228.00
	12-12		Funds Transfer To DDA Account 21007005	230.00
	12-16		Funds Transfer To DDA Account 21007005	354.00
	12-19		Funds Transfer To DDA Account 21007005	75.00
	12-26		Funds Transfer To DDA Account 21007005	75.00
	12-30		Funds Transfer To DDA Account 21007005	2,068.15
Total subtractions				\$894,825.36

Fees and charges

Date		Quantity	Unit Charge	
12-9-13	Nov Analysis Service Chg	1	666.46	-\$666.46
Fees and charges assessed this period				-\$666.46

See your Account Analysis statement for details.



HUDSON VALLEY BANK
21 Scarsdale Road | Yonkers, NY 10707

914-961-6100
www.hudsonvalleybank.com

*****EXCLUDE-FlatSingle
326
THE MOUNT VERNON HOSPITAL
12 N SEVENTH AVE
MOUNT VERNON NY 10550

STATEMENT DATE: 12-31-13

COMMERCIAL CHECKING

Account #

ACCOUNT SUMMARY

Previous Balance	11-30-13	\$793,168.01
+Deposits/Credits	84	\$975,264.57
-Checks/Debits/Fees	72	\$327,165.83
-Service Charge/Stop Fees		\$0.00
Current Balance		\$1,441,266.75
Days in Statement Period		31

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
12-02	LOCKBOX DEPOSIT		\$57.35
12-02	UNITED HEALTH CA HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$42.58
12-03	UNITEDHEALTHCARE HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$63.04
12-03	UnitedHealthcare HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$169.68
12-03	UNITEDHEALTHCARE HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$216.23
12-03	UNITEDHEALTHCARE HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$1,995.34
12-03	POMCO,INC DCS/CHASE 017900001001732 MOUNT VERNON HOSPITAL	\$909.46	
12-04	LOCKBOX DEPOSIT		\$14,666.52
12-04	AETNA LIFE INS CUSTEFTS 1164496295 MOUNT VERNON HOSPITAL		\$19.66
12-04	AETNA LIFE INS CUSTEFTS 1336113448 MOUNT VERNON HOSPITAL		\$42.66



HUDSON VALLEY BANK
21 Scarsdale Road | Yonkers, NY 10707

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COMMERCIAL CHECKING		Account	
TRANSACTION DETAIL			
DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
12-04	AETNA LIFE INS HMOPYMT9 XXXXX0116 MOUNT VERNON HOSPITAL		\$47.40
12-04	AETNA LIFE INS CUSTEFTS 1538173372 MOUNT VERNON HOSPITAL		\$92.70
12-04	NGS, INC. MED B PMNT 1538133939 THE MOUNT VERNON HOSPI		\$127.29
12-04	NGS, INC. MED B PMNT 1093789117 THE MOUNT VERNON HOSPI		\$239.47
12-04	NGS, INC. MED B PMNT 1338113448 THE MOUNT VERNON HOSPI		\$1,777.26
12-05	LOCKBOX DEPOSIT		\$180.81
12-05	NYS DOH PAYMENTS 00274117 MOUNT VERNON HOSPITAL		\$23.68
12-05	UNITED HEALTH CA HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$25.30
12-05	Sedgwick CMS HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$268.53
12-05	NGS, INC. MED B PMNT 1164496295 THE MOUNT VERNON HOSPI		\$336.91
12-05	NGS, INC. MED B PMNT 1538133939 THE MOUNT VERNON HOSPI		\$611.28
12-05	NGS, INC. MED B PMNT 1338113448 THE MOUNT VERNON HOSPI		\$2,056.41
12-05	UnitedHealthcare HCCLAIMPMT 131740115 THE MOUNT VERNON HOSPI		\$7,572.17
12-05	NYS DOH PAYMENTS 03000222 MOUNT VERNON HOSPITAL		\$47,334.55
12-05	POMCO, INC DCS/CHASE 017900001001732 MOUNT VERNON HOSPITAL	\$34,601.87	
12-05	OCT. LOCKBOX SERVICE CHR.G.	\$474.15	



HUDSON VALLEY BANK
21 Scarsdale Road | Yonkers, NY 10707

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COMMERCIAL CHECKING

Account:

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
12-16	AETNA LIFE INS: HMOPYMT9 MT VERNON HOSPITAL/NEW		\$109.15
12-16	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI		\$292.74
12-16	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSPI		\$447.80
12-16	POMCO, INC DCS/CHASE MOUNT VERNON HOSPITAL	\$964.06	
12-17	LOCKBOX DEPOSIT		\$16,306.43
12-17	UNITED HEALTH CA HCCLAIMPMT THE MOUNT VERNON HOSPI		\$211.65
12-17	AETNA LIFE INS: CUSTEFTS MOUNT VERNON HOSPITAL		\$4,299.62
12-17	POMCO, INC DCS/CHASE MOUNT VERNON HOSPITAL	\$874.65	
12-18	LOCKBOX DEPOSIT		\$37.83
12-18	UNITED HEALTH CA HCCLAIMPMT THE MOUNT VERNON HOSPI		\$5.54
12-18	UNITED HEALTH CA HCCLAIMPMT THE MOUNT VERNON HOSPI		\$26.17
12-18	AETNA LIFE INS AETNAEFTS MOUNT VERNON HOSPITAL		\$158.43
12-18	AETNA LIFE INS AETNAEFTS MOUNT VERNON HOSPITAL		\$199.01
12-18	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL		\$207.14
12-18	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL		\$227.79
12-18	UnitedHealthcare HCCLAIMPMT THE MOUNT VERNON HOSPI		\$7,289.79
12-18	POMCO, INC DCS/CHASE MOUNT VERNON HOSPITAL	\$1,640.00	
12-19	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI		\$43.41
12-19	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI		\$51.89
12-19	AETNA LIFE INS HMOPYMT9 MOUNT VERNON HOSPITAL		\$123.95
12-19	NYS DOH PAYMENTS MONTEFIORE MOUNT VERNON		\$216.20
12-19	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI		\$1,172.91
12-19	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI		\$1,738.87



HUDSON VALLEY BANK
21 Scarsdale Road | Yonkers, NY 10707

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COMMERCIAL CHECKING

Account

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
12-31	LOCKBOX DEPOSIT		\$302.99
12-31	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSP		\$75.00
12-31	AETNA LIFE INS HMOPYMT9 MT VERNON HOSPITAL/NEW		\$185.64
12-31	POMCO,INC DCS/CHASE MOUNT VERNON HOSPITAL	\$1,191.12	

CHECK SUMMARY

No.	Date	Amount	No.	Date	Amount
730776	12-02	\$1,750.00	731157	12-03	\$40.00
731130*	12-03	\$15,315.09	731158	12-09	\$1,890.00
731134*	12-05	\$2,742.50	731159	12-18	\$4,417.14
731135	12-04	\$9,359.21	731160	12-05	\$4,417.14
731136	12-03	\$8,451.74	731162*	12-16	\$619.22
731137	12-05	\$11,483.72	731163	12-10	\$1,717.89
731138	12-06	\$1,089.20	731164	12-12	\$9,682.67
731139	12-02	\$226.30	731165	12-10	\$25,112.00
731140	12-04	\$23,588.86	731166	12-10	\$1,500.00
731141	12-03	\$3,897.34	731168*	12-13	\$798.00
731142	12-06	\$1,500.00	731169	12-20	\$1,680.98
731143	12-04	\$2,208.57	731170	12-20	\$529.65
731144	12-03	\$884.62	731172*	12-17	\$32.40
731145	12-04	\$6,198.81	731173	12-18	\$20,000.00
731146	12-02	\$584.45	731174	12-19	\$339.10
731147	12-03	\$550.04	731175	12-23	\$168.00
731148	12-02	\$1,072.92	731176	12-17	\$665.00
731149	12-05	\$150.00	731178*	12-23	\$2,377.96
731150	12-04	\$3,498.00	731180*	12-31	\$120.00
731151	12-04	\$1,875.00	731181	12-24	\$2,220.43
731152	12-05	\$1,251.15	731182	12-20	\$1,654.00
731153	12-05	\$100.00	731184*	12-27	\$3,750.00
731154	12-03	\$674.02	731185	12-19	\$10,000.00
731155	12-04	\$500.00	731186	12-30	\$431.94
731156	12-04	\$1,619.00	731187	12-27	\$640.73

Statement Date: 12/31/2013

Account Number: [REDACTED]

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/02/2013 CHECK NUMBER: 0730778

PAY *****750 DOLLARS AND 00 CENTS *****750.00

TO THE ORDER OF: CITY OF MOUNT VERNON
DEPT. OF FINANCE
CITY HALL/ROOSEVELT SQUARE
MT. VERNON NY 10550

730778

730778 12/2/2013 \$1,750.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/25/2013 CHECK NUMBER: 0731137

PAY *****483 DOLLARS AND 72 CENTS *****483.72

TO THE ORDER OF: BEYZ HITCHELL ASSOCIATES, INC. 29234
265 POST AVENUE
SUITE 200
WESTBURY NY 11590-9070

731137

731137 12/5/2013 \$11,483.72

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/19/2013 CHECK NUMBER: 0731130

PAY *****35 DOLLARS AND 09 CENTS *****35.09

TO THE ORDER OF: PHOENIX HUDSON INC. 16903
10 HADSON STREET ROAD
CORLANDT MANOR NY 10547

731130

731130 12/3/2013 \$15,315.09

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731138

PAY *****069 DOLLARS AND 20 CENTS *****069.20

TO THE ORDER OF: CHARLES WARNER CO 3738
PO BOX 483
GLASTONBURY CT 06033

731138

731138 12/6/2013 \$1,069.20

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731134

PAY *****742 DOLLARS AND 50 CENTS *****742.50

TO THE ORDER OF: AMERICAN FUNDS 37501
P.O. BOX 2560
ROXFORD VA 23001-2560

731134

731134 12/5/2013 \$2,742.50

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731139

PAY *****226 DOLLARS AND 30 CENTS *****226.30

TO THE ORDER OF: CAROL CLEMENTS 33639
7 EUSTIS AVE
DANBURY CT 06812

731139

731139 12/2/2013 \$226.30

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731135

PAY *****359 DOLLARS AND 21 CENTS *****359.21

TO THE ORDER OF: AUTOMATIC DATA PROCESSING 1083
P.O. BOX 9001006
LOUISVILLE KY 40290-1006

731135

731135 12/4/2013 \$9,359.21

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731140

PAY *****580 DOLLARS AND 86 CENTS *****580.86

TO THE ORDER OF: DIVERSIFIED INVESTMENT 23,599.86
ADVISORS/REHIT-PROCESSING CTR 17236
P.O. BOX 33029
NEWARK NJ 07188

731140

731140 12/4/2013 \$23,588.86

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731136

PAY *****451 DOLLARS AND 74 CENTS *****451.74

TO THE ORDER OF: AKA EQUITABLE/EQUI-VEST 25697
UNIT ANNUITY COLLECTIONS
P.O. BOX 13445
NEWARK NJ 07108-0459

731136

731136 12/3/2013 \$8,451.74

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION

ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 0731141

PAY *****897 DOLLARS AND 34 CENTS *****897.34

TO THE ORDER OF: H.H. CH CALL, INC 34909
1633 HAMILTON ST
ALLENTOWN PA 18101-1049

731141

731141 12/3/2013 \$3,897.34

Statement Date: 12/31/2013
 Account Number: [REDACTED]

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/25/2013 CHECK NUMBER: 731152

PAY *****2592.15 AND 25 CENTS

TO THE ORDER OF: OPPEHEIMER FUND
 PC BOX 527
 DEWATER CO 60227

#731152 [REDACTED]

731152 12/25/2013 \$1,251.15

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731157

PAY *****16 DOLLARS AND 00 CENTS

TO THE ORDER OF: SECURITY MUTUAL LIFE
 SECURITY MUTUAL BLDG
 100 COURT ST-PD BOX 1625
 BINGHARTON NY 33962-1625

#731157 [REDACTED]

731157 12/23/2013 \$40.00

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731153

PAY *****100 DOLLARS AND 00 CENTS

TO THE ORDER OF: PFS SHAREHOLDER SERVICES
 P.O. BOX 9774
 PROVIDENCE RI 02940-9774

#731153 [REDACTED]

731153 12/25/2013 \$100.00

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731158

PAY *****1,890.00

TO THE ORDER OF: ELLEN ZOMACK
 39 ARBAY DRIVE
 NEW PULASKI NY 12034

#731158 [REDACTED]

731158 12/9/2013 \$1,890.00

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731154

PAY *****677 DOLLARS AND 02 CENTS

TO THE ORDER OF: PHOENIX MEDCON INC
 10 HADDON STREET ROAD
 CORTLANDT HANCOCK NY 10567

#731154 [REDACTED]

731154 12/3/2013 \$674.02

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731159

PAY *****4,417.14

TO THE ORDER OF: 1199 CHILD CARE FUND
 330 WEST 42ND ST - 27TH FLOOR
 ATTN: RICHARD BOWNE
 NEW YORK NY 10036

#731159 [REDACTED]

731159 12/18/2013 \$4,417.14

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731155

PAY *****500 DOLLARS AND 00 CENTS

TO THE ORDER OF: PINCO FUNDS
 P.O. BOX 10950
 BOSTON MA 02266-0950

#731155 [REDACTED]

731155 12/4/2013 \$500.00

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731160

PAY *****4,417.14

TO THE ORDER OF: 1199 TRAINING & UPGRADING
 330 WEST 42ND STREET
 ATTN: TIMOTHY WELLS 27TH FL
 NEW YORK NY 10036

#731160 [REDACTED]

731160 12/5/2013 \$4,417.14

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731156

PAY *****1,619.00

TO THE ORDER OF: PUBLIC GOODS POOL
 344 SOUTH WARREN STREET
 SYRACUSE NY 13202

#731156 [REDACTED]

731156 12/4/2013 \$1,619.00

THE MOUNT VERNON HOSPITAL
 12 NORTH SEVENTH AVENUE
 MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
 ACCOUNT # 1201714001

DATE: 12/26/2013 CHECK NUMBER: 731162

PAY *****619 DOLLARS AND 22 CENTS

TO THE ORDER OF: APLAC
 ATTN: REBUTTANCE PROCESSING
 2532 HUNTING ROAD
 COLUMBUS GA 31909

#731162 [REDACTED]

731162 12/16/2013 \$619.22

Statement Date: 12/31/2013

Account Number: [REDACTED]

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731175

DATE: 12/23/2013 CHECK NUMBER: 0731175

PAY *****168***** AND 00 CENTS

TO THE ORDER OF: CLAUS VON SCHON HD 28764
3 HARTBORNE WAY
HARTSDALE NY 10530

#731175# [REDACTED]

731175 12/23/2013 \$168.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731182

DATE: 12/20/2013 CHECK NUMBER: 0731182

PAY *****165***** AND 00 CENTS

TO THE ORDER OF: HEALTH FACILITY ASSESS FUND 22438
4-ALAN HUBBARDSS FUND ADMIN
OFF-POOL ADM. PD BOX 4737
SYRACUSE NY 13221-4757

#731182# [REDACTED]

731182 12/20/2013 \$1,654.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731176

DATE: 12/17/2013 CHECK NUMBER: 0731176

PAY *****66***** AND 00 CENTS

TO THE ORDER OF: XUAN SARZILAY 36388
119 VAN DERBILT AVE.
WEST BABYLON NY 11704

#731176# [REDACTED]

731176 12/17/2013 \$666.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731184

DATE: 12/27/2013 CHECK NUMBER: 0731184

PAY *****75***** AND 00 CENTS

TO THE ORDER OF: PRIMARY CARE DEVELOPMENT CORP 36032
22 COTLAND STREET
12TH FLOOR
NEW YORK NY 10007

#731184# [REDACTED]

731184 12/27/2013 \$3,750.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731178

DATE: 12/23/2013 CHECK NUMBER: 0731178

PAY *****66***** AND 96 CENTS

TO THE ORDER OF: AARC NETWORKING 36276
8812 182ND STREET
JAMAICA NY 11423

#731178# [REDACTED]

731178 12/23/2013 \$2,377.96

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731185

DATE: 12/19/2013 CHECK NUMBER: 0731185

PAY *****10***** AND 00 CENTS

TO THE ORDER OF: SENAL CARE 16933
19 DEARBEST AVE
HAMPT NY 10924

#731185# [REDACTED]

731185 12/19/2013 \$10,000.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731180

DATE: 12/16/2013 CHECK NUMBER: 0731180

PAY *****12***** AND 00 CENTS

TO THE ORDER OF: PAMELA DUPUIS 5584
120 PROSPECT STREET
UNIT B37
RIDGFIELD CT 06877

#731180# [REDACTED]

731180 12/31/2013 \$120.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731186

DATE: 12/16/2013 CHECK NUMBER: 0731186

PAY *****43***** AND 96 CENTS

TO THE ORDER OF: SMART SOURCE SERVICES 27296
ACCOUNT DEPARTMENT MIDTOWN ST
PO BOX 716
NEW YORK NY 10018

#731186# [REDACTED]

731186 12/30/2013 \$431.94

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731181

DATE: 12/16/2013 CHECK NUMBER: 0731181

PAY *****2,22***** AND 48 CENTS

TO THE ORDER OF: FEDERAL EXPRESS CORP 1249
PO BOX 371462
PITTSBURGH PA 15250-7461

#731181# [REDACTED]

731181 12/24/2013 \$2,220.43

00704786 696 432 12/26/13 307935 015 047

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

731187

DATE: 12/16/2013 CHECK NUMBER: 0731187

PAY *****63***** AND 73 CENTS

TO THE ORDER OF: VERIZON WIRELESS 2415
PO BOX 466
NEWARK NJ 07101-0400

#731187# [REDACTED]

731187 12/27/2013 \$640.73



rev. 11/13

FACTS **WHAT DOES HUDSON VALLEY BANK DO WITH YOUR PERSONAL INFORMATION?**

Why? Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

Why? The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- account balances and payment history
- wire transfer instructions and credit scores

When you are *no longer* our customer, we continue to share your information as described in this notice.

How? All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Hudson Valley Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Hudson Valley Bank share?	Can you limit this sharing?
For our everyday business purposes such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

For more information: Call (914) 981-6100 or visit www.hudsonvalleybank.com



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 -9754

November 30, 2013 through December 31, 2013

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00012685 DDA 802 211 00114 NNNNNNNNNN 1 000000000 64 0000
NRHMC SERVICES CORPORATION
JASON GLYNN/FINANCIAL MGR
16 GUION PL
NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$112.68
Ending Balance	0	\$112.68

Your service charges, fees and earnings credit have been calculated through account analysis.