

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: 11/01/2013 -11/30/2013

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	MOR-4	YES	
Summary of Unpaid Post-petition Debts		YES	
Listing of Aged Accounts Payable	MOR-5	YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Taxes Reconciliation and Aging	MOR-6	YES	
Payments to Insiders and Professional	MOR-6	YES	
Post Petition Status of Secured Notes, Leases Payable	MOR-7	YES	
Debtor Questionnaire			

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 Terrano
Signature of Debtor

Monica Terrano
Printed Name of Debtor

7/9/2014
Date

1/9/2014
Date

MOUNT VERNON HOSPITAL

MOR #1
November 1 to November 30, 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	TOTAL
Beginning Book Balance	481,730	687,320	207,821	234,324	545,794	406,191	390,564	481,730
Receipts from Operations								
Medicare	26,014	1,261,343	1,354,874	1,120,652	983,460	1,077,531	983,883	6,807,756
Medicaid	238,260	997,652	681,423	985,297	450,854	1,437,091	308,219	5,098,796
Commercial	286,755	1,602,100	1,379,817	1,652,852	1,695,607	1,334,435	1,468,165	9,419,731
Pool Receipts	-	-	-	-	2,391,422	605,239	605,239	3,601,901
Self-Pay	-	-	-	-	-	-	-	-
Physicians & Clinics	-	-	-	-	-	-	-	-
Meaningful Use	-	-	-	-	-	-	941,940	941,940
Medicare Settlements	-	-	-	-	-	-	-	-
Other Receipts	26,926	760,212	887,312	974,423	481,680	327,681	245,246	3,703,480
Total Receipts from Operations	577,954	4,621,307	4,303,426	4,733,224	6,003,023	4,781,977	4,552,692	29,573,603
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	19,425,594
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	292,748	88,830	152,834	97,027	84,769	890,552
Supplies	-	8,047	-	-	-	-	-	8,047
Utilities	-	-	14,098	67,417	219,447	225,437	27,081	553,480
Insurance	-	-	-	31,053	-	-	-	31,053
Rent	-	-	-	-	-	-	-	-
AP Vendors	19,571	430,473	844,168	627,279	524,147	690,308	267,520	3,403,465
Pool Disbursements	-	-	58,676	145,295	39,185	52,703	36,663	332,522
Secured Debt Payments	-	16,244	-	-	-	-	-	16,244
Other	1,008	1,281	2,542	52	-	3	6,063	10,950
Total Disbursements from Operations	522,364	4,009,806	5,098,485	5,089,892	4,513,566	4,827,415	2,416,238	26,477,766
Net Cash From Operations	55,590	611,501	(795,059)	(356,668)	1,489,457	(45,437)	2,136,454	3,095,837
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	2,331,372
Total Non-Recurring Activity	150,000	(691,000)	986,800	1,605,000	(1,093,000)	746,207	463,715	2,167,722
Net Cash Flow	205,590	(79,499)	191,741	1,248,332	396,457	700,770	2,600,168	5,263,558
Net Financing Activities	-	(400,000)	(165,238)	(936,862)	(536,060)	(716,396)	(846,031)	(3,600,587)
Ending Book Balance	687,320	207,821	234,324	545,794	406,191	390,564	2,144,702	2,144,702
Outstanding Checks	-	246,089	342,968	304,514	128,533	5,047	(36,838)	(36,838)
Ending Bank Balance	687,320	453,910	577,292	850,308	534,724	395,611	2,107,864	2,107,864

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	28,425,417
LESS INTERCOMPANY TRANSFERS	-	(691,000)	-	-	(1,093,000)	-	-	(1,784,000)
TOTAL DISBURSEMENTS	522,364	4,009,806	5,098,485	5,164,892	4,513,566	4,902,415	2,429,889	26,641,417
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	28,491,713

	Actual 5/29-5/31	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	TOTAL
Beginning Book Balance	1,206,000	1,987,243	2,481,383	2,001,996	1,914,565	5,649,950	3,209,228	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	23,983,217
Medicald	178,779	949,136	817,987	1,065,752	857,090	988,090	598,016	5,394,849
Commercial	606,149	4,601,612	5,744,443	5,609,598	5,089,849	5,486,204	4,883,331	32,021,186
Pool Receipts	7,012	-	-	-	1,460,760	369,700	369,700	2,207,172
Self-Pay	1,627	36,270	99,170	84,790	55,193	72,878	26,943	376,872
Physicians & Clinics	26,056	360,692	441,785	422,861	365,925	343,224	347,374	2,307,917
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	6,080,137
Total Receipts from Operations	1,366,264	9,545,159	11,852,130	11,536,649	12,352,561	13,479,076	13,692,798	73,824,638
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	46,174,902
Contract Labor	-	79,967	348,360	302,978	252,498	402,629	-	1,386,432
Benefits (Union)	-	701,902	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	4,980,910
Supplies	44,311	1,537,964	1,808,700	1,945,038	1,888,328	2,539,409	236,991	10,000,740
Utilities	-	621	63,036	120,451	376,657	485,530	35,374	1,081,669
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	1,477,933	2,261,912	433,056	8,337,244
Pool Disbursements	-	-	126,624	432,568	130,584	134,655	80,859	905,290
Secured Debt Payments	-	96,185	96,185	96,185	96,185	96,185	96,185	577,111
Other	1,745	1,330	4,626	296,638	31,124	86,561	33,192	455,215
Total Disbursements from Operations	382,980	14,078,715	15,680,169	15,022,972	12,933,083	16,117,226	5,902,137	80,117,283
Net Cash From Operations	983,284	(4,533,556)	(3,828,039)	(3,486,323)	(580,522)	(2,638,150)	7,790,661	(6,292,645)
Non-Recurring Receipts/(Disbursements)								
HEAL	-	-	-	-	-	-	-	-
Payroll Tax Payment (Arrears)	-	-	-	-	-	-	-	-
Restructuring Related Disbursement	(50,000)	-	(181,750)	(763,812)	(447,462)	(425,225)	-	(1,868,249)
Sale of Assets	-	-	-	-	-	-	-	-
Intercompany	(150,000)	647,409	818,600	(416,000)	2,054,000	113,126	(381,237)	2,685,898
Total Non-Recurring Activity	(200,000)	647,409	636,850	(1,179,812)	1,606,538	(312,099)	(381,237)	817,649
Net Cash Flow	783,284	(3,886,147)	(3,191,189)	(4,666,135)	1,026,016	(2,950,249)	7,409,424	(5,474,996)
Net Financing Activities	(2,042)	4,380,287	2,711,803	4,578,704	2,709,369	509,527	(7,990,301)	6,897,346
Ending Book Balance	1,987,243	2,481,383	2,001,996	1,914,565	5,649,950	3,209,228	2,628,351	2,628,351
Outstanding Checks	-	1,771,322	491,779	1,202,582	462,465	190,333	(152,990)	(152,990)
Ending Bank Balance	1,987,243	4,252,705	2,493,775	3,117,147	6,112,415	3,399,560	2,475,361	2,475,361

SUMMARY MOR 1

TOTAL DISBURSEMENTS	582,980	14,078,715	15,861,919	16,202,784	13,380,545	16,542,451	6,283,374	82,932,769
LESS INTERCOMPANY TRANSFERS	(150,000)	-	15,000	(416,000)	-	-	(381,237)	(932,237)
TOTAL DISBURSEMENTS	432,980	14,078,715	15,876,919	15,786,784	13,380,545	16,542,451	5,902,137	82,000,532

Additional Disb made at closing Nov 6, 2013:

MID CAP LOAN							10,043,806	10,043,806
PBGC							10,168,032	10,168,032
DASNY							8,147,203	8,147,203
1199							3,653,514	3,653,514
DID 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	130,548,705
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	Actual 5/29-5/31	Actual June 1-30	Actual July 1-31	Actual August 1-31	Actual SEPT 1-30	Actual Oct 1 to Oct 31	Actual Nov 1 to Nov 30	TOTAL
Beginning Book Balance	(44,208)	206,361	68,145	280,086	150,235	(11,579)	104,187	(44,208)
Receipts from Operations								
Medicare	1,105	485,472	456,237	181,906	90,953	185,679	218,021	1,619,373
Medicaid	165,658	685,338	699,075	1,003,571	857,837	1,173,342	660,077	5,244,898
Commercial	38,145	186,582	210,152	306,664	238,646	210,937	181,907	1,373,032
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	329,146
Total Receipts from Operations	204,908	1,391,027	1,433,194	1,590,000	1,188,847	1,632,132	1,126,341	8,566,449
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	-	92,912
Insurance	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
AP Vendors	(45,674)	69,855	110,598	132,065	124,171	109,742	27,094	527,851
Pool Disbursements	-	-	61,088	110,629	55,379	68,475	-	295,571
Secured Debt Payments	-	-	-	-	-	-	-	-
Other	12	-	12	-	12	-	24	60
Total Disbursements from Operations	(45,662)	69,855	171,745	308,783	198,623	218,887	27,118	949,349
Net Cash From Operations	250,570	1,321,172	1,261,449	1,281,217	990,224	1,413,245	1,099,223	7,617,100
Non-Recurring Receipts/(Disbursements)								
HEAL	-	-	-	-	-	-	-	-
Payroll Tax Payment (Arrear)	-	-	-	-	-	-	-	-
Restructuring Related Disbu	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-
Intercompany	-	(20,000)	(1,840,400)	(1,279,000)	(1,000,000)	(953,333)	(52,000)	(5,144,733)
Total Non-Recurring Activities	-	(20,000)	(1,840,400)	(1,279,000)	(1,000,000)	(953,333)	(52,000)	(5,144,733)
Net Cash Flow	250,570	1,301,172	(578,951)	2,217	(9,776)	459,912	1,047,223	2,472,367
Net Financing Activities	-	(1,439,388)	790,892	(132,068)	(152,038)	(344,146)	(1,006,419)	(2,283,167)
Ending Book Balance	206,361	68,145	280,086	150,235	(11,579)	104,187	144,992	144,992
Outstanding Checks	-	45,888	122,450	(24,349)	39,270	(12,917)	(140,708)	(140,708)
Ending Bank Balance	206,361	114,033	402,536	125,886	27,691	91,270	4,284	4,284
SUMMARY MOR 1								
TOTAL DISBURSEMENTS	(45,662)	89,855	2,012,145	1,587,783	1,198,623	1,172,220	79,118	6,094,082
LESS INTERCOMPANY TRANSF	-	(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	949,349
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	6,618,253

NRHMC SERVICES CORPORA

MOR #1
November 1 to November 30, 2011
CASE # 13-22845
Chapter 11

	Actual 5/29/31	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	TOTAL
Beginning Book Balance	\$ 59,411	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 8,771	\$ 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 Operat	\$ -	\$ 24,865	\$ 10,510	\$ 3,742	\$ 10,855	\$ 9,797	\$ -	\$ 59,769
Disbursements from Operations								
Payroll & Taxes	\$ -	\$ 80,312	\$ 59,416	\$ 35,948	\$ 38,504	\$ 38,798	\$ 25,429	\$ 278,408
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	\$ 296,329
Net Cash From Operations	\$ (1,705)	\$ (58,131)	\$ (53,112)	\$ (37,143)	\$ (28,016)	\$ (29,125)	\$ (29,329)	\$ (236,561)
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)	\$ 5,460	\$ (33,112)	\$ (22,143)	\$ 10,984	\$ (10,125)	\$ (8,657)	\$ (59,297)
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 8,771	\$ 114	\$ 114
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 8,771	\$ 114	\$ 114

SUMMARY MOR 1

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

NEW ROCHELLE SOUND SHORE
HOUSING LLC

MOR #1
November 1 to November 30,
CASE # 13-22846
Chapter 11

	Actual 5/29-5/31	Actual MAY 1-31	Actual JUNE 1-30	Actual JULY 1-31	Actual AUGUST 1-31	Actual SEPT 1-30	Actual OCT 1-31	Actual NOV 1-30	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 Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)									
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

SOUND SHORE HEALTH SYSTEM INC..

MOR #1
NOVEMBER 1, 2013 - NOVEMBER 30, 2013
CASE # 13-22844
Chapter 11

	Actual 5/29-5/31	Actual June 1	Actual JUNE 1-JULY 1	Actual JULY 1-JULY 31	Actual AUGUST 1-AUGUST 31	Actual SEPT 1-SEPT 30	Actual OCT 1-OCT 31	Actual Nov 1 to Nov 30	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 Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)									
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disburs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

The M.V.H Corporation

MOR #1
NOVEMBER 1, 2013 -NOVEMBER 30, 2013
CASE # 13-22843
Chapter 11

	Actual 5/29-5/31	Actual June 1-30	Actual July 1-31	Actual August 1-31	Actual Sept 1-30	Actual Oct 1-31	Actual Nov 1 to Nov 30	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 Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)								
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
November 30, 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	\$ 18,476	\$ 5,245	\$ 4,882
Investments			
Accounts receivable for services to patients, less allowance for uncollectible	19,316	25,124	32,489
Supplies, other receivables, and prepaid expenses	9,109	9,636	7,623
Due from third-party payors	5,838	8,884	14,325
Assets limited as to use	0	9	84
Total current assets	\$ 52,739	\$ 46,878	\$ 59,202
Assets limited as to use	1,715	1,722	2,798
Due from related entities	0	0	910
Deferred financing costs, net	0	0	0
Property, plant, and equipment, net	1,224	49,783	52,317
Beneficial interest in endowment trusts	16,314	16,314	16,167
Other long-term assets	12,046	11,834	11,862
Total assets	\$ 84,038	\$ 126,531	\$ 143,256
Liabilities and Net Assets (Deficit)			
Current liabilities			
Current portion of long term debt	\$ 28,144	\$ 43,333	\$ 32,092
Trade accounts payable	86,865	80,479	86,143
Accrued salaries, wages, and related items	1,138	3,276	5,382
Accrued profit-sharing plan	1,258	1,258	1,258
Accrued postretirement benefits	256	256	276
Accrued expenses and sundry liabilities	155	172	9,172
Current portion of estimated liability for self-insured losses	748	1,659	1,659
Due to third-party payors	11,894	18,379	19,378
Total current liabilities	128,458	148,812	135,360
Due to third-party payors	-	-	-
Due to related entities	-	-	-
Accrued postretirement benefits - less current portion	9,060	11,811	11,673
Estimated liability for self-insured losses - less current portion	28,943	27,414	22,891
Long term debt, net of current portion	4,413	33,401	32,179
Other long - term liabilities	378	961	434
Total Liabilities	171,252	222,399	202,537
Net assets (deficit)			
Unrestricted deficit- Pre-Petition	(76,567)	(76,567)	(76,883)
2011 and 2012 audit and other adjustments **	(14,343)	(12,217)	(1,976)
Unrestricted deficit- Post-Petition	(13,853)	(24,633)	-
Temporarily restricted	540	540	540
Permanently restricted	17,009	17,009	16,862
Total net assets (deficit)	(67,214)	(95,868)	(61,257)
Total liabilities and net assets (deficit)	\$ 84,038	\$ 126,531	\$ 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	7,702	5,771	
Wages and Payroll tax payable from MOR #4	-	3,697	
Professional Fees from MOR #6	1,994	1,889	
Total Post-Petition liabilities *	9,697	11,357	

* Subject to reconciliation.

SOUND SHORE MEDICAL CENTER PAYROLL TABLE MAY 29, 2013 THROUGH NOVEMBER 30, 2013

Table with columns: W/E, Federal, FICA, Subtotal, State, Gross/Years, HTC, Gross/Total, MTA, Subtotal, Gross Total, Payable Transfer, PAY Date. Rows include dates from 05/18/13 to 11/26/13 and a Total row.

ACCURED PAYROLL WAGES AS OF 11/30/2013 - Sound Shore

Accrued Payroll Wages as of 11/30/2013 - MORF

Balance owed 11/30/2013 \$1,000,000.00

SOUND SHORE STATE PAYROLL TABLE MAY 29, 2013 THROUGH NOVEMBER 30, 2013

Table with columns: W/E, Federal, FICA, Subtotal, State, Gross/Years, HTC, Gross/Total, MTA, Subtotal, Gross Total, Payable Transfer, PAY Date. Rows include dates from 05/18/13 to 11/26/13 and a Total row.

Accrued Payroll Wages as of 11/30/2013 - All Workers

Balance owed 11/30/2013 \$1,000,000.00

SOUND SHORE SERVICE COOPERATION PAYROLL TABLE MAY 29, 2013 THROUGH NOVEMBER 30, 2013

Table with columns: W/E, Federal, FICA, Subtotal, State, Gross/Years, HTC, Gross/Total, MTA, Subtotal, Gross Total, Payable Transfer, PAY Date. Rows include dates from 05/18/13 to 11/26/13 and a Total row.

Accrued Payroll Wages as of 11/30/2013 - Service Corp

Balance owed 11/30/2013 \$1,000,000.00

Grand Total owed as of NOVEMBER 30, 2013 \$1,000,000.00

HOWE AVENUE

Pg 11 of 25

A/P AGING

AS OF NOVEMBER 30, 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
A PLUS COMPUTER SOLUTIONS	POST-385955	8/7/13	170.00
A PLUS COMPUTER SOLUTIONS	POST-386095	10/18/13	169.00
ABILITY NETWORK INC	POST-13M-0022466	10/21/13	765.00
AMERISOURCEBERGEN DRUG COR	POST-723441507	11/4/13	351.53
ARTSAY,NICK	POST-SEP 27, 2013	9/27/13	100.00
CORBETT, GERARD	POST-OCT 4 & 22, 2013	10/4/13	200.00
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
CRYSTAL ROCK WATER	POST-50000722 10/31/13	10/31/13	20.00
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
D & D ELEVATOR, INC.	POST-83401	11/1/13	815.21
FERRIS BILL	POST-OCT 16, 2013	10/16/13	58.00
HACKER, PEARL	POST-STAPLES	10/2/13	40.99
INNOVATIVE ORTHOTICS & PRO	POST-14749	10/21/13	107.10
JONES PATRICIA	POST-OCT 2013	10/31/13	8,566.84
LANE, HARVEY	POST-OCT 18, 2013	10/18/13	100.00
MILLARD, GEORGANNE	POST-OCT 11, 2013	10/11/13	100.00
MODERN MEDICAL SYSTEMS	POST-399960	10/1/13	2,285.30
MODERN MEDICAL SYSTEMS	POST-413858	11/1/13	533.26
OCEAN SIDE INSTITUTIONAL I	POST-61760	10/19/13	122.92
PHILLIPS, PAUL	POST-OCT 8,15 & 29,2013	10/8/13	300.00
PITI, RICHARD	POST-OCT 12, 2013	10/12/13	85.00
PITI, RICHARD	POST-OCT 23, 2013	10/23/13	130.00
PITI, RICHARD	POST-OCT 3-31, 2013	10/3/13	300.00
PITI, RICHARD	POST-OCT 7-28, 2013	10/7/13	240.00
PREFERRED BUSINESS INC.	POST-86076	10/18/13	16.44
PREMIER TRANSPORTATION	POST-256244	10/15/13	12,813.00
QS/1 DATA SYSTEMS	POST-455110-5767	9/15/13	123.04
QS/1 DATA SYSTEMS	POST-459232-5767	10/2/13	723.50
QS/1 DATA SYSTEMS	POST-459233-5767	10/2/13	190.00
QS/1 DATA SYSTEMS	POST-466896-5767	10/5/13	169.12
ROSENTHAL, BARBARA	POST-NOV 14 2013	11/4/13	120.00
ROSENTHAL, BARBARA	POST-OCT 28, 2013	10/31/13	180.00
ROSENTHAL, BARBARA	POST-OCT15-17, 2013	10/17/13	180.00
UNITED WATER NEW ROCHELLE	POST-05305911530000	10/4/13	97.90
UNITED WATER NEW ROCHELLE	POST-05306911530000	11/1/13	102.26
VERIZON	POST-914 632 5037	10/28/13	112.32
VERIZON	POST-914 632 5110	10/28/13	37.46
VERIZON WIRELESS	POST-882216166-00001	10/9/13	74.07
WOLF HALDENSTEIN ADLER FRE	POST-19788.002	10/31/13	43,768.04
YOGA FOR BUSINESS, INC	POST-8420	9/10/13	95.00
TOTAL			74,510.40

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
AARC NETWORKING	POST-648	11/30/13	2,377.96
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
AFLAC	POST-EXEC	10/19/13	619.22
ALLSCRIPTS HEALTHCARE, LLC	POST-10140771	5/30/13	4,780.26

MOUNT VERNON Pg 13 of 25
A/P AGING
AS OF NOVEMBER 30 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
ALLSCRIPTS HEALTHCARE, LLC	POST-10141156	6/18/13	14,097.40
ALLSCRIPTS HEALTHCARE, LLC	POST-4000000671	8/29/13	74,094.01
ALLSCRIPTS HEALTHCARE, LLC	POST-4000015971	9/1/13	74,094.01
ALLSCRIPTS HEALTHCARE, LLC	POST-4000019829	10/31/13	74,094.01
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
AMERISOURCEBERGEN DRUG COR	POST-723441251	11/4/13	64.63
AMERISOURCEBERGEN DRUG COR	POST-723441722	11/4/13	10,266.47
AMERISOURCEBERGEN DRUG COR	POST-723441723	11/4/13	14.52
AMERISOURCEBERGEN DRUG COR	POST-723441724	11/4/13	61.16
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
BARTLETT, MCDONOUGH, BASTO	POST-201647	7/18/13	1,183.34
BARTLETT, MCDONOUGH, BASTO	POST-203912	10/17/13	35.00
BARTLETT, MCDONOUGH, BASTO	POST-203913	10/17/13	249.30
BARTLETT, MCDONOUGH, BASTO	POST-203914	10/17/13	35.00
BARTLETT, MCDONOUGH, BASTO	POST-203915	10/17/13	1,150.47
BARTLETT, MCDONOUGH, BASTO	POST-203916	10/17/13	35.00
BARTLETT, MCDONOUGH, BASTO	POST-203917	10/17/13	812.44
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
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

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
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
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
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

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
COLL.AMER PATHOLO.CHICAGO	POST-1866171	7/5/13	3,693.00
COLL.AMER PATHOLO.CHICAGO	POST-1866705	7/5/13	338.00
COLL.AMER PATHOLO.CHICAGO	POST-CREDIT 5149494	7/8/13	(2,267.00)
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-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 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 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-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 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
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
DANIELS SHARPSMART INC	POST-150655	10/29/13	395.00

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
DAWKINS, LAKEISHA	POST-35	8/7/13	798.00
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-IN	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
ESOLUTIONS INC	POST-200218890	11/1/13	1,461.25
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
FEDERAL EXPRESS CORP	POST-238092771	8/26/13	309.36
FEDERAL EXPRESS CORP	POST-2-388-11219	9/2/13	332.83
FEDERAL EXPRESS CORP	POST-243169320	10/14/13	6.22
FEDERAL EXPRESS CORP	POST-243197876	10/14/13	248.65
FEDERAL EXPRESS CORP	POST-243949946	10/21/13	174.70
FEDERAL EXPRESS CORP	POST-244687947	10/28/13	271.46
FEDERAL EXPRESS CORP	POST-245378520	11/4/13	252.40
FEDERAL EXPRESS CORP	POST-2-461-33242	11/11/13	169.69
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-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
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

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
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
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
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-39437087	9/30/13	892.80
KELLY SERVICES INC	POST-40448594	10/7/13	788.18
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
KRESSNER, MICHAEL MD	POST-NOV 1-5, 2013	11/5/13	529.65
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
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
MCRBERTS SEC. TECH./PROSE	POST-SINV003660	6/11/13	13,300.00
MCRBERTS 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

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POST-PETITION LIABILITIES:

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
MEDTRONIC USA	POST-2513050032	11/19/13	300.00
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-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
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
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
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
PHOENIX MEDCOM INC.	POST-16COD	11/5/13	5,532.00
PHOENIX MEDCOM INC.	POST-7525PM	10/31/13	3,653.06
POCKET NURSE	POST-327490A	10/29/13	1,993.80
PREFERRED BUSINESS INC.	POST-86104	10/24/13	185.00
PRIMARY CARE DEVELOPMENT C	POST-09302013MVH	9/30/13	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-OCT 2013	10/31/13	25,112.00
QUEST DIAGNOSTICS INC.	POST-130824023	8/28/13	2,136.67
QUEST DIAGNOSTICS INC.	POST-130836357	8/28/13	31,593.66

MOUNT VERNON
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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
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-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-7083	9/30/13	14,779.00
RENAL CARE	POST-7083B	9/30/13	18,163.00
RENAL CARE	POST-7089	10/15/13	31,124.00
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
S & S FIRE SUPPRESSION SYS	POST-12400	6/30/13	491.80
SCHILIRO, SAL M.	POST-NOV 1-5 2013	11/5/13	1,500.00
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
SPAGNOLI MARYANNE RN	POST-REIMBURSEMENT	11/5/13	32.40
ST. JUDE MEDICAL INC.	POST-9300094739	7/27/13	(1,132.08)
STERICYCLE INC.	POST-1004582690	9/30/13	576.61
STRYKER ENDOSCOPY	POST-5054697-E	9/3/13	1,202.96
SYNTHE	POST-15186223RI	7/23/13	701.71
SYNTHE	POST-15195590RI	7/25/13	3,326.17
SYSCO METRO NEW YORK, LLC	POST-305300652	5/30/13	2,193.28
TAFFET, SANFORD	POST-NOV 1-5, 2013	11/5/13	339.10
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

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POST-PETITION LIABILITIES:

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VENDOR NAME	INVOICE NUMBER	DATE	TOTAL
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	10/15/13	640.73
VERIZON WIRELESS	POST-9709619227	8/9/13	2,156.57
VERIZON WIRELESS	POST-9711289473	9/9/13	2,081.40
VERIZON WIRELESS	POST-9711583144	9/15/13	932.61
VON SCHORN CLAUS MD	POST-JUNE 2013	6/30/13	168.00
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
XUAN BARZILAY	POST-CR13-01A	11/2/13	665.00
	TOTAL		2,312,756.29

ACCRUED POST-PETITION ACCRUALS

UNEMPLOYMENT	45,738.00
AUDIT FEES	365,535.00
TOTAL POST PETITION ACCRUALS	411,273.00

TOTAL POST-PETITION DEBT	2,724,029.29
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SOUND SHORE MEDICAL CENTER
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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 RUADOW DORF & HEND	5/30/13	POST-118278-AP	150.00
ADELBERG RUADOW DORF & HEND	5/30/13	POST-118278-LMG	112.50
AGGARWAL, RICH, MD	9/24/13	POST-256-103649	694.00
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
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	9/26/13	POST-400019246	610.80
ALLSCRIPTS HEALTHCARE, LLC	9/18/13	POST-7000000635	61,504.51
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 FUND SERVICES COM	11/22/13	POST-NOV 2 2013	4,163.34
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	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
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-00552Z	102.86
BARD ACCESS SYSTEM	10/11/13	POST-S#5521468	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
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-41581041	215.85

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VENDOR NAME	INVOICE DATE	INV Description	TOTAL
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	9/30/13	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	9/3/13	POST-52217415	2,042.45
BECKMAN COULTER, INC	9/24/13	POST-5301903	6,098.12
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-SSMCO413	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
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 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-937063120	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
CABLEVISION-PITTSBURGH, PA	10/22/13	POST-07837463020017	38.70
CABLEVISION-PITTSBURGH, PA	10/22/13	POST-07837543997029	38.70
CANCER SUPPORT TEAM	8/30/13	POST-AUG302013	189.00
CANCER SUPPORT TEAM	7/30/13	POST-JUL302013	357.00
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

SOUND SHORE MEDICAL CENTER

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VENDOR NAME	INVOICE DATE	INV Description	TOTAL
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	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	10/31/13	POST-29768145	1,000.00
CENTURION MED. PROD./TRI-S	7/3/13	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	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
COLL.MARGARET	7/10/13	POST-REIMBURSEMENT	731.00
COLL.AMER PATHOLO.CHICAGO	6/25/13	POST-1889111	720.00
COLL.AMER PATHOLO.CHICAGO	7/15/13	POST-1890839	100.00
COLL.AMER 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	10/15/13	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
CON EDISON - PO BOX 1702	10/25/13	POST-52-2517-02220106-7	296.09
CON EDISON FOR WOLF'S LANE	8/23/13	POST-522017010821034	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	8/5/13	POST-AUG 5 2013	1,450.00

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AS OF NOVEMBER 30, 2013

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
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
CRUZ, JOSE	9/27/13	POST-AUG 5-28 2013	107.50
CRUZ, JOSE	9/27/13	POST-SEP 3-27 2013	102.50
CRYSTAL ROCK WATER	9/30/13	POST-10177600	45.00
CRYSTAL ROCK WATER	10/31/13	POST-10177600	40.00
CRYSTAL ROCK WATER	9/30/13	POST-10766000	5.00
CRYSTAL ROCK WATER	10/31/13	POST-10766000	5.00
CRYSTAL ROCK WATER	9/30/13	POST-10786400	22.50
CRYSTAL ROCK WATER	10/31/13	POST-10786400	20.00
CRYSTAL ROCK WATER	9/30/13	POST-11092900	22.50
CRYSTAL ROCK WATER	10/31/13	POST-11092900	25.00
CRYSTAL ROCK WATER	9/30/13	POST-1393600	5.00
CRYSTAL ROCK WATER	9/30/13	POST-14091700	17.50
CRYSTAL ROCK WATER	10/31/13	POST-14091700	25.00
CRYSTAL ROCK WATER	9/30/13	POST-15231700	35.00
CRYSTAL ROCK WATER	10/31/13	POST-15231700	22.50
CRYSTAL ROCK WATER	9/30/13	POST-16238800	15.00
CRYSTAL ROCK WATER	10/31/13	POST-16238800	15.00
CRYSTAL ROCK WATER	9/30/13	POST-16932600	10.00
CRYSTAL ROCK WATER	10/31/13	POST-16932600	10.00
CRYSTAL ROCK WATER	9/30/13	POST-17104000	38.10
CRYSTAL ROCK WATER	10/31/13	POST-17104000	10.00
CRYSTAL ROCK WATER	9/30/13	POST-17104100	15.00
CRYSTAL ROCK WATER	10/31/13	POST-17104100	15.00
CRYSTAL ROCK WATER	9/30/13	POST-17789300	42.50
CRYSTAL ROCK WATER	10/31/13	POST-17789300	42.50
CRYSTAL ROCK WATER	9/30/13	POST-18063700	5.00
CRYSTAL ROCK WATER	10/31/13	POST-18063700	5.00
CRYSTAL ROCK WATER	10/31/13	POST-19582200	12.50
CRYSTAL ROCK WATER	9/30/13	POST-19936266	52.50
CRYSTAL ROCK WATER	10/31/13	POST-19936266	45.00
CRYSTAL ROCK WATER	9/30/13	POST-19948778	7.50
CRYSTAL ROCK WATER	10/31/13	POST-19948778	7.50
CRYSTAL ROCK WATER	10/31/13	POST-19950392	2.50
CRYSTAL ROCK WATER	9/30/13	POST-19953768	5.00
CRYSTAL ROCK WATER	10/31/13	POST-19953768	2.50
CRYSTAL ROCK WATER	9/30/13	POST-19958677	5.00
CRYSTAL ROCK WATER	10/31/13	POST-19958677	2.50
CRYSTAL ROCK WATER	10/31/13	POST-19976371	15.00
CRYSTAL ROCK WATER	10/31/13	POST-19977667	2.50
CRYSTAL ROCK WATER	9/30/13	POST-19995483	20.00
CRYSTAL ROCK WATER	10/31/13	POST-19995483	25.00
CRYSTAL ROCK WATER	9/30/13	POST-2606700	5.00
CRYSTAL ROCK WATER	10/31/13	POST-2606700	7.50
CRYSTAL ROCK WATER	9/30/13	POST-2606800	5.00
CRYSTAL ROCK WATER	10/31/13	POST-2606800	5.00
CRYSTAL ROCK WATER	9/30/13	POST-2607000	37.50
CRYSTAL ROCK WATER	10/31/13	POST-2607000	45.00
CRYSTAL ROCK WATER	9/30/13	POST-2607100	2.50
CRYSTAL ROCK WATER	9/30/13	POST-2607200	12.50
CRYSTAL ROCK WATER	10/31/13	POST-2607200	12.50
CRYSTAL ROCK WATER	9/30/13	POST-2607300	55.00
CRYSTAL ROCK WATER	10/31/13	POST-2607300	47.50
CRYSTAL ROCK WATER	9/30/13	POST-2607400	20.00
CRYSTAL ROCK WATER	10/31/13	POST-2607400	12.50
CRYSTAL ROCK WATER	9/30/13	POST-2607500	22.50
CRYSTAL ROCK WATER	10/31/13	POST-2607500	17.50
CRYSTAL ROCK WATER	9/30/13	POST-2607600	7.50
CRYSTAL ROCK WATER	10/31/13	POST-2607600	10.00
CRYSTAL ROCK WATER	9/30/13	POST-2607601	48.10
CRYSTAL ROCK WATER	10/31/13	POST-2607601	30.00
CRYSTAL ROCK WATER	9/30/13	POST-2607700	12.50
CRYSTAL ROCK WATER	10/31/13	POST-2607700	10.00
CRYSTAL ROCK WATER	9/30/13	POST-2607701	5.00
CRYSTAL ROCK WATER	10/31/13	POST-2607701	5.00
CRYSTAL ROCK WATER	9/30/13	POST-2607705	7.50

SOUND SHORE MEDICAL CENTER

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AS OF NOVEMBER 30, 2013

POST-PETITION LIABILITIES:

VENDOR NAME	INVOICE DATE	INV Description	TOTAL
CRYSTAL ROCK WATER	10/31/13	POST-2607705	7.50
CRYSTAL ROCK WATER	9/30/13	POST-2607706	68.30
CRYSTAL ROCK WATER	10/31/13	POST-2607706	68.30
CRYSTAL ROCK WATER	9/30/13	POST-2632600	26.00
CRYSTAL ROCK WATER	10/31/13	POST-2632600	38.50
CRYSTAL ROCK WATER	9/30/13	POST-2986500	32.50
CRYSTAL ROCK WATER	10/31/13	POST-2986500	30.00
CRYSTAL ROCK WATER	9/30/13	POST-352086	12.50
CRYSTAL ROCK WATER	9/30/13	POST-3921700	17.50
CRYSTAL ROCK WATER	10/31/13	POST-3921700	12.50
CRYSTAL ROCK WATER	9/30/13	POST-50000722	20.00
CRYSTAL ROCK WATER	9/30/13	POST-50008362	37.59
CRYSTAL ROCK WATER	10/31/13	POST-50008362	67.12
CRYSTAL ROCK WATER	9/30/13	POST-7314100	45.00
CRYSTAL ROCK WATER	10/31/13	POST-7314100	50.00
CRYSTAL ROCK WATER	10/31/13	POST-7393600	5.00
CRYSTAL ROCK WATER	9/30/13	POST-7415700	2.50
CRYSTAL ROCK WATER	9/30/13	POST-7646900	2.50
CRYSTAL ROCK WATER	10/31/13	POST-7646900	7.50
CRYSTAL ROCK WATER	9/30/13	POST-7929400	15.00
CRYSTAL ROCK WATER	10/31/13	POST-7929400	12.50
CRYSTAL ROCK WATER	9/30/13	POST-8096200	15.00
CRYSTAL ROCK WATER	10/31/13	POST-8096200	15.00
CRYSTAL ROCK WATER	9/30/13	POST-8104300	32.50
CRYSTAL ROCK WATER	10/31/13	POST-8104300	25.00
CRYSTAL ROCK WATER	9/30/13	POST-8144700	5.00
CRYSTAL ROCK WATER	10/31/13	POST-8144700	5.00
CRYSTAL ROCK WATER	9/30/13	POST-8212700	22.50
CRYSTAL ROCK WATER	10/31/13	POST-8212700	27.50
CRYSTAL ROCK WATER	9/30/13	POST-8383900	5.00
CRYSTAL ROCK WATER	10/31/13	POST-8383900	5.00
CRYSTAL ROCK WATER	9/30/13	POST-8517200	2.50
CRYSTAL ROCK WATER	10/31/13	POST-8517200	2.50
CRYSTAL ROCK WATER	9/30/13	POST-8840700	27.50
CRYSTAL ROCK WATER	10/31/13	POST-8840700	47.50
CRYSTAL ROCK WATER	9/30/13	POST-8840800	5.00
CRYSTAL ROCK WATER	10/31/13	POST-8840800	5.00
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-AUG 7-29 2013	151.00
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-S15684	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