

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: 9/01/2014 -9/30/2014

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 (CON'T)	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 Ferrano
Signature of Debtor

10/28/2014
Date

Monica Ferrano
Printed Name of Debtor

10/28/2014
Date

September 1, 2014 to September 30 2014

CASE # 13-22840

Chapter 11

	Actual		Actual		Actual	
	July 1 to July 31, 2014		Aug 1 to Aug 31, 2014		Sept 1 to Sept 30, 2014	
Beginning Book Balance	\$	517,302	\$	463,271	\$	260,073
Receipts from Operations						
Medicare	\$	-	\$	-	\$	-
Medicaid	\$	-	\$	5,357,308	\$	-
Medicaid/Pool payments for Montefiore	\$	-	\$	(5,357,308)	\$	-
Commercial	\$	344,558	\$	183,707	\$	53,702
Pool Receipts	\$	-	\$	-	\$	-
Self-Pay	\$	-	\$	-	\$	-
Physicians & Clinics	\$	-	\$	-	\$	-
Meaningful Use						
Medicare Settlements						
Other Receipts	\$	138,419	\$	143,707	\$	57,068
Total Receipts from Operations	\$	482,977	\$	327,414	\$	110,770
Disbursements from Operations						
Payroll & Taxes	\$	3,347	\$	176	\$	-
Contract Labor	\$	24,749	\$	44,748	\$	34,733
Benefits (Union)	\$	-	\$	-	\$	-
Benefits (Non-Union)	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
Insurance						
Rent						
AP Vendors	\$	109,343	\$	208,895	\$	89,204
Pool Disbursements	\$	9,762	\$	1,203	\$	-
Secured Debt Payments						
Other	\$	18,833	\$	4,767	\$	4,418
Total Disbursements from Operations	\$	166,034	\$	259,789	\$	128,355
Net Cash From Operations	\$	316,943	\$	67,625	\$	(17,585)
Non-Recurring Receipts/(Disbursements)						
Prior Year Adjustments	\$	(20,578)	\$	-	\$	-
Payroll Tax Payment (Arrears)						
Restructuring Related Disbursements	\$	(512,082)	\$	(596,823)	\$	(347,319)
Sale of Assets						
Intercompany	\$	161,686	\$	326,000	\$	265,363
Total Non-Recurring Activity	\$	(370,974)	\$	(270,823)	\$	(81,956)
Net Cash Flow	\$	(54,031)	\$	(203,198)	\$	(99,541)
Net Financing Activities	\$	-	\$	-	\$	-
Ending Book Balance	\$	463,271	\$	260,073	\$	160,532
Outstanding Checks	\$	149,178	\$	116,779	\$	42,920
Ending Bank Balance	\$	612,449	\$	376,852	\$	203,452

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$	698,694	\$	856,612	\$	475,674
LESS INTERCOMPANY TRANSFERS	\$	-	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	698,694	\$	856,612	\$	475,674
Disbursements from Sale proceed escrow		30,811		-		-

MOUNT VERNON HOSPITAL
MOR #1
September 1, 2014 to September 30 2014
CASE # 13-22841

	Actual		Actual		Actual	
	July 1 to July 31, 2014		Aug 1 to Aug 31, 2014		Sept 1 to Sept 30, 2014	
Beginning Book Balance	\$	150,202	\$	17,607	\$	54,693
Receipts from Operations						
Medicare	\$	-	\$	-	\$	-
Medicaid	\$	-	\$	3,334,584	\$	249,243
Medical/Pool payments for Montefiore	\$	-	\$	(3,334,584)	\$	-
Commercial	\$	19,250	\$	64,207	\$	988
Pool Receipts	\$	-	\$	-	\$	-
Self-Pay						
Physicians & Clinics						
Meaningful Use						
Medicare Settlements						
Other Receipts	\$	124,502	\$	436,955	\$	66,180
Total Receipts from Operations	\$	143,752	\$	501,162	\$	316,411
Disbursements from Operations						
Payroll & Taxes	\$	37,971	\$	47,958	\$	41,975
Contract Labor	\$	7,500	\$	-	\$	300
Benefits (Union)						
Benefits (Non-Union)	\$	-	\$	-	\$	-
Supplies						
Utilities						
Insurance						
Rent						
AP Vendors	\$	16,285	\$	84,834	\$	47,857
Pool Disbursements	\$	3,917	\$	321	\$	-
Secured Debt Payments						
Other	\$	17,755	\$	302,440	\$	8,270
Total Disbursements from Operations	\$	83,428	\$	435,553	\$	98,402
Net Cash From Operations	\$	60,324	\$	65,609	\$	218,009
Non-Recurring Receipts/(Disbursements)						
Prior Year adjustments	\$	(139,126)	\$	-	\$	-
Payroll Tax Payment (Arrears)						
Restructuring Related Disbursements	\$	(6,325)	\$	(14,523)	\$	(4,514)
Sale of Assets						
Intercompany	\$	(47,468)	\$	(14,000)	\$	(8,363)
Total Non-Recurring Activity	\$	(192,919)	\$	(28,523)	\$	(12,877)
Net Cash Flow	\$	(132,595)	\$	37,086	\$	205,132
Net Financing Activities	\$	-	\$	-	\$	-
Ending Book Balance	\$	17,607	\$	54,693	\$	259,825
Outstanding Checks	\$	171,457	\$	-	\$	38,314
Ending Bank Balance	\$	189,064	\$	54,693	\$	298,139

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$	276,347	\$	464,076	\$	111,279
LESS INTERCOMPANY TRANSFERS	\$	(47,468)	\$	(14,000)	\$	(8,363)
TOTAL DISBURSEMENTS	\$	228,879	\$	450,076	\$	102,916

HOWE AVENUE NURSING HOME, INC.
MOR #1
September 1, 2014 to September 30 2014
CASE # 13-22841

	Actual July 1 to July 31, 2014	Actual Aug 1 to Aug 31, 2014	Actual Sept 1 to Sept 30, 2014
Beginning Book Balance	\$ 5,655	\$ 485,905	\$ 104,607
Receipts from Operations			
Medicare	\$ -	\$ -	\$ -
Medicaid	\$ 883,970	\$ 597,427	\$ 673,166
Medicaid/Pool payments for Montefiore Commercial	\$ (300,183)	\$ (977,163)	\$ (383,994)
Pool Receipts			
Self-Pay			
Physicians & Clinics			
Meaningful Use			
Medicare Settlements			
Other Receipts	\$ 10,781	\$ 13,982	\$ 11,623
Total Receipts from Operations	<u>\$ 594,568</u>	<u>\$ (365,754)</u>	<u>\$ 300,795</u>
Disbursements from Operations			
Payroll & Taxes	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -
Benefits (Union)			
Benefits (Non-Union)			
Supplies			
Utilities			
Insurance			
Rent			
AP Vendors	\$ 2,045	\$ 3,040	\$ 5,075
Pool Disbursements	\$ 2,695	\$ 504	\$ -
Secured Debt Payments			
Other	\$ -	\$ -	\$ -
Total Disbursements from Operations	<u>\$ 4,740</u>	<u>\$ 3,544</u>	<u>\$ 5,075</u>
Net Cash From Operations	<u>\$ 589,828</u>	<u>\$ (369,298)</u>	<u>\$ 295,720</u>
Non-Recurring Receipts/(Disbursements)			
Prior Year Adjustments	\$ 437	\$ -	\$ -
Payroll Tax Payment (Arrears)			
Restructuring Related Disbursements	\$ -	\$ -	\$ -
Sale of Assets			
Intercompany	\$ (110,015)	\$ (12,000)	\$ (7,000)
Total Non-Recurring Activity	<u>\$ (109,578)</u>	<u>\$ (12,000)</u>	<u>\$ (7,000)</u>
Net Cash Flow	<u>\$ 480,250</u>	<u>\$ (381,298)</u>	<u>\$ 288,720</u>
Net Financing Activities	\$ -	\$ -	\$ -
Ending Book Balance	<u>\$ 485,905</u>	<u>\$ 104,607</u>	<u>\$ 393,327</u>
Outstanding Checks	\$ 1,437	\$ 25	\$ 3,061
Ending Bank Balance	<u>\$ 487,342</u>	<u>\$ 104,632</u>	<u>\$ 396,388</u>

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 4,740	\$ 3,544	\$ 5,075
LESS INTERCOMPANY TRANSFERS	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ 4,740</u>	<u>\$ 3,544</u>	<u>\$ 5,075</u>

NRHMC SERVICES CORPORATION
MOR #1
September 1, 2014 to September 30 2014
CASE # 13-22845

	Actual		Actual		Actual	
	July 1 to July 31, 2014		Aug 1 to Aug 31, 2014		Sept 1 to Sept 30, 2014	
Beginning Book Balance	\$	431	\$	0	\$	0
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)						
Restructuring Related Disbursements						
Sale of Assets						
Intercompany	\$	(431)	\$	-	\$	-
Total Non-Recurring Activity	\$	(431)	\$	-	\$	-
Net Cash Flow	\$	(431)	\$	-	\$	-
Net Financing Activities	\$	-	\$	-	\$	-
Ending Book Balance	\$	0	\$	0	\$	0
Outstanding Checks						
Ending Bank Balance	\$	0	\$	0	\$	0

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
LESS INTERCOMPANY TRANSFERS	\$	-	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-

NEW ROCHELLE SOUND SHORE HOUSING LLC

	Actual		
	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014	Sept 1 to Sept 30, 2014
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

SOUND SHORE HEALTH SYSTEM, INC

	Actual		Actual		Actual	
	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014	Sept 1 to Sept 30, 2014	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014	Sept 1 to Sept 30, 2014
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.

The M.V.H Corporation

	Actual July 1 to July 31, 2014	Actual Aug 1 to Aug 31, 2014	Actual Sept 1 to Sept 30, 2014
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

**Sound Shore Medical Center of Westchester and Affiliates
Consolidated Statements of Operations**

**MOR #2
Case # 13-22840
9/01/2014-9/30/2014**

	9/1-9/30	9/1-9/30	9/1-9/30	9/1-9/30	9/1-9/30	9/1-9/30	9/1-9/30	9/1-9/30	9/01/2014-9/30/2014	5/29/2013-9/30/2014
	Sound Shore Medical Center of Westchester	The Mount Vernon Hospital	Howe Ave. Nursing Home, Inc.	NRHMC Services Corp.	New Rochelle Sound Shore Housing LLC	The M.V.H. Corporation	Sound Shore Health System	Total	Post-petition	Post-petition
								9/01/2014-9/30/2014	9/01/2014-9/30/2014	9/01/2014-9/30/2014
Operating revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5	87,537	9,145
Net patient services revenue	\$5	\$0	\$0	\$0	\$0	\$0	\$0	5	9,145	0
Other revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0
Net assets released for operations	\$5	\$0	\$0	\$0	\$0	\$0	\$0	5	9,145	0
Total operating revenue	\$5	\$0	\$0	\$0	\$0	\$0	\$0	5	96,682	0
Operating expenses	\$0	\$41	\$0	\$0	\$0	\$0	\$0	41	56,549	16,829
Salaries and wages	\$0	\$2	\$0	\$0	\$0	\$0	\$0	2	16,829	44,289
Employee benefits	\$0	\$104	\$5	\$0	\$0	\$0	\$0	575	44,289	4,328
Supplies and other	\$466	\$0	\$0	\$0	\$0	\$0	\$0	0	4,328	3,191
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	3,191	4,029
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	4,029	2,855
Depreciation and amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	2,855	132,071
Provision for bad debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	2,855	0
Total operating expenses	\$466	\$147	\$5	\$0	\$0	\$0	\$0	618	132,071	132,071
Excess (deficiency) of revenues over expenses	(461)	(147)	(5)	0	0	0	0	(613)	(35,389)	(35,389)
Other changes in unrestricted net assets (deficit)	0	0	0	0	0	0	0	0	0	0
Change in postretirement benefits	0	0	0	0	0	0	0	0	0	0
Heal award	0	0	0	0	0	0	0	0	0	0
Restructuring	0	0	0	0	0	0	0	0	0	(1,036)
Net one time items	0	0	0	0	0	0	0	0	0	103
Gain on sale of asset	0	0	0	0	0	0	0	0	0	13,942
Contribution income	0	0	0	0	0	0	0	0	0	0
Trust income	0	0	0	0	0	0	0	0	0	189
Income from investments	0	0	0	0	0	0	0	0	0	40
Net assets released from restriction	0	0	0	0	0	0	0	0	0	0
(Increase) decrease in deficiency in unrestricted net assets	(461)	(147)	(5)	0	0	0	0	(613)	(22,153)	(22,153)

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
September 30, 2014 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	\$ 16,470	\$ 17,024	\$ 4,682
investments			
Accounts receivable for services to patients, less allowance for uncollectible	65	300	32,489
Supplies, other receivables, and prepaid expenses	3,397	3,705	7,623
Due from third-party payors	3,596	3,596	14,325
Assets limited as to use	0	0	84
Total current assets	\$ 23,628	\$ 24,625	\$ 59,202
Assets limited as to use	882	882	2,798
Due from related entities	0	0	910
Deferred financing costs, net	0	0	0
Property, plant, and equipment, net	0	0	52,317
Beneficial interest in endowment trusts	16,314	16,314	16,167
Other long-term assets	10,680	10,680	11,862
Total assets	\$ 51,394	\$ 52,491	\$ 143,256
Liabilities and Net Assets (Deficit)			
Current liabilities			
Current portion of long term debt	\$ 9,340	\$ 9,340	\$ 32,092
Trade accounts payable	74,193	74,850	86,143
Accrued salaries, wages, and related items	581	581	5,382
Accrued profit-sharing plan	1,258	1,258	1,258
Accrued postretirement benefits	16,569	16,569	276
Accrued expenses and sundry liabilities	155	155	9,172
Current portion of estimated liability for self-insured losses	32,271	32,271	1,659
Due to third-party payors	14,849	14,849	19,378
Total current liabilities	149,216	149,873	135,360
Due to third-party payors	-	-	-
Due to related entities	-	-	-
Accrued postretirement benefits - less current portion	0	0	11,873
Estimated liability for self-insured losses - less current portion	0	0	22,891
Long term debt, net of current portion	0	0	32,179
Other long - term liabilities	0	0	434
Total Liabilities	149,216	149,873	202,537
Net assets (deficit)			
Unrestricted deficit- Pre-Petition	(76,567)	(76,567)	(76,683)
2011 and 2012 audit and other adjustments **	(16,651)	(16,672)	-
Unrestricted deficit- Post-Petition	(22,153)	(21,692)	-
Temporarily restricted	540	540	540
Permanently restricted	17,009	17,009	16,882
Total net assets (deficit)	(97,822)	(97,382)	(59,281)
Total liabilities and net assets (deficit)	\$ 51,394	\$ 52,491	\$ 143,256

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.

*** ALL LONG TERM DEBT WAS CLASSIFIED AS CURRENT DEBT.

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	6,880	5,840	
Wages and Payroll tax payable from MOR #4	-	-	
Professional Fees from MOR #6	360	774	
Total Post-Petition liabilities *	6,250	6,614	

* Subject to reconciliation.

Mount Vernon Hospital

MOR#4

Vendor Name	Invoice #	Amount
*ASSUNTA NISI	POST-R2093005	30.81
*ASTREE JEAN	POST-VISIT217600	241.90
*BLUE CROSS	POST-R2240690	9,314.00
*GEORGIO ANNA	POST-VISIT203611	59.94
*RICHARD HANNA	POST-R2022662	144.60
*RUSSO ANGELO	POST-2098356	291.12
21ST CENTURY ONCOLOGY	POST-RHNY-HOP047	23,038.18
21ST CENTURY ONCOLOGY	POST-RHNY-HOPO47	23,937.07
21ST CENTURY ONCOLOGY	POST-RHNY-HPO48-	3,076.02
ABBOTT LABORATORIES	POST-601918680	4,339.94
ABBOTT LABORATORIES	POST-601918681	652.43
ABBOTT LABORATORIES	POST-601920252	1,105.39
ABBOTT LABORATORIES	POST-601920253	110.59
ABBOTT LABORATORIES	POST-601921005	3,073.69
ABBOTT LABORATORIES	POST-601921006	16,189.93
ABBOTT LABORATORIES	POST-601924291	1,210.32
ABBOTT LABORATORIES	POST-601925805	227.24
ABBOTT LABORATORIES	POST-601997267	680.41
ABBOTT LABORATORIES	POST-601999744	981.53
ABBOTT LABORATORIES	POST-800329956	(888.55)
ABBOTT LABORATORIES	POST-800329957	(1,750.00)
ABBOTT LABORATORIES	POST-830163200	1,750.00
ABBOTT LABORATORIES	POST-830167260	888.55
ANSPACH	POST-1000532642	2,268.00
BIOMET BIOLOGICS	POST-04-218381	8,114.00
BIOMET BIOLOGICS	POST-04-280764	7,247.00
BIOTRONIK	POST-550342063	7,006.00
BOARD OF WATER SUPPLY	POST-102-002	3,190.00
BOARD OF WATER SUPPLY	POST-102-006	10,788.00
BOARD OF WATER SUPPLY	POST-102-315	16,356.00
BOARD OF WATER SUPPLY	POST-103-178	43.50
BOARD OF WATER SUPPLY	POST-219-023	1,917.00
BOARD OF WATER SUPPLY	POST-441-011	43.50
BOARD OF WATER SUPPLY	POST-441-087	43.50
BOARD OF WATER SUPPLY	POST-441-128	43.50
BOARD OF WATER SUPPLY	POST-441-247	43.50
BOARD OF WATER SUPPLY	POST-441-313	43.50
BOARD OF WATER SUPPLY	POST-441-315	43.50
BROADVIEW NETWORKS	POST- INT 914-77	1.18
BROADVIEW NETWORKS	POST-15107540	7,613.27
BROADVIEW NETWORKS	POST-15244614	663.44
BROADVIEW NETWORKS	POST-15244789	7,738.85
BROADVIEW NETWORKS	POST-15288452	38.46
BROADVIEW NETWORKS	POST-15295598	139.18
BROADVIEW NETWORKS	POST-914-644-598	18.94
BROADVIEW NETWORKS	POST-914-664-598	284.38

BROADVIEW NETWORKS	POST-914-665-607	9,069.64
BROADVIEW NETWORKS	POST-INT 914-665	304.17
CIGNA	POST-VISIT218270	109.00
CITY OF MOUNT VERNON	POST-021360	13,316.66
DEAF-TALK, LLC	POST-79365	315.00
FISHER HEALTHCARE	POST-9326513	(96.08)
FREEDOM MEDICAL INC.	POST-285449.6.8	800.00
FREEDOM MEDICAL INC.	POST-295613.6.8	1,240.00
GRAINGER	POST-9226734912	5,349.20
GRAINGER	POST-9230778160	248.22
GRAINGER	POST-9237482568	92.85
GRAINGER	POST-9239294680	3,964.60
GRAINGER	POST-9239294698	192.90
GRAINGER	POST-9239464713	64.30
GRAINGER	POST-9254079545	2,317.95
GRAINGER	POST-9254079552	30.69
GRAINGER	POST-9254932289	28.89
GRAINGER	POST-9260398137	2,562.40
GRAINGER	POST-9275776285	1,324.54
GRAINGER	POST-9289217490	1,058.40
H P HOOD	POST-4698424	102.33
HOLOGIC INC	POST-CIA MV26506	480.00
ICACS	POST-14059	11,988.00
ICACS	POST-14060	1,250.00
IMMUCOR INC	POST-12767851	2,088.05
KELLY SERVICES INC	POST-41454963	1,178.78
KELLY SERVICES INC	POST-42436894	676.58
KELLY SERVICES INC	POST-43440218	1,116.00
KELLY SERVICES INC	POST-44461247	1,116.00
L & W SUPPLY CORP.	POST-BALANCE	1,046.55
MEDTRONIC USA	POST-2513015902	850.00
MEDTRONIC USA	POST-2513031652	300.00
MEDTRONIC USA	POST-2513050032	300.00
NAT'L BENEFIT FUND	POST 1199BENEFIT	3,107.78
NAT'L BENEFIT FUND	POST-BENEFITS OC	247,435.60
NAT'L BENEFIT FUND	POST-NOV 2013	148,908.11
NAT'L BENEFIT FUND	POST-SEPT 2013	241,092.79
NAT'L.PENSION FUND	POST-1199 PENSIO	1,365.44
NAT'L.PENSION FUND	POST-NOV 2013	61,966.34
NAT'L.PENSION FUND	POST-PENSION OCT	102,967.39
NAT'L.PENSION FUND	POST-SEPT 2013	100,327.90
NETSMART	POST-NT100001200	73.90
NETSMART	POST-NT100001222	155.19
NETSMART	POST-PYMNT000000	(216.99)
NETSMART	POST-RCB00002541	1,143.00
NETSMART	POST-RCB00002557	4,949.60
NETSMART	POST-RCB00002617	1,143.00
NETSMART	POST-RCB00002650	1,143.00
NETSMART	POST-RCB00002657	190.50

NEW YORK BLOOD CENTER	POST-1B00011920	1,169.20
NEW YORK BLOOD CENTER	POST-1B00013327	963.20
NEW YORK BLOOD CENTER	POST-1B00013873	688.60
NEW YORK BLOOD CENTER	POST-1B00014567	21.00
NEW YORK BLOOD CENTER	POST-1H00000696	69.30
NEW YORK BLOOD CENTER	POST-FC-0010200B	409.74
NEW YORK BLOOD CENTER	POST-FC-0010658	55.48
NYSNA PENSION PLAN	POST MAY 2013	63,422.59
NYSNA PENSION PLAN	POST-MAY 31 2013	(6,137.67)
NYSNA PENSION PLAN	POST-NOV 1-5, 20	10,380.54
NYSNA PENSION PLAN	POST-OCT 2013	64,182.14
OSTEOMED LP	POST-91035031	2,709.00
OVAG INTERNATIONAL AG	POST-1223901-201	2,130.85
POCKET NURSE	POST-327490A	1,993.80
SIEMENS CORPORATION	POST-95861775	273.45
SIEMENS CORPORATION	POST-95869644	8,203.42
SIEMENS CORPORATION	POST-95882944	8,203.42
SIEMENS CORPORATION	POST-95898092	8,203.42
ST. JUDE MEDICAL INC.	POST-9300094739	(1,132.08)
STERICYCLE INC.	POST-1004582690	576.61
STERICYCLE INC.	POST-1004650428	919.61
STRYKER ENDOSCOPY	POST-5054697-E	1,202.96
SYNTHES	POST-15186223RI	701.71
SYNTHES	POST-15195590RI	3,326.17
TELSERV LLC	POST-LABOR MV264	1,180.00
TELSERV LLC	POST-REPAIR MV26	1,260.00
TRANSCARE AMBULANCE	POST-MET00966040	303.22
UNITED STEEL PRODUCTS	POST-116641	420.00
WELCO-GTS	POST-23764504	845.97
WELCO-GTS	POST-CIA MV26509	894.63
WRIGHT MEDICAL TECH	POST-4063263	3,069.00
WRIGHT MEDICAL TECH	POST-MV26076	1,051.00
	2014 Unemployment	125,000.00
	2012 PWC Audit	100,000.00
	Total	<u>1,549,491.76</u>

HOWE AVENUE NURSING HOME

MOR#4

VENDOR NAME	INVOICE NUMBER	AMOUNT
ABILITY NETWORK INC	POST-13M0029286C1	127.50
NY ASSOC OF HM FOR A	POST-5162	1,467.00
ELIZABETH JAMES INC	POST-726135	585.00
ELIZABETH JAMES INC	POST-726136	1,560.00
TRANSCARE AMBULANCE	POST-MET009621763	385.54
	Total	<u>4,125.04</u>

VENDOR NAME	INVOICE NUMBER	Amount
*BLUE CROSS	POST-R2353914	1,184.00
*LEMELLE WILBER WIBERT	POST-R2005671	1,713.87
*POMCO	POST-R2372570	1,184.00
*UTICA NATIONAL	POST-VISIT225571	9,297.65
A PERFECT GOLDMAN ELEC. CO	POST-55802A	1,680.00
AARC NETWORKING	POST-8621	70.00
ACUMED LLC	POST-2420075	860.00
ACUMED LLC	POST-90400551	2,503.00
ACUMED LLC	POST-90405062	2,259.00
ACUMED LLC	POST-90405063	2,749.00
ACUMED LLC	POST-90405064	844.00
ADELBERG RUDOW DORF & HEND	POST-118278-AP	150.00
ADELBERG RUDOW DORF & HEND	POST-118278-LMG	112.50
AGGARWAL, RICHA, MD	POST-256-103649	694.00
AIRGAS (FORMERLY LINDE GAS	POST-901289443	341.98
ALLERGAN, INC..	POST-1067877728	21,173.00
ALLSCRIPTS HEALTHCARE, LLC	POST-400036510	22,933.85
ALLSCRIPTS HEALTHCARE, LLC	POST-400102637	21,036.55
ALLSCRIPTS HEALTHCARE, LLC	POST-7000000635	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	POST-8000003200	470.00
ALPHA MEDICAL EQUIPMENT	POST-28912	2,999.00
ALPHA MEDICAL EQUIPMENT	POST-29081	2,999.00
ALPHATEC SPINE INC.	POST-1156311	6,600.00
AMERICAN SOC OF HLTH SYMS	POST-0000738872	310.00
AMERICAN SOC OF HLTH SYMS	POST-0000738873	325.00
APOGEE CONSULTING GROUP	POST-20053-12	5,251.84
ARAOZ YOLANDA - YOLA'S	POST-11	250.00
ARAOZ YOLANDA - YOLA'S	POST-12	350.00
ARTHREX INC.	POST-081513	(41,536.57)
ARTHREX INC.	POST-4759214A	(6,541.00)
ARTHREX INC.	POST-4759220A	(7,458.00)
ARTHROCARE	POST-91179793	11,923.23
ATLAS PARTY RENTALS	POST-80122	805.00
ATLAS PARTY RENTALS	POST-80454	754.00
ATLAS PARTY RENTALS	POST-80481	80.00
B BRAUN INTERVENTIONAL SYS	POST-907493851	89.00
B BRAUN INTERVENTIONAL SYS	POST-907509903	1,077.00
BANINI, BUBU A. MD	POST-00552Z	102.86
BARD ACCESS SYSTEM	POST-S#5521468	2,515.00
BAXTER HEALTH CARE PARTS/T	POST-151820	389.00
BAXTER HEALTHCARE CORP.	POST-41282913	4,358.06
BAXTER HEALTHCARE CORP.	POST-41308676	484.75
BAXTER HEALTHCARE CORP.	POST-41362706	2,651.75
BAXTER HEALTHCARE CORP.	POST-41398519	1,123.37
BAXTER HEALTHCARE CORP.	POST-41398571	854.72
BAXTER HEALTHCARE CORP.	POST-41399893	187.23
BAXTER HEALTHCARE CORP.	POST-41400381	1,123.37
BAXTER HEALTHCARE CORP.	POST-41448724	286.28
BAXTER HEALTHCARE CORP.	POST-41452946	49.15
BAXTER HEALTHCARE CORP.	POST-41454819	24.58
BAXTER HEALTHCARE CORP.	POST-41491325	748.92
BAXTER HEALTHCARE CORP.	POST-41552506	5,147.58
BAXTER HEALTHCARE CORP.	POST-41581041	215.85
BAXTER HEALTHCARE CORP.	POST-41630315	2,386.27
BAXTER I.V. SYSTEMS DIV	POST-41341328	1,038.51
BAXTER I.V. SYSTEMS DIV	POST-41395865	5,317.17
BAXTER I.V. SYSTEMS DIV	POST-41396279	165.05
BAXTER I.V. SYSTEMS DIV	POST-41397588	302.44
BAXTER I.V. SYSTEMS DIV	POST-41398880	1,759.51
BAXTER I.V. SYSTEMS DIV	POST-41417635	471.97
BAXTER I.V. SYSTEMS DIV	POST-41430415	100.25
BAXTER I.V. SYSTEMS DIV	POST-41435133	100.25
BAXTER I.V. SYSTEMS DIV	POST-41450679	3,160.60
BAXTER I.V. SYSTEMS DIV	POST-41452672	49.15
BAXTER I.V. SYSTEMS DIV	POST-41469414	82.52
BAXTER I.V. SYSTEMS DIV	POST-41464400	302.59
BAXTER I.V. SYSTEMS DIV	POST-41487882	2,893.15
BAXTER I.V. SYSTEMS DIV	POST-41488344	6,153.49
BAXTER I.V. SYSTEMS DIV	POST-41520143	2,573.38
BAXTER I.V. SYSTEMS DIV	POST-41520715	435.04
BAXTER I.V. SYSTEMS DIV	POST-41551803	2,510.28
BAXTER I.V. SYSTEMS DIV	POST-41555734	2,093.08

BAXTER I.V. SYSTEMS DIV	POST-41573378	4,001.91
BAXTER I.V. SYSTEMS DIV	POST-41576921	2,118.30
BAXTER I.V. SYSTEMS DIV	POST-41603555	3,242.43
BAXTER I.V. SYSTEMS DIV	POST-41605973	2,974.19
BAXTER I.V. SYSTEMS DIV	POST-41606303	3,763.41
BAXTER I.V. SYSTEMS DIV	POST-41658905	7,350.16
BAXTER I.V. SYSTEMS DIV	POST-41659022	3,000.00
BAYCHESTER PAYMENT CENTER	POST-111232	55.65
BECKMAN COULTER, INC	POST-103779988	60.01
BECKMAN COULTER, INC	POST-103782077	7.32
BECKMAN COULTER, INC	POST-103801761	1,349.50
BERCHTOLD CORPORATION	POST-69120231	200.00
BIG APPLE ENTERTAINMENT	POST-SSMC0413	9,744.00
BIOMET BIOLOGICS	POST-072313	2,543.50
BIO-REFERENCE LABS	POST-PROO5S29071	4,983.00
BIO-REFERENCE LABS	POST-PROO5S2907H	4,688.00
BIO-REFERENCE LABS	POST-PROO5S2907J	1,183.50
BIO-REFERENCE LABS	POST-PROO5S2907K	5,740.00
BIOTRONIK	POST-48322133	11.50
BIOTRONIK	POST-550332778	11.50
BIOTRONIK	POST-550334260	12,375.00
BLACKBAUD	POST-90527274	4,241.96
BLUE CROSS/SHIELD GR NY 19	POST-OCT 2013	950.00
BLUEMARK, LLC	POST-17703	2,495.00
BOSTON SCIENTIFIC / MEDI-T	POST-937063120	260.00
BRACCO DIAGNOSTICS	POST-2457362	4,248.83
BROADVIEW NETWORKS	POST-15238398	1,439.91
BROADVIEW NETWORKS	POST-15279381	5,001.94
BROADVIEW NETWORKS	POST-914-637-AAB	766.92
BROADVIEW NETWORKS	POST-914-637-AAB	166.84
BROADVIEW NETWORKS	POST-INTEREST AA	27,202.15
CABLEVISION LIGHTPATH, INC	POST-15509941	(12,350.47)
CABLEVISION LIGHTPATH, INC	POST-16081950	14,751.08
CABLEVISION LIGHTPATH, INC	POST-53481	189.00
CANCER SUPPORT TEAM	POST-AUG302013	357.00
CANCER SUPPORT TEAM	POST-JUL302013	325.50
CANCER SUPPORT TEAM	POST-SEP 9-OCT 2	(58.27)
CARDINAL HEALTH - HLS-FRI	POST-7018829203	2,244.44
CARDINAL HEALTH/ SYNCOR	POST-110113	90.00
CARDIO VASCULAR SYSTEM INC	POST-10072013	3,900.00
CARDIVA MEDICAL, INC	POST-19185	1,311.65
CAREFUSION 2200, INC	POST-9104271277	2,297.16
CAREFUSION 2200, INC	POST-9104349124	565.65
CAREFUSION 2200, INC	POST-9104485752	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000413330-	108.00
CAREFUSION SOLUTIONS, LLC	POST-1000413331-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000427158-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000439319-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000452058-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000464768-	3,500.00
CAVALLO-OLIVA ERICA MD	POST-AUG 2013	875.00
CENTURION MED. PROD./TRI-S	POST-91325074	875.00
CENTURION MED. PROD./TRI-S	POST-91341206	10,740.10
CHILDRENS PHY. OF WEST. LL	POST-322	10,740.10
CHILDRENS PHY. OF WEST. LL	POST-322	832.02
CIGNA	POST-VISIT232244	3,367.50
CITRIX SYSTEMS INC	POST-91402282C	3,367.50
CITRIX SYSTEMS INC	POST-91402282D	3,245.00
CLIFTON BUDD & DEMARIA, LL	POST 74615	8,036.66
CLIFTON BUDD & DEMARIA, LL	POST-74012	13,200.00
CLIFTON BUDD & DEMARIA, LL	POST-74013	(5,098.11)
CLIFTON BUDD & DEMARIA, LL	POST-CREDITS	731.00
COLL,MARGARET	POST-REIMBURSEME	720.00
COLL.AMER PATHOLO.CHICAGO	POST-1889111	100.00
COLL.AMER PATHOLO.CHICAGO	POST-1890839	100.00
COLL.AMER PATHOLO.CHICAGO	POST-1897087	1,425.00
CONMED LINVATEC	POST-104385	60.00
CONMED LINVATEC	POST-1459118	1,475.00
CONTRAN MEDICAL LLC	POST-08/05/13	1,350.00
CONTRAN MEDICAL LLC	POST-08/5/13	1,450.00
CONTRAN MEDICAL LLC	POST-10212013	1,400.00
CONTRAN MEDICAL LLC	POST-10212013A	1,475.00
CONTRAN MEDICAL LLC	POST-4753	25.00
CONTRAN MEDICAL LLC	POST-4784	1,450.00
CONTRAN MEDICAL LLC	POST-4866	

CONTRAN MEDICAL LLC	POST-4901	1,475.00
CONTRAN MEDICAL LLC	POST-4902	1,450.00
CONTRAN MEDICAL LLC	POST-4932	1,475.00
CONTRAN MEDICAL LLC	POST-4933	1,450.00
CONTRAN MEDICAL LLC	POST-4934	1,475.00
CONTRAN MEDICAL LLC	POST-4935	1,250.00
CONTRAN MEDICAL LLC	POST-4945	1,400.00
CONTRAN MEDICAL LLC	POST-4946	1,400.00
CONTRAN MEDICAL LLC	POST-4961	1,450.00
CONTRAN MEDICAL LLC	POST-4962	1,400.00
CONTRAN MEDICAL LLC	POST-AUG 5 2013	1,400.00
CONTRAN MEDICAL LLC	POST-OCT212013	2,100.00
COOK MEDICAL INC.	POST-V10303746	268.00
COOK MEDICAL INC.	POST-V10410804	768.00
COOK MEDICAL INC.	POST-V10669323	5,700.00
COOK MEDICAL INC.	POST-V10709964	9,500.00
COOK MEDICAL INC.	POST-V10710673	12.50
CRYSTAL ROCK WATER	POST-352086	4,889.95
D & D ELEVATOR, INC.	POST-83514	30,416.67
DAS,KAUSHIK MD	POST-OCT2013	515.74
DATEX-OHMEDA	POST-61866828	903.82
DATEX-OHMEDA	POST-61928053	1,427.00
DAVOL INC	POST-22738097	17,090.00
DAVOL INC	POST-22758853	14.40
DEAF-TALK, LLC	POST-79591	544.72
DENTSERV DENTAL SERVICES	POST-77625	225.42
DIVERSIFIED INFO. TECH., I	POST-524228	225.42
DIVERSIFIED INFO. TECH., I	POST-524714	225.42
DIVERSIFIED INFO. TECH., I	POST-525618	225.42
DIVERSIFIED INFO. TECH., I	POST-526868	225.42
DIVERSIFIED INFO. TECH., I	POST-527320	225.42
DIVERSIFIED INFO. TECH., I	POST-528153	225.42
DIVERSIFIED INFO. TECH., I	POST-529193	225.42
DIVERSIFIED INFO. TECH., I	POST-530115	2,655.48
DIVERSIFIED INFO. TECH., I	POST-515684	13,115.00
DYNAMIC FIRE INC	POST-34751	10,695.52
ELEKTA INC	POST-307113936	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33276439	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33286639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33492939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33514639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33567639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33586839	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33630239	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33742639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33758939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33835939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33890539	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33932139	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33933539	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33942239	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34040039	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34041639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34069439	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34078039	2,025.00
ENRICH PRODUCTS INC.	POST-027425	1,804.00
ENTELLUS MEDICAL INC	POST-SEP 18 2013	12,787.00
EVOLOGICS LLC	POST-082213	6,575.00
EXECUTIVE HEALTH RESOURCES	POST-101575	7,560.00
EXECUTIVE HEALTH RESOURCES	POST-104214	7,555.00
EXECUTIVE HEALTH RESOURCES	POST-109662	1,212.50
EXECUTIVE HEALTH RESOURCES	POST-112397	495.00
EXECUTIVE HEALTH RESOURCES	POST-114882	3,670.00
EXECUTIVE HEALTH RESOURCES	POST-117507	161.30
EXECUTIVE HEALTH RESOURCES	POST-80918	350.00
F. WILLA DAVIS WOMAN CLUB	POST-WILLA DAVIS	(54.49)
FARLEY SALES-INSTALLATIONS	POST-1400040175	(49.69)
FARLEY SALES-INSTALLATIONS	POST-7037145	123.83
FISHER HEALTHCARE	POST-12383	85.13
FISHER HEALTHCARE	POST-1424898	1,204.16
FISHER HEALTHCARE	POST-1573414	96.36
FISHER HEALTHCARE	POST-1809394	479.40
FISHER HEALTHCARE	POST-8109348	1,894.04
FISHER HEALTHCARE	POST-9198577	(349.50)
FISHER HEALTHCARE	POST-9213790	

FISHER HEALTHCARE	POST-9865693	66.00
FRANCINE SALERNO CIESLINSK	POST-10182013	66.00
FREEDOM MEDICAL INC.	POST-285162.5.9	2,200.00
FREEDOM MEDICAL INC.	POST-285162.6.10	2,200.00
FREEDOM MEDICAL INC.	POST-285166.5.7	995.00
FREEDOM MEDICAL INC.	POST-285166.6.8	995.00
FREEDOM MEDICAL INC.	POST-287792.5.8	200.00
FREEDOM MEDICAL INC.	POST-28779269	200.00
FREEDOM MEDICAL INC.	POST-288613.5.8	400.00
FREEDOM MEDICAL INC.	POST-28861369	400.00
FREEDOM MEDICAL INC.	POST-289285.1.2	720.00
FREEDOM MEDICAL INC.	POST-289384.2.3	1,404.00
FREEDOM MEDICAL INC.	POST-289384.5.6	1,404.00
FREEDOM MEDICAL INC.	POST-289384.5.6	1,404.00
FREEDOM MEDICAL INC.	POST-28938467	1,404.00
FREEDOM MEDICAL INC.	POST-297681.3.4	1,000.00
FREEDOM MEDICAL INC.	POST-297681.4.5	1,000.00
FREEDOM MEDICAL INC.	POST-306135.1.2	252.00
FREEDOM MEDICAL INC.	POST-306135.2.3	800.00
FRIED BROTHERS	POST-199196	4,865.40
FRIED BROTHERS	POST-199204-7	347.40
FRIED BROTHERS	POST-199204-8	72.00
GE HEALTHCARE PO BOX 64094	POST-5715865	4,889.06
GE HEALTHCARE PO BOX 64094	POST-5785919	2,580.64
GLAXO SMITH KLINE PHARM.	POST-31326678	7,185.56
GLAXO SMITH KLINE PHARM.	POST-31386493	5,060.10
GR INVENTORY	POST-895	3,432.44
HAQUE,MASOOD DR	POST-AUG 2013	3,500.00
HARVEST TECHNOLOGIES CORP	POST-11012013	2,525.00
HEALTHCARE ASSOC. OF NYS, HLNCC	POST-92710	12,177.75
HLNCC	POST-4418A	1,500.00
HLNCC	POST-4420	2,000.00
HOLLYWOOD BUILDING SERVICE	POST-1405-003	338.00
HOLLYWOOD BUILDING SERVICE	POST-1755-003	897.00
HOLLYWOOD BUILDING SERVICE	POST-2365S-003	676.00
HOLLYWOOD BUILDING SERVICE	POST-505-003	1,196.00
HOLLYWOOD BUILDING SERVICE	POST-505-004	680.00
HOLSTEIN,DR. STANLEY B.	POST-148884	155.00
HOOPER LUNDY & BOOKMAN PC	POST-158237	399.05
HOOPER LUNDY & BOOKMAN PC	POST-158924	6,217.50
HOOPER LUNDY & BOOKMAN PC	POST-159608	246.09
HOPE PHARMACEUTICALS	POST-97700	160.00
HOSPIRA WORLD WIDE INC.	POST-802307258	(68.22)
HOSPIRA WORLD WIDE INC.	POST-802307581	(37.60)
HOSPIRA WORLD WIDE INC.	POST-802314915	(113.70)
HOSPIRA WORLD WIDE INC.	POST-802331341	(33.35)
HOSPIRA WORLD WIDE INC.	POST-802333053	(68.22)
HOSPIRA WORLD WIDE INC.	POST-802338356	(33.00)
HOSPIRA WORLD WIDE INC.	POST-918037828	81.00
HOSPIRA WORLD WIDE INC.	POST-918042394	581.25
HOSPIRA WORLD WIDE INC.	POST-918270541	91.00
HUBERT COMPANY	POST-396114	295.38
HUDSON WEST. RADIO	POST-30716	4,558.82
HUDSON WEST. RADIO	POST-30770	4,000.00
HUDSON WEST. RADIO	POST-30824	4,000.00
HUDSON WEST. RADIO	POST-30883	2,000.00
I JANVEY & SONS	POST-137896	1,191.10
IMMUCOR INC	POST-12693342	98.49
IMMUCOR INC	POST-12711713	521.37
IMMUCOR INC	POST-12711714	509.57
IMMUCOR INC	POST-12711715	3,376.78
IMMUCOR INC	POST-12715114	969.29
IMMUCOR INC	POST-12715115	3,692.13
IMMUCOR INC	POST-12715446	2,550.00
IMMUCOR INC	POST-12721704	417.19
IMMUCOR INC	POST-12721705	974.20
IMMUCOR INC	POST-12731544	4,187.90
IMMUCOR INC	POST-12731545	411.83
IMMUCOR INC	POST-12732202	926.37
IMMUCOR INC	POST-127362201	1,966.08
IMMUCOR INC	POST-12737927	384.71
IMMUCOR INC	POST-12740548	158.96
IMMUCOR INC	POST-12746557	3,301.51
IMMUCOR INC	POST-12747594	2,026.40
IMMUCOR INC	POST-12747595	926.37

IMMUCOR INC	POST-12753836	412.10
IMMUCOR INC	POST-12753837	926.37
IMMUCOR INC	POST-12754448	158.96
IMMUCOR INC	POST-12754449	455.74
IMMUCOR INC	POST-12756371	159.16
IMMUCOR INC	POST-12771045	550.06
IMMUCOR INC	POST-831918	8,221.20
INDUSTRY & LOCAL 338 - PEN	POST-OCT 20-NOV	125.00
INNOVATIVE MED. PRODUCTS	POST-INV069022FR	293.31
INSTRUMENTATION LABORATORY	POST-9110054064	2,997.54
INSTRUMENTATION LABORATORY	POST-9110065149	2,497.00
INSTRUMENTATION LABORATORY	POST-9110066600	1,565.33
INSTRUMENTATION LABORATORY	POST-9110067144	3,182.13
INSTRUMENTATION LABORATORY	POST-9110067472	7,375.45
INSTRUMENTATION LABORATORY	POST-9110068177	2,997.54
INSTRUMENTATION LABORATORY	POST-9110069287	2,997.54
INSTRUMENTATION LABORATORY	POST-PROFORMA OC	4,800.00
INTEGRA LIFE SCIENCES CORP	POST-110413	4,800.00
INTEGRA LIFE SCIENCES CORP	POST-11082013	25.00
INTEGRA LIFE SCIENCES CORP	POST-2791194	1,813.78
INTEGRA LIFE SCIENCES CORP	POST-2819588	350.00
I PRO-NY	POST-7056C	3,100.33
IRIS INTERNATIONAL, INC.	POST-5296246	3,100.33
IRIS INTERNATIONAL, INC.	POST-5301768	2,438.86
IRON MOUNTAIN	POST-HFR6976	2,523.77
IRON MOUNTAIN	POST-HMY4274	2,553.74
IRON MOUNTAIN	POST-HTC2048	25.50
JB & E AUTO SERVICE INC.	POST 16580	279.33
JB & E AUTO SERVICE INC.	POST-16607	765.00
JESMAJIAN, M.D., STEPHEN	POST-148884	(6,065.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403624620	(6,080.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403653567	(4,600.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403659492	4,916.14
JOHNSON & JOHNSON HEALTHCA	POST-910676346	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910692654	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910692655	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910858914	7,013.76
JOHNSON & JOHNSON HEALTHCA	POST-910989780	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-911048427	2,156.88
JOHNSON & JOHNSON HOSP SER	POST-910317828	1.00
JOINT RESTORATION FOUNDATI	POST-243094A	1,413.76
KAZANSKAYA, ANNA M.D.	POST-MICROSOFT S	49.00
KAZANSKAYA, ANNA M.D.	POST-REGISTRATIO	160.00
KETTERER ANTHONY	POST-1111	228.14
KONICA MINOLTA	POST-23852054	415.00
KONICA MINOLTA	POST-23889656	415.00
KONICA MINOLTA	POST-24037997	12,860.00
LDR	POST-10/30/13	19,290.00
LDR	POST-102513	12,872.86
LDR	POST-103013	19,290.00
LDR	POST-33019799	12,860.00
LDR	POST-33019800	8,837.00
LIFE NET	POST-90219367	4,407.50
LIFE NET	POST-90222077	106.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190604006	451.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190604008	392.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190701018	88.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190701019	451.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190904006	92.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190904007	3.24
LORI'S HOSPITAL GIFT SHOPS	POST-1190930012	93.00
LORI'S HOSPITAL GIFT SHOPS	POST-1191001008	410.00
LORI'S HOSPITAL GIFT SHOPS	POST-1191001009	4.73
LORI'S HOSPITAL GIFT SHOPS	POST-1191010101	3,500.00
MAMA, KATAYUN MD	POST-AUG 2013	2,000.00
MARSDEN MEDICAL PHYSICS AS	POST-11004	333.33
MARSDEN MEDICAL PHYSICS AS	POST-11135	350.00
MARTAB MEDICAL	POST-02-0230175	350.00
MARTAB MEDICAL	POST-02-0230175-	350.00
MARTAB MEDICAL	POST-02-0230175-	350.00
MARTAB MEDICAL	POST-02023017500	350.00
MARTAB MEDICAL	POST-3415820	350.00
MARY JANETH CLEANING SERVI	POST-006	950.00
MARY JANETH CLEANING SERVI	POST-007	425.00
MASE CODING SERVICES	POST-SS20130909	1,256.00

MASE CODING SERVICES	POST-SS20131010A	1,973.00
MASE CODING SERVICES	POST-SS20131010B	2,137.00
MASE CODING SERVICES	POST-SS20131010C	1,756.00
MASE CODING SERVICES	POST-SS20131010D	1,386.00
MASE CODING SERVICES	POST-SS20133010	1,645.00
MASSA & ASSOCIATES, INC.	POST-2987	612.00
MCQUILLAR JAMES	POST-518468	250.00
MCQUILLAR JAMES	POST-936939	250.00
MCQUILLAR JAMES	POST-936941	250.00
MEDCOMP	POST-506769	750.00
MEDCOMP	POST-519648	75.00
MEDI-COURIER, INC.	POST-164001	666.29
METRO BLOOD SERVICE	POST-M138145	7,218.00
METRO BLOOD SERVICE	POST-M139290	635.00
METRO BLOOD SERVICE	POST-M139338	3,168.00
METRO BLOOD SERVICE	POST-M139348	627.00
METRO BLOOD SERVICE	POST-M139388	602.00
METRO BLOOD SERVICE	POST-M139420	644.00
METRO BLOOD SERVICE	POST-M139441	3,185.00
METRO BLOOD SERVICE	POST-M139476	1,273.00
METRO BLOOD SERVICE	POST-M139477	3,453.00
METRO BLOOD SERVICE	POST-M139511	4,333.00
METRO BLOOD SERVICE	POST-M140003	3,334.00
METRO BLOOD SERVICE	POST-M140022	2,738.00
METRO BLOOD SERVICE	POST-M140090	3,469.00
METRO BLOOD SERVICE	POST-M140147	1,893.00
METRO BLOOD SERVICE	POST-M140224	4,108.00
METRO BLOOD SERVICE	POST-M140255	360.00
METRO BLOOD SERVICE	POST-M140334	2,358.00
METRO BLOOD SERVICE	POST-M140357	552.00
METRO BLOOD SERVICE	POST-M140396	535.00
METRO BLOOD SERVICE	POST-M140478	1,656.00
METRO BLOOD SERVICE	POST-M140511	2,531.00
METRO BLOOD SERVICE	POST-M140561	216.00
METRO BLOOD SERVICE	POST-M140572	627.00
METRO BLOOD SERVICE	POST-M140592	8,561.00
METRO BLOOD SERVICE	POST-M140669	652.00
METRO BLOOD SERVICE	POST-M140702	2,616.00
METRO BLOOD SERVICE	POST-M140757	552.00
METRO BLOOD SERVICE	POST-M140859	552.00
METRO BLOOD SERVICE	POST-M140899	4,199.00
METRO BLOOD SERVICE	POST-M140980	2,409.00
METRO BLOOD SERVICE	POST-M141097	360.00
METRO BLOOD SERVICE	POST-M141141	8,578.00
METRO BLOOD SERVICE	POST-M141233	627.00
METRO BLOOD SERVICE	POST-M141251	610.00
METRO BLOOD SERVICE	POST-M141303	792.00
METRO BLOOD SERVICE	POST-M141319	1,104.00
METRO BLOOD SERVICE	POST-M141422	5,962.00
METRO BLOOD SERVICE	POST-M141514	862.00
METRO BLOOD SERVICE	POST-M141569	2,548.00
METRO BLOOD SERVICE	POST-M141584	270.00
METRO BLOOD SERVICE	POST-M141665	2,296.00
METRO BLOOD SERVICE	POST-M141727	72.00
METRO BLOOD SERVICE	POST-M141740	3,204.00
METRO BLOOD SERVICE	POST-M141764	2,448.00
METRO BLOOD SERVICE	POST-M141776	4,176.00
METRO BLOOD SERVICE	POST-M141817	652.00
METRO BLOOD SERVICE	POST-M141889	552.00
METROPOLITAN HOSPITAL CENT	POST-OCT 2013	20,000.00
METROPOLITAN HOSPITAL CENT	POST-SEP 2013	20,000.00
MIDWEST MEDICAL RECORD ASS	POST-7108	764.24
MIDWEST MEDICAL RECORD ASS	POST-7144	77.04
MONARCH	POST-1067563214A	20.39
MONTEFIORE INFORMATION	POST-IN001518	18,975.00
MONTEFIORE INFORMATION	POST-IN001539	11,925.00
MOUCHA, REMUS, DR	POST-AUG 2013	1,500.00
NATIONAL DUST CONTROL	POST-189295	139.00
NATIONAL DUST CONTROL	POST-192896	139.00
NATIONAL DUST CONTROL	POST-196398	139.00
NATIONAL DUST CONTROL	POST-196399	129.00
NATIONAL DUST CONTROL	POST-199924	139.00
NATIONAL DUST CONTROL	POST-199925	129.00
NATIONAL DUST CONTROL	POST-203473	139.00
NATIONAL DUST CONTROL	POST-203474	129.00

NATIONAL DUST CONTROL	POST-206998	129.00
NATIONAL DUST CONTROL	POST-206999	129.00
NATIONAL DUST CONTROL	POST-M196399	129.00
NATIONAL PENSION FUND	POST-APR-NOV2013	4,780.44
NATIONAL PENSION FUND	POST-NOV 2013	111,271.59
NATIONAL PENSION FUND	POST-OCT 2013	174,872.34
NATIONAL PENSION FUND	POST-SEP2013	172,618.03
NAT'L BENEFIT FUND	POST-APR-NOV 201	11,173.76
NAT'L BENEFIT FUND	POST-NOV 2013	306,236.55
NAT'L BENEFIT FUND	POST-NOV 2013	7,521.70
NAT'L BENEFIT FUND	POST-OCT 2013	479,170.39
NAT'L BENEFIT FUND	POST-OCT2013	11,170.62
NAT'L BENEFIT FUND	POST-SEP2013	474,388.33
NAT'L BENEFIT FUND	POST-SEP2013	10,406.02
NCI COMMUNICATIONS LLC	POST-T4322 NOV 2	168.15
NCI COMMUNICATIONS LLC	POST-T5071 NOV 2	344.85
NCI COMMUNICATIONS LLC	POST-T5280 AUG 2	75.00
NCI COMMUNICATIONS LLC	POST-T5280 NOV 2	42.75
NCI COMMUNICATIONS LLC	POST-T5280 OCT 2	75.00
NCI COMMUNICATIONS LLC	POST-T5280 SEP 2	75.00
NCI COMMUNICATIONS LLC	POST-T5280-MAY	75.00
NCI COMMUNICATIONS LLC	POST-T8170 AUG 2	75.00
NCI COMMUNICATIONS LLC	POST-T8170 NOV 2	42.75
NCI COMMUNICATIONS LLC	POST-T8170 OCT 2	75.00
NCI COMMUNICATIONS LLC	POST-T8170 SEP 2	75.00
NCI COMMUNICATIONS LLC	POST-T8809 NOV 2	125.40
NCI COMMUNICATIONS LLC	POST-T8848 NOV 2	138.41
NCI COMMUNICATIONS LLC	POST-T9336 NOV 2	111.15
NEW WAVE SURGICAL CORP.	POST-023563	806.99
NEW YORK BLOOD CENTER	POST-WIRE062413	7.00
NEW YORK HOME HEALTH CARE	POST-23781670	474.69
NEW YORK MEDICAL COLLEGE-R	POST-116	14,359.92
NEW YORK MEDICAL COLLEGE-R	POST-117	1,522.25
NEW YORK MEDICAL COLLEGE-R	POST-404-10-13	12,000.00
NEW YORK MEDICAL COLLEGE-R	POST-404-11-13	2,000.00
NEW YORK MEDICAL COLLEGE-R	POST-OCT2013	9,000.00
NEWPORT CREDENTIALING SOLU	POST-SSMC45	2,064.13
NEWPORT CREDENTIALING SOLU	POST-SSMC46	762.25
NICKLES, LEROY MD	POST-AUG 2013	3,500.00
NIMSOFIT, LLC	POST-SI-US-40146	6,588.75
NOTIFY MD/PROCALL	POST-13070445102	369.43
NOTIFY MD/PROCALL	POST-13080444510	382.47
NOTIFY MD/PROCALL	POST-13090444510	300.80
NYS DEPT HEALTH SPARCS 122	POST-3642	6,205.35
NYS DEPT HEALTH SPARCS 122	POST-3843	6,205.35
NYS DEPT OF HEALTH 12205	POST-20840-2	4,754.37
NYS DEPT OF HEALTH 12205	POST-20840-2	1,824.91
NYSNA PENSION PLAN	POST MAY-2013	166,484.30
NYSNA PENSION PLAN	POST-NOV 1-5, 20	26,869.15
NYSNA PENSION PLAN	POST-OCT2013	163,778.40
OLYMPUS AMERICA INC.	POST-14848703RI	745.17
OMEGA ENVIRONMENTAL SERV.	POST-31235	2,825.00
ON POINT PARTNERS	POST-8-274A/13	10,000.00
ON POINT PARTNERS	POST-8-287/13	10,000.00
ORTHO SOLUTIONS LLC	POST-BALANCE OF	420.00
ORTHOFIX INC	POST-2416566	11,137.37
ORTHOFIX INC	POST-453983	2,663.40
ORTHOFIX INC	POST-454033	8,137.46
ORTHOFIX INC	POST-454035	5,627.68
ORTHOFIX INC	POST-455675	40.00
ORTHOFIX INC	POST-458379	8,970.00
ORTHOFIX INC	POST-458382	148.00
ORTHOFIX INC	POST-459028	72.00
ORTHOFIX INC	POST-459569	351.50
ORTHOFIX SPINAL IMPLANTS/	POST-102813	14,620.00
ORTHOFIX SPINAL IMPLANTS/	POST-102913	11,140.00
ORTHOFIX SPINAL IMPLANTS/	POST-1369528	14,620.00
ORTHOFIX SPINAL IMPLANTS/	POST-458379	8,970.00
ORTHOSONICS LTD	POST-1611805	2,700.00
OTTOBOCK HEALTHCARE	POST-1392509	205.00
OTTOBOCK HEALTHCARE	POST-1392511	130.00
OTTOBOCK HEALTHCARE	POST-1392515	130.00
OTTOBOCK HEALTHCARE	POST-1392517	180.00
OTTOBOCK HEALTHCARE	POST-1392519	130.00
OTTOBOCK HEALTHCARE	POST-1392551	255.00

OTTOBOCK HEALTHCARE	POST-1392553	205.00
OTTOBOCK HEALTHCARE	POST-1392555	205.00
OTTOBOCK HEALTHCARE	POST-1392561	205.00
OTTOBOCK HEALTHCARE	POST-1392563	130.00
OTTOBOCK HEALTHCARE	POST-1392567	130.00
OTTOBOCK HEALTHCARE	POST-1392569	180.00
OTTOBOCK HEALTHCARE	POST-1392573	180.00
OTTOBOCK HEALTHCARE	POST-1392577	205.00
OTTOBOCK HEALTHCARE	POST-1392581	130.00
OTTOBOCK HEALTHCARE	POST-1392587	230.00
OTTOBOCK HEALTHCARE	POST-1392589	130.00
OTTOBOCK HEALTHCARE	POST-1392593	255.00
OTTOBOCK HEALTHCARE	POST-1392598	305.00
OTTOBOCK HEALTHCARE	POST-1392600	230.00
OTTOBOCK HEALTHCARE	POST-1392604	205.00
OTTOBOCK HEALTHCARE	POST-1392608	130.00
OTTOBOCK HEALTHCARE	POST-1392617	130.00
OTTOBOCK HEALTHCARE	POST-1392619	155.00
OTTOBOCK HEALTHCARE	POST-1392621	155.00
OTTOBOCK HEALTHCARE	POST-1392623	155.00
OTTOBOCK HEALTHCARE	POST-20500	205.00
PAOLA GREIGER	POST-OCT 7, 2013	2,000.00
PAULO, ANN-MARIE	POST-AUG 2013	138.21
PELHAM COUNTRY CLUB	POST-OCT 2013	334.45
PELHAM LUMBER & MASON SUPP	POST-747765	232.25
PELHAM LUMBER & MASON SUPP	POST-748097	225.51
PELHAM LUMBER & MASON SUPP	POST-748742	213.01
PELHAM LUMBER & MASON SUPP	POST-93143	119.92
PETTY CASH.	POST-JUL-OCT 201	20.00
PETTY CASH.	POST-JUL-OCT 201	15.00
PETTY CASH.	POST-JUL-OCT 201	20.00
PETTY CASH.	POST-JUL-OCT 201	9.65
PETTY CASH.	POST-JUL-OCT 201	50.00
PHOENIX MEDCOM INC.	POST-7182PM	34.70
PHOENIX SURGICAL	POST-OCT 25, 201	1,699.00
PHOENIX SURGICAL	POST-OCT 30, 201	1,699.00
PIPELINE HEALTH HOLDING, L	POST-2591	11,840.00
PIPELINE HEALTH HOLDING, L	POST-2603	(11,840.00)
PIPELINE HEALTH HOLDING, L	POST-2605	640.00
PIPELINE HEALTH HOLDING, L	POST-2798	11,680.00
PIPELINE HEALTH HOLDING, L	POST-2856	440.00
PIPELINE HEALTH HOLDING, L	POST-2877	1,980.00
PIPELINE HEALTH HOLDING, L	POST-2921	270.00
PONTICIELLO, JOSEPH, M.D.	POST-AUG 2013	3,500.00
POSTE JENNIFER MD	POST-8035	694.00
POSTE JENNIFER MD	POSTER PRESENTAT	185.88
PREFERRED BUSINESS INC.	POST-84379	79.90
PREFERRED BUSINESS INC.	POST-85163	385.56
PREFERRED BUSINESS INC.	POST-85574	81.66
PREFERRED BUSINESS INC.	POST-85629	1,592.00
PREFERRED BUSINESS INC.	POST-85641	396.10
PREFERRED BUSINESS INC.	POST-85680	720.00
PREFERRED BUSINESS INC.	POST-85738	223.11
PREFERRED BUSINESS INC.	POST-85750	697.86
PREFERRED BUSINESS INC.	POST-85797	167.90
PREFERRED BUSINESS INC.	POST-85859	600.00
PREFERRED BUSINESS INC.	POST-85889	5,070.00
PREFERRED BUSINESS INC.	POST-85950	329.24
PREFERRED BUSINESS INC.	POST-85996	95.97
PREFERRED BUSINESS INC.	POST-86039	72.42
PREFERRED BUSINESS INC.	POST-86045	107.36
PREFERRED BUSINESS INC.	POST-86077	193.03
PREFERRED BUSINESS INC.	POST-86081	31.98
PREFERRED BUSINESS INC.	POST-86083	20.16
PREFERRED BUSINESS INC.	POST-86085	23.49
PREFERRED BUSINESS INC.	POST-86086	68.58
PREFERRED BUSINESS INC.	POST-86109	68.76
PREFERRED BUSINESS INC.	POST-86110	106.94
PREFERRED BUSINESS INC.	POST-86111	72.65
PREFERRED BUSINESS INC.	POST-86112	58.51
PREFERRED BUSINESS INC.	POST-86114	23.46
PREFERRED BUSINESS INC.	POST-86115	23.16
PREFERRED BUSINESS INC.	POST-86116	39.67
PREFERRED BUSINESS INC.	POST-86117	36.84
PREFERRED BUSINESS INC.	POST-86118	123.38

PREFERRED BUSINESS INC.	POST-86124	73.00
PREFERRED BUSINESS INC.	POST-86180	36.05
PREMI, RESMI, MD	POST-11282	39.19
PRICEWATERHOUSE COOPERS LL	POST-1032528458-	150,000.00
PRIMARY CARE DEVELOPMENT C	POST-06242013SSH	3,500.00
PSS WORLD MEDICAL, INC	POST-92309491	292.41
PSS WORLD MEDICAL, INC	POST-92420393	109.26
PUBLIC GOODS POOL #2	POST-APR 2014	2,709.00
PUBLIC GOODS POOL #2	POST-APR 2014A	2,985.00
PULMONARY & SLEEP SPECIALI	POST-155226-0901	1,552.26
PULMONARY & SLEEP SPECIALI	POST-155226-0901	1,552.26
PULMONARY & SLEEP SPECIALI	POST-AUG2013	1,552.26
PULMONARY & SLEEP SPECIALI	POST-NOV 1-5 201	258.70
QS/1 DATA SYSTEMS	POST-468797-5767	102.06
QS/1 DATA SYSTEMS	POST-480703-5767	181.13
QUEST DIAGNOSTICS INC.	POST-130936361	42,159.51
QUEST DIAGNOSTICS INC.	POST-130986101	5,243.11
QUEST DIAGNOSTICS INC.	POST-131036361	46,815.33
QUEST DIAGNOSTICS INC.	POST-131086101	6,715.31
QUEST DIAGNOSTICS INC.	POST-131136361	19,538.99
QUEST DIAGNOSTICS INC.	POST-131186101	3,987.45
RAMOS,VIVIAN	POST-SUPPLIES	176.96
RECOVER CARE LLC	POST-1415654-00	3,250.00
RECOVER CARE LLC	POST-1415654-00	3,250.00
RECOVER CARE LLC	POST-1450198-00	625.00
RELAYHEALTH	POST-7002546533	6,073.78
RELAYHEALTH	POST-7002546533A	2,125.82
RELAYHEALTH	POST-7002556866	3,956.62
RELAYHEALTH	POST-7002556866	2,130.49
REMEDY EHR LLC	POST-176260	1,500.00
REMEDY EHR LLC	POST-176261	1,500.00
REMEDY EHR LLC	POST-176318	1,500.00
RESEARCH IN MOTION CORPORA	POST-913200842	2,363.00
RIVKIN RADLER ATTORNEY AT	POST-115217M	4,758.00
RIVKIN RADLER ATTORNEY AT	POST-115217O	5,000.00
ROCIUNAS, LIGITA MD	POST-AUG 2013	3,500.00
ROONEY SUSAN	POST-W4-6FE3	50.03
ROTARY CLUB OF NEW ROCHELL	POST-GW-MEALS &	2,281.00
RYDER TRANSPORTATION	POST-423723A	(149.52)
RYDER TRANSPORTATION	POST-423723B	149.52
RYDER TRANSPORTATION	POST-428383	1,466.54
SCALES INDUSTRIAL TECHNOLO	POST-4034951-00	1,703.46
SIEMENS HEALTHCARE DIAG/DA	POST-340331221	4,026.23
SIEMENS HEALTHCARE DIAG/DA	POST-AUG 13 2013	4,801.15
SIEMENS MED. SOLUTIONS USA	POST-95861764	94.54
SIEMENS MED. SOLUTIONS USA	POST-95884612	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95898098	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95910783	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-BALANCE	182.99
SIEMENS MED. SOLUTIONS USA	POST-CLAIM DIFFE	(182.99)
SIRIUS COMPUTER SOLUTIONS,	POST-IN243732	3,142.11
SLEEP SERVICES OF AMERICA	POST-11012013	4,416.65
SLEEP SERVICES OF AMERICA	POST-9012013	26,500.00
SMITH & NEPHEW ENDOSCOPY	POST-20317903	13,408.59
SMITH & NEPHEW ENDOSCOPY	POST-20318763	31,132.27
SMITH & NEPHEW ENDOSCOPY	POST-90764027	5,312.43
SMITH & NEPHEW ENDOSCOPY	POST-90766189	4,760.36
SMITH & NEPHEW ENDOSCOPY	POST-90822345	11,053.93
SMITH & NEPHEW ENDOSCOPY	POST-90834927	12,670.40
SMITH & NEPHEW ENDOSCOPY	POST-90837597	927.00
SMITH & NEPHEW ENDOSCOPY	POST-90916202	7,777.90
SMITH & NEPHEW RICHARDS,IN	POST-90966853	4,132.74
SOUNDVIEW MANAGEMENT ASSOC	POST-WATER BILL	1,394.30
SOURCEONE HEALTHCARE TECH.	POST-30093643339	698.90
SOURCEONE HEALTHCARE TECH.	POST-30093702380	784.60
ST. JOSEPH'S MEDICAL CENTE	POST-179943503	1,587.00
ST. JOSEPH'S MEDICAL CENTE	POST-413014997	1,489.00
STAR ENVIRONMENTAL INC	POST-10014395	100.00
STAR ENVIRONMENTAL INC	POST-10014818	2,500.00
STAR ENVIRONMENTAL INC	POST-10015680	650.00
STAR ENVIRONMENTAL INC	POST-10015681	500.00
STERICYCLE INC.	POST-1004458434	2,376.93
STERICYCLE INC.	POST-1004556517	940.70
STERICYCLE INC.	POST-1004579281	1,588.71
STERICYCLE INC.	POST-1004579282	844.91

STERICYCLE INC.	POST-1004582676	11,666.76
STERICYCLE INC.	POST-1004582733	5,020.34
STERICYCLE INC.	POST-1004647046	677.92
STERICYCLE INC.	POST-1004647047	73.54
STERICYCLE INC.	POST-1004650415	11,964.21
STERICYCLE INC.	POST-1004650464	605.80
STERLING INFOSYSTEMS,INC	POST-03139009	466.95
STERLING INFOSYSTEMS,INC	POST-03146688	155.65
STERLING INFOSYSTEMS,INC	POST-03149839	152.00
SURGICAL MONITORING ASSOCI	POST-70493229	2,672.00
SURGICAL MONITORING ASSOCI	POST-70496590	1,716.00
SURGICAL MONITORING ASSOCI	POST-70500261	15,670.00
SYNTHESE	POST-11012013	900.00
SYNTHESE	POST-15557185RI	4,363.04
SYNTHESE	POST-15576482RI	(287.83)
SYNTHESE	POST-WIRE	1,806.76
TELEFLEX MEDICAL	POST-91971816	184.87
TERRY PAIGE	POST-109-2326820	16.25
THE LA PENNA GROUP INC	POST-13935	372.07
TRANSCARE AMBULANCE	POST-009627677	4,211.04
TRANSCARE AMBULANCE	POST-93013	9,000.00
TRANSCARE AMBULANCE	POST-9649502	300.00
TRANSCARE AMBULANCE	POST-9960436-1	275.78
TRANSCARE AMBULANCE	POST-MET00960824	275.78
TRANSCARE AMBULANCE	POST-MET00960833	330.40
TRANSCARE AMBULANCE	POST-MET00963388	275.78
TRANSCARE AMBULANCE	POST-MET00965480	275.78
TRANSCARE AMBULANCE	POST-MET00965861	262.06
TRANSCARE AMBULANCE	POST-MET00965962	2,600.00
U.S. TRUSTEE PAYMENT CENTE	POST-087-13-2284	5,522.06
UNITED HEALTHCARE INS. CO.	POST-VISIT220939	20,833.33
UROLOGY CENTER OF WEST. PC	POST-072013	20,833.33
UROLOGY CENTER OF WEST. PC	POST-092013	85.78
URSTADT BIDDLE PROPERTIES	POST-TF3749-50WQ	2,020.32
USA MOBILITY WIRELESS INC.	POST-WO657874J	12,279.75
VANDIS, INC	POST-0035698-IN	1,170.09
VERIZON (ACCESS BILLING)	POST-914 M55-003	5,000.00
VISITING NURSE SERV.HUD.VA	POST-AUG2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-JULY2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-JUNE2013	322.58
VISITING NURSE SERV.HUD.VA	POST-MAY 2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-OCT 2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-SEPT2013	843.59
VOTACALL,INC.	POST-131810522	20,000.00
WALLACK, MARC MD	POST-AUG 2013	20,000.00
WALLACK, MARC MD	POST-OCT 2013	20,000.00
WALLACK, MARC MD	POST-SEP 2013	14.30
WEBER SHANDWICK	POST-1010592134	13,333.34
WEBER SHANDWICK	POST-1010593797	49.45
WELCO-GTS	POST-23613568	363.15
WELCO-GTS	POST-23626151	4,788.36
WELCO-GTS	POST-23708873	569.07
WELCO-GTS	POST-23757200	4,597.59
WELCO-GTS	POST-23764508	569.07
WELCO-GTS	POST-23791285	1,683.48
WEST.CTY.DEPT. OF SOCIAL S	POST-7082013	20,236.00
WRIGHT MEDICAL TECH	POST-10212013	660.00
YONKERS UNION CAR SERVICE	POST-10032013	1,410.00
YONKERS UNION CAR SERVICE	POST-102013	21.98
ZELICOF, STEVEN B., M.D.	POST-9242272553	705.25
ZIPLINE MEDICAL INC	POST-238	150,000.00
2014 Unemployment		4,336,669.07
Total		

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840

Reporting Period: 9/01/2014-9/30/2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING-MOR #5

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	4
Plus: Amounts billed during the period	112
Less: Amounts collected during the period **	51
Total Accounts Receivable at the end of the reporting period	65

* 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	-	-	-	-	-
91+ days old	-	-	-	65	65
Total Accounts Receivable	-	-	-	65	65
Less: Bad Debts (Amount considered uncollectible)**	-	-	-	-	-
Net Accounts Receivable	-	-	-	65	65

** 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: SEPTEMBER 1 THROUGH SEPTEMBER 30, 2014
MOR # 6
CASE # 13-22840

Gross Payroll to Officers

Gross Payroll paid September 1, 2014-September 30, 2014

NAME	JOB TITLE	GROSS SALARY	GROSS SALARY PAID 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	\$21,375.00	\$221,625.00
Stanley Buturla	INTERIM CFO	\$20,000.00	\$312,000.00
TOTAL		\$41,375.00	\$1,006,332.41

PERIOD: SEPTEMBER 1 THROUGH SEPTEMBER 30, 2014
MOR # 6
CASE # 13-22840

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER

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	7038641	188,206.80	10,420.03	198,626.83	
Alvarez & Marsal LLC	159,729.32	5/29/2013-6/30/2013	8/2/13	7036860	155,077.20	4,652.12	159,729.32	
Alston & 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	
Alston & 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	27,264.00	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	
Alston & 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			148,563.95	
Alvarez & Marsal LLC	76,754.87	9/01/2013-9/30/2013	12/26/13	7038476	75,536.00	1,218.87	76,754.87	
Garfunkel & Wild PC	152,560.31	9/01/2013-9/30/2013	12/26/13	7038485	151,259.60	1,300.71	152,560.31	
Alston & Bird LLP	79,504.45	9/01/2013-9/30/2013	12/26/13	7038475	79,193.40	311.05	79,504.45	
Neubert, Pepe & Monteith, PC	8,304.13	9/01/2013-9/30/2013	12/26/13	7038491	6,528.00	1,776.13	8,304.13	
Focus Management	23,678.13	9/01/2013-9/30/2013	12/26/13	7038484	17,600.00	1,678.13	19,278.13	
Deloitte & Touche	52,753.98	9/01/2013-9/30/2013	12/26/13	7038481	52,528.00	225.98	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	
Garden City Group	\$50,000.00	5/29/2013-9/30/2013	01/10/14	7038587			\$50,000.00	
Garden City Group	\$50,000.00	5/29/2013-9/30/2013	01/24/14	7038629			\$50,000.00	
Garden City Group	\$25,000.00	5/29/2013-9/30/2013	01/31/14	7038643			\$25,000.00	
Garden City Group	\$25,000.00	5/29/2013-9/30/2013	02/06/14	7038663			\$25,000.00	
Garden City Group	\$53,300.00	5/29/2013-9/30/2013	02/11/14	7038678			\$53,300.00	
Office of US Trustee	49,825.55	7/01/2013-9/30/2013	11/7 & 12/06 1/16 & 2/28	various			49,825.55	
Office of US Trustee	44,626.94	10/01/2013-12/31/2013		various			44,626.94	
Deloitte & Touche	64,334.81	10/01/2013-10/31/2013	02/27/14	7038705	51,456.00	14.81	51,470.81	
Alvarez & Marsal LLC	\$83,366.38	10/01/2013-10/31/2013	02/27/14	7038699	66,374.00	398.88	66,772.88	
Garfunkel & Wild PC	\$281,779.68	10/01/2013-10/31/2013	02/27/14	5002108	223,281.20	2,678.18	225,959.38	
Alston & Bird LLP	\$173,863.79	10/01/2013-10/31/2013	02/27/14	7038698	137,389.60	2,146.79	139,536.39	
Neubert, Pepe & Monteith, PC	6,646.19	10/01/2013-10/31/2013	02/27/14	7038708	5,168.00	186.19	5,354.19	
Focus Management	22,543.91	10/01/2013-10/31/2013	02/27/14	7038706	17,200.00	1,043.91	18,243.91	
Deloitte & Touche	25,670.00	11/01/2013-11/30/2013	03/27/14	7038817	20,536.00		20,536.00	
Alvarez & Marsal LLC	\$62,605.59	11/01/2013-11/30/2013	03/27/14	7038808	49,400.00	855.59	\$62,605.59	
Garfunkel & Wild PC	\$216,190.66	11/01/2013-11/30/2013	03/24/14	5002109	167,693.60	6,573.66	174,267.26	
Alston & Bird LLP	\$74,358.67	11/01/2013-11/30/2013	03/27/14	7038807	59,362.40	155.67	59,518.07	
Neubert, Pepe & Monteith, PC	12,486.67	11/01/2013-12/31/2013	03/20/14	7038789	9,724.00	331.67	12,486.67	
Focus Management	18,223.90	11/01/2013-12/31/2013	03/20/14	7038781	14,560.00	23.90	18,223.90	
Office of US Trustee	5,201.43	1/01/2014-3/31/2014	3/6/14	various			5,201.43	
Garden City Group	\$35,618.94	11/01/2013-11/30/2013	03/13/14	7038767			\$35,618.94	
Office of US Trustee	6,500.00	1/01/2014-3/31/2014	4/24/14	various			6,500.00	
Garden City Group	\$33,255.84	12/01/2013-12/31/2013	04/24/14	various			\$33,255.84	
GARDEN CITY GROUP	\$20,000.00	1/01/2014-3/31/2014	05/15/14	7039012			\$20,000.00	

Professional POST- PETITION Bankruptcy Fees
September 1, 2014- September 31, 2014

GARINKEL & WILD	\$2,130,000	\$198,627	\$724,462	\$774,772	\$174,267	\$0	\$51,168	\$0	\$384,249	\$0	\$29,615	\$740,050	\$704,574
ALVAREZ AND NARS	\$0	\$139,725	\$74,550	\$14,446	\$2,416	\$0	\$4,015	\$0	\$24,051	\$0	\$0	\$0	\$0
ALSTON & BIRD	\$1,065,000	\$258,456	\$59,010	\$183,046	\$2,816	\$0	\$32,357	\$0	\$30,033	\$7,091,200	\$85,564	\$47,983	\$47,983
DELOITTE	\$535,000	\$0	\$0	\$201,313	\$20,536	\$0	\$16,443	\$0	\$84,748	\$86,276	\$39,564	\$39,564	\$39,564
PATIENT OMBUDSMAN	\$212,937	\$0	\$14,687	\$53,572	\$9,711	\$0	\$0	\$0	\$17,685	\$0	\$0	\$0	\$0
US TRUSTEE	\$170,000	\$0	\$0	\$49,516	\$5,011	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARDEN CITY GROUP	\$765,000	\$22,000	\$0	\$120,500	\$35,619	\$72,500	\$35,124	\$30,644	\$60,730	\$10,485	\$13,000	\$20,471	\$20,471
	\$5,592,856	\$76,325	\$252,300	\$985,129	\$388,458	\$39,756	\$245,688	\$59,339	\$326,904	\$675,468	\$547,319	\$589,724	\$589,724

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840
Reporting Period: 9/01/2014 -9/30/2014

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 669764
San Antonio, TX 78265-9754

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

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



00015041 DDA 802 211 27414 NNNNNNNNNN 1 000000000 64 0000

NRHMC SERVICES CORPORATION
JASON GLYNN/FINANCIAL MGR
16 GUION PL
NEW ROCHELLE NY 10801-5502



00150410301000000023

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

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

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Customer Service Information

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



00094469 WBS 802211 27414 NNNNNNNNNN 1 00000000 80 0000

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



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$103,020.75	
Deposits and Credits	12	\$684,681.30	
Withdrawals and Debits	4	\$391,993.92	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$395,708.13	

Deposits and Credits

Ledger Date	Description	Amount
09/04	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001032231073 Eed:140904 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073950606*1141797357~00 013950606 Trn: 2472231073Tc	\$128,451.21
09/04	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001032231071 Eed:140904 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073940321*1141797357~00 013940321 Trn: 2472231071Tc	11,051.69
09/10	Deposit	4,197.90
09/11	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001033906160 Eed:140911 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073969637*1141797357~00 013969637 Trn: 2543906160Tc	142,131.00
09/11	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001033906158 Eed:140911 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073959717*1141797357~00 013959717 Trn: 2543906158Tc	11,259.77
09/18	Deposit	357.00

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.



August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/18	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclalmpmtsec:CCD Trace#:041001038857115 Eed:140918 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073989643*1141797357~00 013989643 Trn: 2618857115Tc	140,775.74
09/18	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclalmpmtsec:CCD Trace#:041001038857113 Eed:140918 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073979724*1141797357~00 013979724 Trn: 2618857113Tc	11,693.58
09/19	Deposit	81.73
09/25	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclalmpmtsec:CCD Trace#:041001038952367 Eed:140925 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300074008403*1141797357~00 014008403 Trn: 2688952367Tc	216,339.77
09/25	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclalmpmtsec:CCD Trace#:041001038952365 Eed:140925 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073998373*1141797357~00 013998373 Trn: 2688952365Tc	11,463.55
09/29	Deposit	6,878.36
Total		\$684,681.30

Withdrawals and Debits

Ledger Date	Description	Amount
09/05	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 4341000248Jo YOUR REF: NONREF	\$91,100.25
09/09	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 3486400252Jo YOUR REF: NONREF	139,502.90
09/09	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-6503 Trn: 3685200252Jo YOUR REF: NONREF	8,000.00
09/23	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 3226900266Jo YOUR REF: NONREF	153,390.77
Total		\$391,993.92

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/04	\$242,523.65	09/18	\$314,335.49
09/05	\$151,423.40	09/19	\$314,417.22
09/09	\$3,920.50	09/23	\$161,026.45
09/10	\$8,118.40	09/25	\$388,829.77
09/11	\$161,509.17	09/29	\$395,708.13

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



August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Howe Avenue Nursing Home
Dba Helen And Michael Schaffer Ecc



Stop Payment Renewal Notice

Account Number 000004201069327

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
—	0000006	12/28/2012	12/28/2014	5001802	
—	0000007	12/28/2012	12/28/2014	5001803	
—	0000008	12/28/2012	12/28/2014	5001804	
—	0000009	12/28/2012	12/28/2014	5001805	
—	0000010	12/28/2012	12/28/2014	5001801	

AUTHORIZED SIGNATURE: _____ DATE: _____

Howe Avenue Nursing Home
Dba Helen And Michael Schaffer Ecc
16 Gulon Pl
New Rochelle NY 10801-5502

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

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 858754
San Antonio, TX 78265 - 0754

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Customer Service Information

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



00072126 WBS 802 211 27414 NNNNNNNNNN 1 00000000 80 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		\$1,223.83	
Deposits and Credits	1	\$1,000.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	3	\$2,039.00	
Ending Ledger Balance		\$184.83	

Deposits and Credits

Ledger Date	Description	Amount
09/25	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1836500268Jo YOUR REF: ATS OF 14/09/25	\$1,000.00
Total		\$1,000.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
137137	09/08	\$25.00	137162*	09/15	\$988.00	137165*	09/24	\$1,026.00
Total	3 check(s)							\$2,039.00

* Indicates gap in sequence

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.



August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/08	\$1,198.83	09/24	-\$815.17
09/15	\$210.83	09/25	\$184.83

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



HUDSON VALLEY BANK

914-961-6100
www.hudsonvalleybank.com

21 Scarsdale Road | Yonkers, NY 10707

*****AUTO**SCH 5-DIGIT 10550
1107 0.9870 AV 0.381 6 1 1
THE MOUNT VERNON HOSPITAL
12 N SEVENTH AVE
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 09-30-14

COMMERCIAL CHECKING

Account #

ACCOUNT SUMMARY

Previous Balance	08-31-14	.....	\$41,236.82
+Deposits/Credits	10	.....	\$250,231.13
-Checks/Debits/Fees	6	.....	\$14,754.05
-Service Charge/Stop Fees		.....	\$0.00
Current Balance		.....	\$276,713.90
Days in Statement Period		.....	30

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
09-02	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSPI		\$289.00
09-05	LOCKBOX DEPOSIT		\$84.00
09-09	LOCKBOX DEPOSIT		\$37.80
09-09	AETNA H09 HCCLAIMPMT MT VERNON HOSPITAL/NEW		\$272.51
09-11	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$129.59
09-18	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$249,109.00
09-25	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$4.08
09-25	UNITED BEHAVIORA HCCLAIMPMT THE MOUNT VERNON HOSPI		\$65.00
09-25	AETNA H09 HCCLAIMPMT MOUNT VERNON HOSPITAL		\$224.15
09-30	LOCKBOX DEPOSIT		\$16.00
09-30	AUG. LOCKBOX SERVICE CHR.G.	\$396.89	

CHECK SUMMARY

No.	Date	Amount	No.	Date	Amount
731419	09-15	\$2,500.00	731429*	09-30	\$3,178.41
731422*	09-16	\$2,378.75	731431*	09-26	\$300.00
731423	09-22	\$6,000.00			



HUDSON VALLEY BANK

21 Scarsdale Road | Yonkers, NY 10707

914-961-6100

www.hudsonvalleybank.com

COMMERCIAL CHECKING

Account # [REDACTED]

CHECK SUMMARY

No.	Date	Amount	No.	Date	Amount
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*Indicates a change in sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08-31	\$41,236.82	09-02	\$41,525.82	09-05	\$41,609.82
09-09	\$41,920.13	09-11	\$42,049.72	09-15	\$39,549.72
09-16	\$37,170.97	09-18	\$286,279.97	09-22	\$280,279.97
09-25	\$280,573.20	09-26	\$280,273.20	09-30	\$276,713.90



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 669764
San Antonio, TX 78265 - 9754

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Customer Service Information

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



00091542 WBS 802 211 27414 NNNNNNNNNN 1 000000000 80 0000

THE MOUNT VERNON HOSPITAL
PAYROLL ACCOUNT
12 N 7TH AVENUE
MOUNT VERNON NY 10650-2098



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,005.38	
Opening Collected Balance		\$3,005.38	
Deposits and Credits	2	\$27,637.14	
Withdrawals and Debits	2	\$18,100.06	
Checks Paid	2	\$13,395.99	
Ending Ledger Balance		-\$853.53	
Ending Collected Balance		-\$853.53	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/09		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2218000252Jo YOUR REF: ATS OF 14/09/09	\$17,637.14
09/24		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 8234100267Jo YOUR REF: ATS OF 14/09/24	10,000.00
Total			\$27,637.14

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/10		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0007200253Hp YOUR REF: ACH OF 14/09/10	\$9,055.00

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.



August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Withdrawals and Debits *(continued)*

Ledger Date	Value Date	Description	Amount
09/24		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0007600267Hp YOUR REF: ACH OF 14/09/24	9,045.06
Total			\$18,100.06

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
875	09/12	\$6,397.05	876	09/30	\$6,998.94			
Total						2 check(s)	\$13,395.99	

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/09	\$20,842.52	\$20,642.52	09/24	\$6,145.41	\$6,145.41
09/10	\$11,587.52	\$11,587.52	09/30	-\$853.53	-\$853.53
09/12	\$5,190.47	\$5,190.47			

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



August 30, 2014 through September 30, 2014
Account Number [REDACTED]

The Mount Vernon Hospital
Payroll Account



Stop Payment Renewal Notice

Account Number [REDACTED]

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
—	0000009	12/17/2010	12/17/2014	94719	\$1,068.09

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Customer Service Information

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



00066842 WBS 802211 27414 NNNNNNNNNN 1 000000000 80 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		\$3,962.16	
Opening Collected Balance		\$3,167.83	
Deposits and Credits	8	\$57,264.56	
Withdrawals and Debits	8	\$53,114.47	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$8,112.25	
Ending Collected Balance		\$7,339.30	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/04		Deposit 635094982	\$22,861.93
		1 DAY FLOAT 09/05	\$50.00
		2 DAY FLOAT 09/08	\$22,776.93
09/10		Deposit 635094981	9,433.78
		2 DAY FLOAT 09/12	\$9,433.78
09/10		Deposit 635094980	4,396.97
		1 DAY FLOAT 09/11	\$3,571.65
		2 DAY FLOAT 09/12	\$639.32
09/15		Deposit 646142421	7,017.39
		1 DAY FLOAT 09/16	\$512.15
		2 DAY FLOAT 09/17	\$6,505.24
09/18		Deposit 646142420	7,036.62
		1 DAY FLOAT 09/19	\$6,398.79
		2 DAY FLOAT 09/22	\$637.83

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August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/19		Deposit 586082888	2,256.12
		1 DAY FLOAT 09/22 \$430.11	
		2 DAY FLOAT 09/23 \$1,775.01	
09/19		Orig CO Name:Premier Inc Orig ID:3330054358 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013035083 Eed:140919 Ind ID:201409170000046 Ind Name:Montefiore Mount Verno EDI Trn: 2823035083Tc	597.77
09/29		Deposit 645842024	3,664.98
		1 DAY FLOAT 09/30 \$2,608.53	
		2 DAY FLOAT 10/01 \$772.95	
Total			\$57,264.56

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/09		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3666400252Jo YOUR REF: NONREF	\$15,000.00
09/10		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 5703900253Jo YOUR REF: NONREF	6,000.00
09/11		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 1856097Vv Trn: 1192300254Jo YOUR REF: NONREF	4,964.76
09/15		Account Analysis Settlement Charge	513.46
09/22		Deposited Item Returned 000108839 # of Items00002	5,484.29
09/23		Deposited Item Returned 000102405 # of Items00001	637.83
09/23		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1507800266Jo YOUR REF: NONREF	15,000.00
09/25		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 1926201Vv Trn: 1048600268Jo YOUR REF: NONREF	5,514.13
Total			\$53,114.47

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/04	\$3,997.16	\$26,824.09	09/19	\$28,240.57	\$31,083.62
09/09	\$11,824.09	\$11,824.09	09/22	\$23,824.22	\$25,599.23
09/10	\$6,010.09	\$19,654.84	09/23	\$9,961.40	\$9,961.40
09/11	\$4,616.98	\$14,690.08	09/25	\$4,447.27	\$4,447.27
09/15	\$14,176.62	\$21,194.01	09/29	\$4,730.77	\$8,112.25
09/18	\$21,194.01	\$28,230.63			

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



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
September 30, 2014
page 1 of 2



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1 T 0461 00000 R EM T1
THE MOUNT VERNON HOSPITAL
H P A CHECKING
C/O THOMAS DALY
12 N 7TH AVE
MOUNT VERNON NY 10550-2026

Questions or comments?
Call 1-800-821-2829

Key Business Checking
THE MOUNT VERNON HOSPITAL
H P A CHECKING

Beginning balance 8-31-14	\$0.00
1 Addition	+751.15
1 Subtraction	-751.15
Ending balance 9-30-14	\$0.00

Additions

Transfers Date	Serial #	Source	
9-17		Funds Transfer From DDA Account	21006807 \$751.15
Total additions			\$751.15

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
10744	9-17	\$751.15

Paper Checks Paid **\$751.15**

Fees and charges

See your Account Analysis statement for details.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
September 30, 2014
page 1 of 2



X 0461 00000 R EM T1

THE MOUNT VERNON HOSPITAL
OPERATING ACCOUNT
C/O THOMAS DALY
12 N 7TH AVE
MOUNT VERNON NY 10550-2026

Questions or comments?
Call 1-800-821-2829

Key Business Checking
THE MOUNT VERNON HOSPITAL
OPERATING ACCOUNT

Beginning balance 8-31-14	\$6,489.27
4 Additions	+8,915.45
1 Subtraction	-751.15
Net fees and charges	-486.74
Ending balance 9-30-14	\$14,166.83

Additions

Deposits	Date	Serial #	Source	
	9-3	523	Lockbox Deposit Po 00000523 For 2014-09-03	\$836.38
	9-17		Direct Deposit, Nys Osc ACH	130.00
	9-24		Direct Deposit, Nys Osc ACH	7,869.07
	9-30		Direct Deposit, Nys Osc ACH	80.00
			Total additions	\$8,915.45

Subtractions

Transfers	Date	Serial #	Destination	
	9-17		Funds Transfer To DDA Account 21007005	\$751.15
			Total subtractions	\$751.15

Fees and charges

Date		Quantity	Unit Charge	
9-9-14	Aug Analysis Service Chg	1	486.74	-\$486.74
	Fees and charges assessed this period			-\$486.74

See your Account Analysis statement for details.



August 30, 2014 through September 30, 2014

Account Number [REDACTED]

**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$6,072.50	
Deposits and Credits	21	\$659,067.64	
Withdrawals and Debits	3	\$14,324.25	
Checks Paid	38	\$546,017.05	
Ending Ledger Balance		\$104,798.84	

Deposits and Credits

Ledger Date	Description	Amount
09/04	Deposit	\$2,257.11
09/05	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/8611722236 Sound Shore Medical Center Ogb: Pnc Bank Philadelphia Ref:/Ins/Aba/031000053Pncbankphil Trn: 1083609248Ez YOUR REF: O/B PNCBANK PHIL	150,000.00
09/06	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/8611722228 Sound Shore Medical Center Ogb: Pnc Bank Philadelphia Ref:/Ins/Aba/031000053Pncbankphil Trn: 1082809248Ez YOUR REF: O/B PNCBANK PHIL	20,000.00
09/09	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 3686400252Jo YOUR REF: ATS OF 14/09/09	15,000.00
09/09	Book Transfer Credit B/O: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 3685200252Jo YOUR REF: ATS OF 14/09/09	8,000.00
09/09	Book Transfer Credit B/O: New Rochelle Medical Services New Rochelle NY 10801-5500 Trn: 3685300252Jo YOUR REF: ATS OF 14/09/09	6,000.00
09/09	Book Transfer Credit B/O: Sound Shore Physician Servicesnew Rochelle NY 10801-5503 Trn: 3691700252Jo YOUR REF: ATS OF 14/09/09	6,000.00
09/10	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 5703900253Jo YOUR REF: ATS OF 14/09/10	6,000.00
09/12	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/8611722228 Sound Shore Medical Center Ogb: Pnc Bank Philadelphia Ref:/Ins/Aba/031000053Pncbankphil Trn: 3526909255Ez YOUR REF: O/B PNCBANK PHIL	5,000.00
09/15	Deposit	43,827.68
09/17	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001034305777 Eed:140917 Ind ID:Ap0001608262 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 18 Documents\ Trn: 2604305777Tc	180.00
09/18	Deposit	9,103.76
09/18	Deposit	262.12
09/18	Deposit	74.95
09/19	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/8611722236 Sound Shore Medical Center Ogb: Pnc Bank Philadelphia Ref:/Ins/Aba/031000053Pncbankphil Trn: 8137709262Ez YOUR REF: O/B PNCBANK PHIL	100,000.00
09/19	Orig CO Name:Premier Inc Orig ID:3330054358 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012870762 Eed:140919 Ind ID:201409170000012 Ind Name:Montefiore New Rochell EDI Trn: 2622870752Tc	1,242.02



1104876040200000064



August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/23	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 1507800266Jo YOUR REF: ATS OF 14/09/23	15,000.00
09/23	Book Transfer Credit B/O: New Rochelle Medical Services New Rochelle NY 10801-5500 Trn: 1539600266Jo YOUR REF: ATS OF 14/09/23	15,000.00
09/23	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1538600266Jo YOUR REF: ATS OF 14/09/23	6,000.00
09/30	Chlps Credit Via: Citibank N.A./0008 B/O: Garfunkel Wild, PC. Iola 110215400 Ref: Nbnf=Sound Shore Medical Center New Rochelle NY 10801-5503/Ac-000000067017 Org=/004967605198 110215400 Ogb=Citibank NA Nybd Citicorp Dassn: 0510419 Trn: 9513900273Fc YOUR REF: O/B CITIBANK NYC	250,000.00
09/30	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001032356656 Eed:140930 Ind ID:Ap0002272506 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 12 Documents\ Trn: 2732356656Tc	120.00
Total		\$659,067.64

Withdrawals and Debits

Ledger Date	Description	Amount
09/09	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2208600252Jo YOUR REF: NONREF	\$500.00
09/15	Account Analysis Settlement Charge	3,824.25
09/24	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 6234100267Jo YOUR REF: NONREF	10,000.00
Total		\$14,324.25

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
5002116	09/05	\$1,487.50	7039216	09/09	\$16,971.91	7039234	09/22	\$3,300.00
5002117	09/05	\$3,666.48	7039217	09/05	\$3,328.00	7039235	09/29	\$12,479.65
7039193*	09/02	\$711.06	7039220*	09/08	\$880.00	7039236	09/29	\$79,827.69
7039198*	09/08	\$1,440.00	7039221	09/11	\$3,125.00	7039237	09/18	\$800.00
7039205*	09/08	\$76,244.72	7039223*	09/05	\$100.00	7039238	09/18	\$1,150.00
7039206	09/05	\$135.00	7039224	09/05	\$676.32	7039240*	09/30	\$90,000.00
7039207	09/08	\$901.76	7039226*	09/19	\$20,840.36	7039242*	09/18	\$2,797.34
7039208	09/08	\$54.43	7039227	09/16	\$1,894.75	7039243	09/24	\$1,000.00
7039209	09/04	\$10,484.97	7039228	09/24	\$7,200.00	7039244	09/19	\$574.60
7039210	09/05	\$1,086.50	7039229	09/18	\$20,000.00	7039246*	09/25	\$10,000.00
7039213*	09/09	\$13,600.00	7039230	09/17	\$23,079.75	7039247	09/29	\$2,115.53
7039214	09/11	\$26,106.00	7039232*	09/26	\$34,723.38	7039249*	09/30	\$670.00
7039215	09/08	\$60,261.90	7039233	09/22	\$12,303.45			
Total	38 check(s)							\$546,017.05

* Indicates gap in sequence



August 30, 2014 through September 30, 2014
Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/02	\$5,361.44	09/17	\$17,777.99
09/04	-\$2,866.42	09/18	\$2,471.48
09/05	\$156,654.78	09/19	\$82,298.54
09/08	\$16,871.97	09/22	\$66,695.09
09/09	\$20,800.06	09/23	\$102,695.09
09/10	\$26,800.06	09/24	\$84,495.09
09/11	-\$2,430.94	09/25	\$74,495.09
09/12	\$2,569.06	09/26	\$39,771.71
09/15	\$42,572.49	09/29	-\$54,651.16
09/16	\$40,677.74	09/30	\$104,798.84



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

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August 30, 2014 through September 30, 2014
Account Number [REDACTED]

Sound Shore Medical Center
of Westchester
General Fund

Stop Payment Renewal Notice (continued)

Account Number [REDACTED]

Bank Number [REDACTED]

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
—	0000163	12/28/2012	12/28/2014	5001805	
—	0000678	12/05/2013	12/05/2014	7037861	
—	0000679	12/05/2013	12/05/2014	7037832	

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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

**ALL
Patent
Acct**

BD106

1-2
210

DEPOSIT TICKET

SOUND SHORE MEDICAL
CENTER OF WESTCHESTER
16 GUION PL.
NEW ROCHELLE, NY 10801-5503



JPMorgan Chase Bank, N.A.
www.Chase.com

DATE **09/15/2014**
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
LIST CHECKS SINGLY OR ATTACH LIST
DOLLARS CENTS

CURRENCY

COIN

CHECK I.D.

\$ 4382768

PLEASE ENTER TOTAL HERE

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

BD106
DEPOSIT TICKET
SOUND SHORE MEDICAL
CENTER OF WESTCHESTER
16 GUION PL.
NEW ROCHELLE, NY 10801-5503

1-2
210

Patients

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 9-17-14
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
LIST CHECKS SINGLY OR ATTACH LIST

004

275.39**

30.00+

232.12+

002

262.12**

0.*

0.*

0.*

CURRENCY

COIN
CHECK I.D.

DOLLARS CENTS

262.12

\$

Vertical list of input boxes for currency, coin, and check I.D. with arrows pointing right.

\$

262.12

PLEASE ENTER TOTAL HERE

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

8D108

1-2
210

DEPOSIT TICKET

SOUND SHORE MEDICAL
CENTER OF WESTCHESTER
16 GUION PL.
NEW ROCHELLE, NY 10801-5503



JPMorgan Chase Bank, N.A.
www.Chase.com

*Patents
Acct*

DATE 9-17-14
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
LIST CHECKS SINGLY OR ATTACH LIST

DOLLARS CENTS

CURRENCY

COIN
CHECK I.D.

9103.76

Multiple empty check entry boxes with arrows pointing right.

\$

9103.76

\$

PLEASE ENTER TOTAL HERE

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

0.*

3,885.00+

107.00+

1,216.00+

3,895.76+

004

9,103.76*+

0.*

3,885.00+

107.00+

1,216.00+

3,895.76+

004

9,103.76*+

0.*

0.*



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 669764
San Antonio, TX 78265 -9754

August 30, 2014 through September 30, 2014
Account Number: 00000000000000000000

CUSTOMER SERVICE INFORMATION

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



00014290 DDA 802 211 27414 NNNNNNNNNN 1 00000000 60 0000
NEW ROCHELLE MEDICAL SERVICES PC
DIV OF OBSTETRICS & GYNECOLOGY
FINANCE DEPT BARBARA
NEW ROCHELLE MEDICAL SERVICES P C
16 GUION PL
NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,805.56
Deposits and Additions	2	15,201.67
Electronic Withdrawals	2	-21,000.00
Ending Balance	4	\$1,007.23

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/19	Deposit 552408975	\$7,739.73
09/19	Deposit 552408972	7,461.94
Total Deposits and Additions		\$15,201.67

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3685300252Jo	\$6,000.00
09/23	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1539600266Jo	15,000.00
Total Electronic Withdrawals		\$21,000.00

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



August 30, 2014 through September 30, 2014
Account Number [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
09/09	\$806.56
09/19	16,007.23
09/23	1,007.23



August 30, 2014 through September 30, 2014

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



1014290020200000062



August 30, 2014 through September 30, 2014
Account Number [REDACTED]

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 859754
San Antonio, TX 78285-9754

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

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



00012419 DDA 802 211 27414 NNNNNNNNNN 1 000000000 62 0000

NEW ROCHELLE MEDICAL SERVICES PC
FINANCE DEPT-BARBARA CROWLEY
NEW ROCHELLE MEDICAL SERVICES P C
16 GUION PL
NEW ROCHELLE NY 10801-5502



00124130191000000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18.76
Ending Balance	0	\$18.76

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



August 30, 2014 through September 30, 2014

Account Number XXXXXXXXXX

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 659754
 San Antonio, TX 78265 - 9754

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

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



00013653 DDA 802 211 27414 NNNNNNNNNNN 1 000000000 62 0000

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



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,766.82
Deposits and Additions	3	2,128.20
Electronic Withdrawals	2	- 6,035.00
Ending Balance	5	\$2,860.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/10	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875626864 Eed:140910 Ind ID:753239926 Ind Name:Sound Shore Physclan Trn*1*1Qg42527703*1411289245*000087 726\ Trn: 2525626864Tc	\$32.52
09/19	Deposit	1,511.35
09/19	Deposit	584.33
Total Deposits and Additions		\$2,128.20

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140903 CO Entry Descr:Fee Sec:CCD Trace#:021000020056676 Eed:140903 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2450056676Tc	\$35.00
09/09	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3691700252Jo	6,000.00
Total Electronic Withdrawals		\$6,035.00



August 30, 2014 through September 30, 2014
Account Number [REDACTED]

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$6,731.82
09/09	731.82
09/10	764.34
09/19	2,860.02



August 30, 2014 through September 30, 2014
 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





August 30, 2014 through September 30, 2014
Account Number [REDACTED]

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Corporate Business Account Statement



Account number: **[REDACTED]**

Page 1 of 2

Number of enclosures: 0

Tax ID Number: **[REDACTED]**

For the period **08/30/2014 to 09/30/2014**

002325



**SOUND SHORE MEDICAL CENTER #13-22840
OF WESTCHESTER
GOVERNMENT
DEBTOR IN POSSESSION
16 GUION PL
NEW ROCHELLE NY 10801-5503**

**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**

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
822,669.41	0.00	250,020.53	72,648.88

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
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	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	2	250,000.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	20.53
Total	3	250,020.53

Ledger Balance

Date	Ledger balance	Date	Ledger balance
08/30	322,669.41	09/19	72,669.41
09/05	172,669.41	09/30	72,648.88

Checks and Other Debits

Funds Transfers Out

2 transactions for a total of \$ 250,000.00

Date posted	Amount	Transaction description	Reference number
09/05	150,000.00	Fed Wire Out 015030	W015030 0905
09/19	100,000.00	Fed Wire Out 026498	W026498 0919

Other Debits

1 transaction for a total of \$ 20.53

Date posted	Amount	Transaction description	Reference number
09/30	20.53	Corporate Account Analysis Charge	0000000000000010912



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 08/30/2014 to 09/30/2014

002324



SOUND SHORE MEDICAL CENTER #13-22840
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
22,280.96	20,030.85	25,538.66	16,773.15

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	14	16,859.56
ACH Credits	5	3,171.29
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	19	20,030.85

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	2	25,000.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	538.66
Total	3	25,538.66

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/30	22,280.96	09/09	6,725.10	09/22	13,248.92
09/02	22,285.96	09/12	2,558.69	09/23	13,398.92
09/03	22,565.96	09/15	10,757.22	09/24	13,548.17
09/04	23,058.33	09/16	11,074.11	09/25	13,903.04
09/05	5,698.49	09/18	12,258.11	09/29	14,101.22
09/08	5,831.81	09/19	12,391.43	09/30	16,773.15

Deposits and Other Credits

National Lockbox

14 transactions for a total of \$ 16,859.56

Date posted	Amount	Transaction description	Reference number
09/02	5.00	Whls Lbx Dep 842728	017414658
09/03	280.00	Whls Lbx Dep 842728	017751749
09/04	492.37	Whls Lbx Dep 842728	017081454
09/05	569.10	Whls Lbx Dep 842728	017336923
09/09	893.29	Whls Lbx Dep 842728	017331759
09/15	8,198.53	Whls Lbx Dep 842728	017711646
09/16	316.89	Whls Lbx Dep 842728	017135335

National Lockbox continued on next page

PNDMLT01-JOB11754-N20-NNNNNN-002-004061



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 accounts(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 859754
San Antonio, TX 78285 - 9754

August 30, 2014 through September 30, 2014

Account Number [REDACTED]

Customer Service Information

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



00091541 WBS 802211 27414 NNNNNNNNNN 1 00000000 80 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		\$190.18	
Opening Collected Balance		\$190.18	
Deposits and Credits	1	\$500.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	1	\$339.66	
Ending Ledger Balance		\$350.52	
Ending Collected Balance		\$350.52	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/09		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2208600252Jo YOUR REF: ATS OF 14/09/09	\$500.00
Total			\$500.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
837879	09/08	\$339.66						
Total	1 check(s)							\$339.66

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.



August 30, 2014 through September 30, 2014

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>
09/08	-\$149.48	-\$149.48	09/09	\$350.52	\$350.52

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



August 30, 2014 through September 30, 2014
Account Number [REDACTED]

Sound Shore Medical Center of Westcheste
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Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number [REDACTED]

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
—	0000020	12/02/2010	12/02/2014	808135	\$866.85
—	0000021	12/07/2010	12/07/2014	21008	\$467.90
—	0000032	12/09/2011	12/09/2014	21939	\$19,112.89
—	0000033	12/13/2011	12/13/2014	818695	\$284.39
—	0000034	12/20/2011	12/20/2014	816096	\$199.01

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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

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