

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: 9/01/2013 -9/30/2013

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	MOR-2	YES	
Balance Sheet	MOR-3	YES	
Status of Post-petition Taxes	MOR-4	YES	
Copies of IRS Form 6123 or payment receipt		YES	
Copies of tax returns filed during reporting period		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.

Signature of Debtor

SYAN BUTTALA, INTERIM CFO

Printed Name of Debtor

10/28/13
Date

10/28/13
Date

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
SEPTEMBER 30, 2013 and PETITION DATE MAY 29, 2013

MOR #3

Case # 1322840

(in thousands of dollars)

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Assets			
Current assets			
Cash and cash equivalents	\$ 6,871	\$ 3,109	\$ 4,682
Investments			
Accounts receivable for services to patients, less allowance for uncollectible	26,673	29,567	32,489
Supplies, other receivables, and prepaid expenses	12,382	13,323	7,623
Due from third-party payors	7,035	11,469	14,325
Assets limited as to use	9	9	84
Total current assets	\$ 62,970	\$ 57,477	\$ 59,202
Assets limited as to use	1,722	1,717	2,798
Due from related entities	0	0	910
Deferred financing costs, net	0	0	0
Property, plant, and equipment, net	50,320	50,797	52,317
Beneficial interest in endowment trusts	16,314	16,167	16,167
Other long-term assets	11,837	11,842	11,862
Total assets	\$ 133,163	\$ 138,000	\$ 143,256
Liabilities and Net Assets (Deficit)			
Current liabilities			
Current portion of long term debt	\$ 43,824	\$ 41,287	\$ 32,092
Trade accounts payable	80,259	74,116	66,143
Accrued salaries, wages, and related items	4,360	3,682	5,382
Accrued profit-sharing plan	1,258	1,258	1,258
Accrued postretirement benefits	256	276	276
Accrued expenses and sundry liabilities	160	158	9,172
Current portion of estimated liability for self-insured losses	1,659	1,659	1,659
Due to third-party payors	18,314	18,268	19,378
Total current liabilities	150,090	140,714	135,360
Due to third-party payors	-	-	-
Due to related entities	-	-	-
Accrued postretirement benefits - less current portion	11,458	11,458	11,673
Estimated liability for self-insured losses - less current portion	27,359	29,314	22,891
Long term debt, net of current portion	33,502	33,696	32,179
Other long - term liabilities	961	941	434
Total Liabilities	223,370	216,123	202,537
Net assets (deficit)			
Unrestricted deficit- Pre-Petition	(76,567)	(76,567)	(76,683)
2011 and 2012 audit and other adjustments **	(10,787)	(3,510)	(1,976)
Unrestricted deficit- Post-Petition	(20,402)	(15,448)	-
Temporarily restricted	540	540	540
Permanently restricted	17,009	16,862	16,862
Total net assets (deficit)	(90,207)	(78,123)	(61,257)
Total liabilities and net assets (deficit)	\$ 133,163	\$ 138,000	\$ 141,280

NOTE:

* DEBTOR FILED FOR BANKRUPTCY ON MAY 29, 2013.

THE BOOK VALUE ON PETITION DATE IS AS OF MAY 31, 2013. THERE WAS ONLY A THREE DAYS VARIANCE TO MONTH END.

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

Balance Sheet Liabilities Break out:

	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Unsecured Debt *	130,272	127,491	134,659
Secured Debt *	76,671	74,160	64,539
Priority Debt *	3,339	3,339	3,339
Post Petition Liabilities:			
A/P Vendors and accruals from MOR #4	5,940	5,789	
Wages and Payroll tax payable from MOR #4	5,708	4,247	
Professional Fees from MOR #6	1,440	1,098	
Total Post-Petition liabilities	13,088	11,133	
Total Liabilities	223,370	216,123	202,537

* Subject to reconciliation.

	Actual 5/29-5/31	Actual June 1-JUNE 30	Actual July 1-July 31	Actual August 1-August 31	Actual September 1-September 30	TOTAL
Beginning Book Balance	\$ 1,206,000	\$ 1,987,743	\$ 2,481,303	\$ 2,001,996	\$ 1,914,865	\$ 1,206,000
Receipts from Operations						
Medicare	\$ 546,641	\$ 3,116,349	\$ 4,092,841	\$ 3,866,373	\$ 3,238,871	\$ 14,861,075
Medicaid	\$ 178,778	\$ 949,136	\$ 817,987	\$ 1,065,752	\$ 857,090	\$ 3,868,743
Commercial	\$ 606,149	\$ 4,601,612	\$ 5,744,443	\$ 5,609,598	\$ 5,089,849	\$ 21,651,652
Pool Receipts	\$ 7,012	\$ -	\$ -	\$ -	\$ 1,460,760	\$ 1,467,772
Self-Pay	\$ 1,627	\$ 36,270	\$ 99,170	\$ 84,790	\$ 55,193	\$ 277,050
Physicians & Clinics	\$ 26,056	\$ 360,692	\$ 441,785	\$ 422,861	\$ 365,925	\$ 1,617,319
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ 481,100	\$ 655,804	\$ 487,275	\$ 1,288,873	\$ 2,909,152
Total Receipts from Operations	\$ 1,386,204	\$ 9,345,159	\$ 11,852,130	\$ 11,536,649	\$ 12,352,561	\$ 46,652,764
Disbursements from Operations						
Payroll & Taxes	\$ 1,143,040	\$ 7,858,477	\$ 9,388,582	\$ 7,665,014	\$ 7,228,400	\$ 33,283,513
Contract Labor	\$ -	\$ 79,957	\$ 348,360	\$ 302,978	\$ 252,498	\$ 983,803
Benefits (Union)	\$ -	\$ 701,902	\$ 1,133,729	\$ 873,193	\$ 863,720	\$ 3,570,544
Benefits (Non-Union)	\$ 11,045	\$ 970,372	\$ 1,193,281	\$ 523,659	\$ 530,036	\$ 3,228,393
Supplies	\$ 48,311	\$ 1,597,964	\$ 1,808,700	\$ 1,945,038	\$ 1,888,328	\$ 7,224,341
Utilities	\$ -	\$ 621	\$ 63,036	\$ 120,451	\$ 376,657	\$ 560,765
Insurance	\$ -	\$ 1,414,527	\$ 109,689	\$ 561,616	\$ 35,787	\$ 2,121,619
Rent	\$ -	\$ -	\$ 23,831	\$ 25,023	\$ 23,831	\$ 72,685
AP Vendors	\$ (817,161)	\$ 1,417,369	\$ 1,383,526	\$ 2,180,609	\$ 1,477,938	\$ 5,642,276
Pool Disbursements	\$ -	\$ -	\$ 126,624	\$ 432,568	\$ 130,584	\$ 689,776
Secured Debt Payments	\$ -	\$ 96,185	\$ 96,185	\$ 96,185	\$ 96,185	\$ 384,741
Other	\$ 1,745	\$ 1,330	\$ 4,626	\$ 296,638	\$ 31,124	\$ 335,463
Total Disbursements from Operations	\$ 382,980	\$ 14,078,715	\$ 15,680,169	\$ 15,022,972	\$ 12,933,083	\$ 58,097,920
Net Cash From Operations	\$ 983,284	\$ (4,533,556)	\$ (3,828,039)	\$ (3,486,323)	\$ (580,522)	\$ (11,445,156)
Non-Recurring Receipts/(Disbursements)						
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ (50,000)	\$ -	\$ (181,750)	\$ (763,812)	\$ (447,462)	\$ (1,443,024)
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ (150,000)	\$ 647,409	\$ 818,600	\$ (416,000)	\$ 2,064,000	\$ 2,954,009
Total Non-Recurring Activity	\$ (200,000)	\$ 647,409	\$ 636,850	\$ (1,179,812)	\$ 1,606,538	\$ 1,510,985
Net Cash Flow	\$ 783,284	\$ (3,886,147)	\$ (3,191,189)	\$ (4,666,135)	\$ 1,026,016	\$ (9,934,171)
Net Financing Activities	\$ (2,042)	\$ 4,380,287	\$ 2,711,803	\$ 4,578,704	\$ 2,709,369	\$ 14,378,121
Ending Book Balance	\$ 1,987,243	\$ 2,481,383	\$ 2,001,996	\$ 1,914,565	\$ 5,649,950	\$ 5,649,950
Outstanding Checks	\$ -	\$ 1,771,322	\$ 491,779	\$ 1,202,582	\$ 462,465	\$ 462,465
Ending Bank Balance	\$ 1,987,243	\$ 4,252,705	\$ 2,493,775	\$ 3,117,147	\$ 6,112,415	\$ 6,112,415

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 582,980	\$ 14,078,715	\$ 15,861,919	\$ 16,202,784	\$ 13,380,545	\$ 60,106,944	\$ -
LESS INTERCOMPANY TRANSFERS	\$ (250,000)	\$ -	\$ 15,000	\$ (416,000)	\$ -	\$ (551,000)	\$ -
TOTAL DISBURSEMENTS	\$ 432,980	\$ 14,078,715	\$ 15,876,919	\$ 15,786,784	\$ 13,380,545	\$ 59,555,944	\$ -

MOUNT VERNON HOSPITAL

MOR #1
SEPTEMBER 1, 2013 -SEPT
CASE # 13-22841
Chapter 11

	Actual \$/ 29-5/31	Actual June 1-JUNE 30	Actual July 1-July 31	Actual August 1-August 31	Actual SEPTEMBER 1- SEPTEMBER 30	TOTAL
Beginning Book Balance	\$ 481,730	\$ 687,320	\$ 207,821	\$ 234,324	\$ 545,794	\$ 481,730
Receipts from Operations						
Medicare	\$ 26,014	\$ 1,261,343	\$ 1,354,874	\$ 1,120,652	\$ 983,460	\$ 4,746,343
Medicaid	\$ 238,260	\$ 997,652	\$ 681,423	\$ 985,297	\$ 450,854	\$ 3,353,486
Commercial	\$ 286,755	\$ 1,602,100	\$ 1,379,817	\$ 1,652,852	\$ 1,695,607	\$ 6,617,131
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ 2,391,422	\$ 2,391,422
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 26,926	\$ 760,212	\$ 887,312	\$ 974,423	\$ 481,680	\$ 3,130,552
Total Receipts from Operations	\$ 577,954	\$ 4,621,307	\$ 4,303,426	\$ 4,733,224	\$ 6,003,023	\$ 20,238,934
Disbursements from Operations						
Payroll & Taxes	\$ 478,300	\$ 3,065,094	\$ 3,576,111	\$ 3,543,012	\$ 3,121,766	\$ 13,784,283
Contract Labor	\$ -	\$ -	\$ 14,498	\$ 46,533	\$ 35,549	\$ 96,580
Benefits (Union)	\$ -	\$ 337,808	\$ 295,644	\$ 540,421	\$ 420,638	\$ 1,594,511
Benefits (Non-Union)	\$ 23,486	\$ 150,859	\$ 292,748	\$ 88,830	\$ 152,834	\$ 708,756
Supplies	\$ -	\$ 8,047	\$ -	\$ -	\$ -	\$ 8,047
Utilities	\$ -	\$ -	\$ 14,098	\$ 67,417	\$ 219,447	\$ 300,962
Insurance	\$ -	\$ -	\$ -	\$ 31,053	\$ -	\$ 31,053
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ 19,571	\$ 430,473	\$ 844,168	\$ 627,279	\$ 524,147	\$ 2,445,637
Pool Disbursements	\$ -	\$ -	\$ 58,676	\$ 145,295	\$ 39,185	\$ 243,156
Secured Debt Payments	\$ -	\$ 16,244	\$ -	\$ -	\$ -	\$ 16,244
Other	\$ 1,008	\$ 1,281	\$ 2,542	\$ 52	\$ -	\$ 4,883
Total Disbursements from Operatio	\$ 522,364	\$ 4,009,806	\$ 5,098,485	\$ 5,089,892	\$ 4,513,566	\$ 19,234,114
Net Cash From Operations	\$ 55,590	\$ 611,501	\$ (795,059)	\$ (356,668)	\$ 1,489,457	\$ 1,004,820
Non-Recurring Receipts/(Disbursements)						
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursement	\$ -	\$ -	\$ -	\$ (75,000)	\$ -	\$ (75,000)
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ 150,000	\$ (691,000)	\$ 986,800	\$ 1,680,000	\$ (1,093,000)	\$ 1,032,800
Total Non-Recurring Activity	\$ 150,000	\$ (691,000)	\$ 986,800	\$ 1,605,000	\$ (1,093,000)	\$ 957,800
Net Cash Flow	\$ 205,590	\$ (79,499)	\$ 191,741	\$ 1,248,332	\$ 396,457	\$ 1,962,620
Net Financing Activities	\$ -	\$ (400,000)	\$ (165,238)	\$ (986,862)	\$ (536,060)	\$ (2,038,160)
Ending Book Balance	\$ 687,320	\$ 207,821	\$ 234,324	\$ 545,794	\$ 406,191	\$ 406,191
Outstanding Checks	\$ -	\$ 246,089	\$ 342,968	\$ 304,514	\$ 128,533	\$ 128,533
Ending Bank Balance	\$ 687,320	\$ 453,910	\$ 577,292	\$ 850,308	\$ 534,724	\$ 534,724

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 522,364	\$ 4,700,806	\$ 5,098,485	\$ 5,164,892	\$ 5,606,566	\$ 21,093,114
LESS INTERCOMPANY TRANSFERS	\$ -	\$ (691,000)	\$ -	\$ -	\$ (1,093,000)	\$ (1,784,000)
TOTAL DISBURSEMENTS	\$ 522,364	\$ 4,009,806	\$ 5,098,485	\$ 5,164,892	\$ 4,513,566	\$ 19,309,114

HOWE AVENUE NURSING HOME, INC.

MOR #1
SEPTEMBER 1, 2013 - SEPTEMBER
CASE # 13-22842
Chapter 11

	Actual 5/29-5/31	Actual June 1 - JUNE 30	Actual July 1 - July 31	Actual August 1 - August 31	Actual SEPTEMBER 1 - SEPTEMBER 30	TOTAL
Beginning Book Balance	\$ (44,208)	\$ 206,361	\$ 68,149	\$ 280,086	\$ 150,235	\$ (44,208)
Receipts from Operations						
Medicare	\$ 1,105	\$ 485,472	\$ 456,237	\$ 181,906	\$ 90,953	\$ 1,215,673
Medicaid	\$ 165,658	\$ 685,338	\$ 699,075	\$ 1,003,571	\$ 857,837	\$ 3,411,479
Commercial	\$ 38,145	\$ 186,582	\$ 210,152	\$ 306,664	\$ 238,646	\$ 980,188
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 0	\$ 33,635	\$ 67,730	\$ 97,859	\$ 1,411	\$ 200,635
Total Receipts from Operations	\$ 204,908	\$ 1,391,027	\$ 1,433,194	\$ 1,590,000	\$ 1,188,847	\$ 5,807,975
Disbursements from Operations						
Payroll & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ 32,955	\$ -	\$ 32,955
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ 47	\$ 33,134	\$ 19,061	\$ 52,242
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ (45,674)	\$ 69,855	\$ 110,538	\$ 132,065	\$ 124,171	\$ 391,015
Pool Disbursements	\$ -	\$ -	\$ 61,088	\$ 110,629	\$ 55,379	\$ 227,096
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 12	\$ -	\$ 12	\$ -	\$ 12	\$ 96
Total Disbursements from Operations	\$ (45,662)	\$ 69,855	\$ 171,745	\$ 308,783	\$ 198,623	\$ 703,344
Net Cash From Operations	\$ 250,570	\$ 1,321,172	\$ 1,261,449	\$ 1,281,217	\$ 990,224	\$ 5,104,632
Non-Recurring Receipts/(Disbursements)						
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ (20,000)	\$ (1,840,400)	\$ (1,279,000)	\$ (1,000,000)	\$ (4,139,400)
Total Non-Recurring Activity	\$ -	\$ (20,000)	\$ (1,840,400)	\$ (1,279,000)	\$ (1,000,000)	\$ (4,139,400)
Net Cash Flow	\$ 250,570	\$ 1,301,172	\$ (578,951)	\$ 2,217	\$ (9,776)	\$ 965,232
Net Financing Activities	\$ -	\$ (1,439,388)	\$ 790,892	\$ (192,068)	\$ (352,038)	\$ (932,602)
Ending Book Balance	\$ 206,361	\$ 68,145	\$ 280,086	\$ 150,235	\$ (11,579)	\$ (11,579)
Outstanding Checks	\$ -	\$ 45,888	\$ 122,450	\$ (24,349)	\$ 39,270	\$ 39,270
Ending Bank Balance	\$ 206,361	\$ 114,033	\$ 402,536	\$ 125,886	\$ 27,691	\$ 27,691

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ (45,662)	\$ 69,855	\$ 2,012,145	\$ 1,587,783	\$ 1,198,623	\$ 4,842,744
LESS INTERCOMPANY TRANSFERS	\$ -	\$ (20,000)	\$ (1,840,400)	\$ (1,279,000)	\$ (1,000,000)	\$ (4,139,400)
TOTAL DISBURSEMENTS	\$ (45,662)	\$ 60,855	\$ 171,745	\$ 308,783	\$ 198,623	\$ 703,344

NRHMC SERVICES CORPORATION

MOR #1
SEPTEMBER 1, 2013 - SEPTEMBER 30, 2013
CASE # 13-22845
Chapter 11

	Actual 5/29-5/31	Actual June 1- JUNE 30	Actual July 1- July 31	Actual August 1- August 31	Actual SEPTEMBER 1- SEPTEMBER 30	TOTAL
Beginning Book Balance	\$ 59,411	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 59,411
Receipts from Operations						
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ 24,866	\$ 10,510	\$ 3,742	\$ 10,855	\$ 49,972
Total Receipts from Operations	\$ -	\$ 24,866	\$ 10,510	\$ 3,742	\$ 10,855	\$ 49,972
Disbursements from Operations						
Payroll & Taxes	\$ -	\$ 80,312	\$ 59,416	\$ 35,948	\$ 38,504	\$ 214,180
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 1,705	\$ 2,683	\$ 4,069	\$ -	\$ -	\$ 8,457
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ 137	\$ 4,937	\$ 367	\$ 5,441
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Operations	\$ 1,705	\$ 82,995	\$ 63,622	\$ 40,885	\$ 38,871	\$ 228,078
Net Cash From Operations	\$ (1,705)	\$ (58,134)	\$ (53,112)	\$ (37,143)	\$ (28,016)	\$ (178,107)
Non-Recurring Receipts/(Disbursements)						
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ 63,591	\$ 20,000	\$ 15,000	\$ 39,000	\$ 137,591
Total Non-Recurring Activity	\$ -	\$ 63,591	\$ 20,000	\$ 15,000	\$ 39,000	\$ 137,591
Net Cash Flow	\$ (1,705)	\$ 5,457	\$ (33,112)	\$ (22,143)	\$ 10,984	\$ (40,516)
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 18,896
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ 57,706	\$ 63,167	\$ 30,055	\$ 7,912	\$ 18,896	\$ 18,896

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 1,705	\$ 82,995	\$ 63,622	\$ 40,885	\$ 38,871	\$ 228,078
LESS INTERCOMPANY TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,705	\$ 82,995	\$ 63,622	\$ 40,885	\$ 38,871	\$ 228,078

NEW ROCHELLE SOUND SHORE HOUSING LLC

MOR #1
 SEPTEMBER 1, 2013 - SEPTEMBER 30, 2013
 CASE # 13-22846
 Chapter 11

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

NOTE: NO DISBURSEMENTS

The M.V.H Corporation

MDR #1
SEPTEMBER 1, 2013 -SEPTEMBER 30,
CASE # 13-22843
Chapter 11

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

NOTE: NO DISBURSEMENTS

SOUND SHORE HEALTH SYSTEM, INC

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

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

NOTE: NO DISBURSEMENTS

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

**MOR #2
Case # 13-22840
5/29/2013-9/30/2013**

	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 9/01/2013-9/30/2013	Total Post-petition 5/29/2013-9/30/2013
Operating revenue									
Net patient service revenue	\$9,928	\$4,777	\$1,424	\$0	\$0	\$0	\$0	16,129	66,298
Other revenue	\$610	\$248	\$14	\$53	\$60	\$0	\$0	985	6,414
Net assets released for operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0
Total operating revenue	\$10,538	\$5,025	\$1,438	\$53	\$60	\$0	\$0	17,114	72,712
Operating expenses									
Salaries and wages	\$6,377	\$3,117	\$790	\$37	\$0	\$0	\$0	10,321	43,084
Employee benefits	\$1,896	\$681	\$249	\$8	\$0	\$0	\$0	2,834	13,555
Supplies and other	\$4,475	\$1,880	\$406	\$55	\$27	\$0	\$0	6,843	27,270
Insurance	\$564	\$139	\$12	\$0	\$0	\$0	\$0	715	3,187
Interest	\$401	\$60	\$69	\$0	\$0	\$0	\$0	530	2,055
Depreciation and amortization	\$539	\$213	\$28	\$3	\$0	\$0	\$0	783	3,223
Provision for bad debts	\$0	\$0	\$0	\$17	\$60	\$0	\$0	77	311
Total operating expenses	\$14,252	\$6,090	\$1,554	\$120	\$87	\$0	\$0	22,103	92,684
Excess (deficiency) of revenues over expenses	(3,714)	(1,065)	(116)	(67)	(27)	0	0	(4,969)	(19,972)
Other changes in unrestricted net assets (deficit)									
Change in postretirement benefits	0	0	0	0	0	0	0	0	0
Heal award	0	0	0	0	0	0	0	0	0
Restructuring	0	0	(34)	0	0	0	0	(34)	(836)
Net one time items	0	0	0	0	0	0	0	0	(133)
Gain on sale of an asset	0	0	0	0	0	0	0	0	358
Contribution income	0	0	0	0	0	0	0	0	0
Trust income	35	0	0	0	0	0	0	35	143
Income from investments	34	0	0	0	0	0	0	34	38
Net assets released from restriction (increase) decrease in deficiency	0	0	0	0	0	0	0	0	0
Net assets released from restriction (increase) decrease in deficiency in unrestricted net assets	(3,645)	(1,065)	(150)	(67)	(27)	0	0	(4,954)	(20,402)

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
As of September 30, 2013

MOR #3
Case # 1322840

	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 Sound Shore M.V.H. Corporation	Sound Shore Health System	Total	Reclassifications and Eliminations	2013
Assets										
Current assets										
Cash and cash equivalents	\$ 6,165	\$ 672	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ 6,871	\$ -	\$ 6,871
Investments	-	-	-	-	-	-	-	0	-	-
Accounts receivable for service to patients, Supplies, other receivables, and prepaid	15,620	8,741	2,312	-	-	-	-	26,673	-	26,673
Due from third-party payors	8,390	852	154	75	44	-	-	9,515	2,867	12,382
Due from affiliated entities, net	4,531	1,915	589	-	-	-	-	7,035	-	7,035
Assets limited as to use	968	394	995	372	6,817	-	-	9,546	(9,546)	-
Total current assets	35,674	12,583	4,084	447	6,861	-	-	59,649	(6,679)	52,970
Assets limited as to use	479	864	379	-	-	-	-	1,722	-	1,722
Due from related entities	-	-	-	-	-	-	-	0	-	-
Deferred financing cost, net	-	-	-	-	-	-	-	0	-	-
Property, plant and equipment, net	34,279	13,839	2,124	78	-	-	-	50,320	-	50,320
Beneficial interest in endowment trusts	16,314	-	-	-	-	-	-	16,314	-	16,314
Other long-term assets	11,659	178	-	-	-	-	-	11,837	-	11,837
Total assets	\$ 98,405	\$ 27,464	\$ 6,587	\$ 525	\$ 6,861	\$ -	\$ -	\$ 139,842	\$ (6,679)	\$ 133,163

SOUND SHORE MEDICAL CENTER AND AFFILIATES
SECURED DEBT BREAKOUT

MOR #3
Case # 1322840

HOWE NURSING HOME	Petition Date	SEPTEMBER 30, 2013 f/s	AUGUST 31, 2013 f/s	Increase/(Decrease)
D & D Elevator	30,823	30,823	30,823	-
Dormitory Authority	-	-	-	-
MID CAP	5,780,000	5,639,333	5,662,667	(23,334)
MID CAP	1,200,000	908,878	859,642	(50,766)
Total	7,010,823	6,579,032	6,653,132	(74,100)

MT VERNON	Petition Date	SEPTEMBER 30, 2013 f/s	AUGUST 31, 2013 f/s	Increase/(Decrease)
1199	494,000	494,000	494,000	-
1199	4,156,460	4,156,460	4,156,460	-
Office of the Comptroller	9,768	9,768	9,768	-
D & D Elevator	50,302	50,302	50,302	-
Dormitory Authority	900,000	900,000	900,000	-
Edgewood	98,111	98,111	98,111	-
Elite	65,368	65,368	65,368	-
Hudson Valley	702,790	670,897	670,897	-
MID CAP	-	4,035,996	4,055,438	(19,442)
JD	16,473	16,473	16,473	-
National Healing	200,000	200,000	200,000	-
NYS Dept of Labor	116,192	116,192	116,192	-
PBGC	4,032,494	4,032,494	4,032,494	-
Robertson Enterprise	94	94	94	-
Stanhard	4,995	4,995	4,995	-
Total	10,847,042	14,851,145	14,870,587	(19,442)

M.V. H Corp	Petition Date	SEPTEMBER 30, 2013 f/s	AUGUST 31, 2013 f/s	Increase/(Decrease)
Roosevelt Parking Garage	42,731	42,731	42,731	-

Sound Shore Medical	Petition Date	SEPTEMBER 30, 2013 f/s	AUGUST 31, 2013 f/s	Increase/(Decrease)
1199	908,000	908,000	908,000	-
1199	6,083,497	6,083,497	6,083,497	-
D & D	525,880	525,880	525,880	-
Dormitory Authority	5,000,000	5,000,000	5,000,000	-
Dormitory Authority	2,000,000	2,000,000	2,000,000	-
Graybar	17,459	17,459	17,459	-
MID CAP	16,200,000	14,862,371	12,332,781	2,529,590
MONTEFIORE TERM LOAN	-	10,075,000	10,000,000	75,000
NYS Dept of Labor	21,800	21,800	21,800	-
Omega	138,742	138,742	138,742	-
PBGC	5,763,202	5,763,202	5,763,202	-
Penn Mutual	1,000,000	1,000,000	1,000,000	-
Sun - Life	8,980,000	8,801,992	8,801,992	-
Total	46,638,579	55,197,942	52,593,352	2,604,590

Total Secured Debt*	64,539,176	76,670,851	74,169,803	2,511,048
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* Subject to reconciliation by Debtors and Debtor Council.

MOR #3
Case # 1322840

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
As of September 30, 2013

	Sound Shore Medical Center of Westchester	The Mount Vernon Hospital	Howe Ave. Nursing Home, Inc.	Sound Shore Physician Services P.C.	NRHMC Services Corp.	New Rochelle Sound Shore Housing LLC	The R.Y.H. Corporation	Sound Shore Health System	Total	Reclassifications and Eliminations	September 30, 2013
Liabilities and Net Assets											
Current liabilities											
Current portion of long-term debt	\$ 35,317	\$ 7,599	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,824	\$ -	\$ 43,824
Trade accounts payable	64,463	13,188	2,375	-	253	-	-	-	80,259	-	80,259
Accrued salaries, wages and related items	2,754	1,117	498	-	-	-	-	-	4,359	-	4,359
Accrued profit-sharing plan	1,258	-	-	-	-	-	-	-	1,258	-	1,258
Accrued postretirement benefits	256	-	-	-	145	15	-	-	256	-	256
Accrued expenses and sundry liabilities	-	-	-	-	-	-	-	-	160	-	160
Current portion of estimated liability for self-insured losses	748	911	-	-	-	-	-	-	1,659	-	1,659
Due to third-party payors	10,290	8,024	-	-	-	-	-	-	18,314	-	18,314
Due to affiliates	-	2,248	1,738	-	4,953	-	-	-	8,939	(8,939)	-
Total current liabilities	115,086	33,066	5,510	-	5,351	15	-	-	159,028	(8,939)	150,089
Due to third-party payors	-	-	-	-	-	-	-	-	-	-	-
Due to related entities	4,374	7,084	-	-	-	-	-	-	11,458	-	11,458
Accrued postretirement benefits - less current portion	-	-	-	-	-	-	-	-	-	-	-
Estimated liability for self-insured losses - less current portion	15,831	11,728	-	-	-	-	-	-	27,559	-	27,559
Long-term debt - less current portion	27,097	766	5,639	-	-	-	-	-	33,502	-	33,502
Other long-term liabilities	378	593	20	-	-	-	-	-	991	-	991
Total liabilities	182,566	53,207	11,169	-	5,351	15	-	-	232,308	(8,939)	223,369
Net assets (deficiency)											
Unrestricted deficiency	(80,849)	(26,604)	(4,592)	-	(4,826)	6,846	-	-	\$(110,016)	2,259	(107,756)
Temporarily restricted	374	166	-	-	-	-	-	-	540	-	540
Permanently restricted	18,314	695	-	-	-	-	-	-	17,009	-	17,009
Total net assets (deficiency)	(84,161)	(25,743)	(4,592)	-	(4,826)	6,846	-	-	(92,468)	2,259	(90,207)
Total liabilities and net assets	\$ 98,405	\$ 27,464	\$ 6,587	\$ -	\$ 525	\$ 6,861	\$ -	\$ -	\$ 139,842	\$ (6,680)	\$ 133,162

MOUNT VERNON
A/P AGING
AS OF SEPTEMBER 30, 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	0-30	30-60	60-90	TOTAL
NAT'L BENEFIT FUND	1 POST 1199BENEFIT FUN	7/1/2013			3,107.78	3107.78
DISTRICT CENTRAL STATION	1 POST-0009513-IN	7/1/2013			720.00	720
HEALTHSTREAM INC	1 POST-018120	7/28/2013			2,272.50	2272.5
GROSS & EDELSTEIN, LLP	1 POST-1	9/30/2013	6,819.19			6819.19
CAREFUSION SOLUTIONS, LLC	1 POST-1000459146-8	10/4/2013	923.20			923.2
ALLSCRIPTS HEALTHCARE, LLC	1 POST-10140771	6/29/2013			4,780.26	4780.26
ALLSCRIPTS HEALTHCARE, LLC	1 POST-10141156	7/18/2013			14,097.40	14097.4
AMERICAN ARBITRATION ASSOC.INC	1 POST-10491364	6/29/2013			250.00	250
AMERICAN ARBITRATION ASSOC.INC	1 POST-10491364	6/29/2013			250.00	250
AMERICAN ARBITRATION ASSOC.INC	1 POST-10501857	7/21/2013			250.00	250
AMERICAN ARBITRATION ASSOC.INC	1 POST-10501857	7/21/2013			250.00	250
1199 CHILD CARE FUND	1 POST-1199 CHILD CARE	7/1/2013			57.81	57.81
JOB SECURITY FUND	1 POST-1199 JOB SECURIT	7/1/2013			28.90	28.9
NAT'L PENSION FUND	1 POST-1199 PENSION FU	7/1/2013			1,365.44	1365.44
1199 TRAINING & UPGRADING	1 POST-1199 TRAIN&UPG	7/1/2013			57.81	57.81
OVAG INTERNATIONAL AG	1 POST-1223901-2013	8/30/2013		2,130.85		2130.85
EMPRESS AMBULANCE SERV	1 POST-13-40490	8/16/2013		202.65		202.65
EMPRESS AMBULANCE SERV	1 POST-13-42945-L.WILSC	9/19/2013		390.30		390.3
EMPRESS AMBULANCE SERV	1 POST-13-42965-LAWSO	9/19/2013		227.68		227.68
EMPRESS AMBULANCE SERV	1 POST-13-43985	9/2/2013		247.20		247.2
EMPRESS AMBULANCE SERV	1 POST-13-44175	9/3/2013		175.10		175.1
EMPRESS AMBULANCE SERV	1 POST-13-46626	9/15/2013		247.20		247.2
EMPRESS AMBULANCE SERV	1 POST-13-46966	9/16/2013		133.90		133.9
EMPRESS AMBULANCE SERV	1 POST-13-48118	9/22/2013		195.70		195.7
BROADVIEW NETWORKS	1 POST-15153675	9/30/2013	7,597.75			7597.75
BROADVIEW NETWORKS	1 POST-15154104	9/30/2013	660.88			660.88
BROADVIEW NETWORKS	1 POST-15160374	9/30/2013	151.90			151.9
BROADVIEW NETWORKS	1 POST-15197853	9/30/2013	52.64			52.64
BROADVIEW NETWORKS	1 POST-15206121	9/30/2013	151.90			151.9
CABLEVISION LIGHTPATH, INC.	1 POST-15684947	9/30/2013	4,784.72			4784.72
CABLEVISION LIGHTPATH, INC.	1 POST-15806943	9/30/2013	4,760.50			4760.5
CABLEVISION LIGHTPATH, INC.	1 POST-15806944	9/30/2013	8,840.74			8840.74
JB & E AUTO SERVICE INC.	1 POST-16481	9/12/2013	90.04			90.04
JB & E AUTO SERVICE INC.	1 POST-16482	8/31/2013		1,074.18		1074.18
GUTTRIDGE & CAMBARERI,P.C.	1 POST-17317	7/13/2013			925.00	925
GUTTRIDGE & CAMBARERI,P.C.	1 POST-17318	9/27/2013	1,017.50			1017.5
BLUEMARK, LLC	1 POST-17441	9/27/2013	475.00			475
BLUEMARK, LLC	1 POST-17458	9/27/2013	475.00			475
ESOLUTIONS INC	1 POST-200211954	9/27/2013	598.70			598.7
ESOLUTIONS INC	1 POST-200211955	9/27/2013	1,252.50			1252.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-201645	8/17/2013		15.03		15.03
BARTLETT, MCDONOUGH, BASTONE	1 POST-201646	8/17/2013		0.66		0.66
BARTLETT, MCDONOUGH, BASTONE	1 POST-201647	8/17/2013		1,183.34		1183.34
BARTLETT, MCDONOUGH, BASTONE	1 POST-201648	8/17/2013		658.39		658.39
BARTLETT, MCDONOUGH, BASTONE	1 POST-201649	8/17/2013		0.92		0.92
BARTLETT, MCDONOUGH, BASTONE	1 POST-201650	8/17/2013		53.88		53.88
BARTLETT, MCDONOUGH, BASTONE	1 POST-201651	8/17/2013		0.66		0.66
BARTLETT, MCDONOUGH, BASTONE	1 POST-201652	8/17/2013		47.33		47.33
BARTLETT, MCDONOUGH, BASTONE	1 POST-201653	8/17/2013		2.04		2.04
BARTLETT, MCDONOUGH, BASTONE	1 POST-201654	8/17/2013		0.37		0.37
BARTLETT, MCDONOUGH, BASTONE	1 POST-201655	8/17/2013		39.48		39.48
BARTLETT, MCDONOUGH, BASTONE	1 POST-201656	8/17/2013		53.42		53.42
BARTLETT, MCDONOUGH, BASTONE	1 POST-201657	8/17/2013		46.30		46.3
BARTLETT, MCDONOUGH, BASTONE	1 POST-201658	8/17/2013		1.38		1.38
BARTLETT, MCDONOUGH, BASTONE	1 POST-201659	8/17/2013		1.38		1.38
BARTLETT, MCDONOUGH, BASTONE	1 POST-201660	8/17/2013		23.50		23.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-201661	8/17/2013		7.38		7.38
BARTLETT, MCDONOUGH, BASTONE	1 POST-201662	8/17/2013		6.92		6.92
BARTLETT, MCDONOUGH, BASTONE	1 POST-201663	8/17/2013		0.66		0.66
BARTLETT, MCDONOUGH, BASTONE	1 POST-201664	8/17/2013		1.32		1.32

MOUNT VERNON
A/P AGING
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POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	0-30	30-60	60-90	TOTAL
BARTLETT, MCDONOUGH, BASTONE	1 POST-201665	8/17/2013		1.98		1.98
BARTLETT, MCDONOUGH, BASTONE	1 POST-201666	8/17/2013		35.66		35.66
BARTLETT, MCDONOUGH, BASTONE	1 POST-201667	8/17/2013		3.00		3
BARTLETT, MCDONOUGH, BASTONE	1 POST-201668	8/17/2013		1.38		1.38
BARTLETT, MCDONOUGH, BASTONE	1 POST-202566	9/20/2013	17.50			17.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-202567	9/20/2013	52.50			52.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-202568	9/20/2013	87.50			87.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-202569	9/20/2013	35.00			35
BARTLETT, MCDONOUGH, BASTONE	1 POST-202570	9/20/2013	6.00			6
BARTLETT, MCDONOUGH, BASTONE	1 POST-202571	9/20/2013	17.50			17.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-202572	9/20/2013	122.50			122.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-202573	9/20/2013	760.44			760.44
* Third Party Patient Refunds	1 POST-2031640	7/29/2013			1,098.76	1098.76
BARTLETT, MCDONOUGH, BASTONE	1 POST-203232	9/20/2013	35.00			35
BARTLETT, MCDONOUGH, BASTONE	1 POST-203233	9/20/2013	41.00			41
BARTLETT, MCDONOUGH, BASTONE	1 POST-203234	9/20/2013	140.96			140.96
BARTLETT, MCDONOUGH, BASTONE	1 POST-203235	9/20/2013	6.00			6
BARTLETT, MCDONOUGH, BASTONE	1 POST-203236	9/20/2013	227.50			227.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-203237	9/20/2013	70.46			70.46
BARTLETT, MCDONOUGH, BASTONE	1 POST-203238	9/20/2013	52.50			52.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-203239	9/20/2013	52.50			52.5
BARTLETT, MCDONOUGH, BASTONE	1 POST-203240	9/20/2013	71.96			71.96
BARTLETT, MCDONOUGH, BASTONE	1 POST-203241	9/20/2013	141.96			141.96
BARTLETT, MCDONOUGH, BASTONE	1 POST-203242	9/20/2013	70.00			70
* Patient Refunds	1 POST-2098356	9/2/2013	291.12			291.12
THE JOINT COMMISSION	1 POST-219-023	8/31/2013		1,917.00		1917
FEDERAL EXPRESS CORP	1 POST-239497284	9/30/3013	226.10			226.1
FEDERAL EXPRESS CORP	1 POST-240988227	9/24/2013	216.34			216.34
CYRACOM, LLC	1 POST-258955	7/30/2013			508.95	508.95
CARDONE RECORD SERVICES INC	1 POST-27914	9/30/3013	1,817.57			1817.57
CARDONE RECORD SERVICES INC	1 POST-27915	9/30/3013	419.72			419.72
CARDONE RECORD SERVICES INC	1 POST-27916	9/30/3013	230.66			230.66
CARDONE RECORD SERVICES INC	1 POST-27917	9/30/3013	17.11			17.11
CARDONE RECORD SERVICES INC	1 POST-27918	9/30/3013	92.34			92.34
SYSO METRO NEW YORK, LLC	1 POST-305300652	6/29/2013			2,193.28	2193.28
HUDSON WEST. RADIO	1 POST-30770	8/28/2013			4,000.00	4000
NYS DEPT HEALTH SPARCS 12237	1 POST-3641	9/5/2013	2,390.87			2390.87
NEW YORK BLOOD CENTER	1 POST-3800003003	9/24/2013	(253.00)			-253
NEW YORK BLOOD CENTER	1 POST-3800003042	9/30/2013	(58.00)			-58
ALLSCRIPTS HEALTHCARE, LLC	1 POST-4000000671	9/28/2013	74,094.01			74094.01
BAXTER I.V. SYSTEMS DIV	1 POST-41320253	10/2/2013	(76.38)			-76.38
AUTOMATIC DATA PROCESSING	1 POST-423027999	8/4/2013		2,303.20		2303.2
AUTOMATIC DATA PROCESSING	1 POST-423248643	8/11/2013		85.75		85.75
AUTOMATIC DATA PROCESSING	1 POST-423248644	8/11/2013		659.41		659.41
AUTOMATIC DATA PROCESSING	1 POST-423513124	8/18/2013		2,225.90		2225.9
AUTOMATIC DATA PROCESSING	1 POST-423513125	8/18/2013		9.00		9
AUTOMATIC DATA PROCESSING	1 POST-423821224	8/25/2013		508.86		508.86
AUTOMATIC DATA PROCESSING	1 POST-424099125	9/1/2013	2,356.55			2356.55
AUTOMATIC DATA PROCESSING	1 POST-424289823	9/8/2013	565.44			565.44
AUTOMATIC DATA PROCESSING	1 POST-424537400	9/15/2013	2,147.90			2147.9
AUTOMATIC DATA PROCESSING	1 POST-424788221	9/22/2013	57.00			57
AUTOMATIC DATA PROCESSING	1 POST-424788222	9/22/2013	517.86			517.86
AUTOMATIC DATA PROCESSING	1 POST-425125433	9/29/2013	2,429.35			2429.35
AUTOMATIC DATA PROCESSING	1 POST-425125434	9/29/2013	35.00			35
PROFESSIONAL CLAIMS BUREAU INC	1 POST-43267	6/30/2013			531.98	531.98
PROFESSIONAL CLAIMS BUREAU INC	1 POST-43267A	6/30/2013			(1,586.89)	-1586.89
NEXTEL COMMUNICATIONS	1 POST-516246123-126	9/29/2013	489.76			489.76
NEXTEL COMMUNICATIONS	1 POST-516246123-127	9/8/2013	226.17			226.17
NEXTEL COMMUNICATIONS	1 POST-516246123-128	9/29/2013	123.25			123.25
AMERISOURCEBERGEN DRUG CORP.	1 POST-562289311	9/29/2013	(133.04)			-133.04

MOUNT VERNON
A/P AGING
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POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	0-30	30-60	60-90	TOTAL
CON EDISON.	1 POST-59000225950001	9/1/2013	76,390.82			76390.82
CON EDISON.	1 POST-59000225955001	9/1/2013	1,514.54			1514.54
MED ALLIES	1 POST-6490	7/31/2013			300.00	300
MED ALLIES	1 POST-6510	7/31/2013			1,220.68	1220.68
MED ALLIES	1 POST-6706	9/29/2013	520.00			520
RELAYHEALTH	1 POST-7002435675	9/29/2013	6,403.23			6403.23
AMERISOURCEBERGEN DRUG CORP.	1 POST-717070657	9/29/2013	313.24			313.24
AMERISOURCEBERGEN DRUG CORP.	1 POST-719110040	9/26/2013	30.12			30.12
AMERISOURCEBERGEN DRUG CORP.	1 POST-719110231	9/26/2013	2,076.63			2076.63
AMERISOURCEBERGEN DRUG CORP.	1 POST-719179794	9/26/2013	83.80			83.8
AMERISOURCEBERGEN DRUG CORP.	1 POST-719179795	9/26/2013	4,404.96			4404.96
AMERISOURCEBERGEN DRUG CORP.	1 POST-719222843	9/27/2013	23.04			23.04
AMERISOURCEBERGEN DRUG CORP.	1 POST-719222844	9/27/2013	6,548.09			6548.09
AMERISOURCEBERGEN DRUG CORP.	1 POST-719290408	9/28/2013	45.68			45.68
AMERISOURCEBERGEN DRUG CORP.	1 POST-719290409	9/28/2013	2,399.81			2399.81
AMERISOURCEBERGEN DRUG CORP.	1 POST-719290563	9/28/2013	1,915.27			1915.27
AMERISOURCEBERGEN DRUG CORP.	1 POST-719416122	9/29/2013	2,416.38			2416.38
AMERISOURCEBERGEN DRUG CORP.	1 POST-719465604	9/29/2013	306.60			306.6
AMERISOURCEBERGEN DRUG CORP.	1 POST-719465663	9/29/2013	18.71			18.71
AMERISOURCEBERGEN DRUG CORP.	1 POST-719465664	9/29/2013	4,340.77			4340.77
AMERISOURCEBERGEN DRUG CORP.	1 POST-719555780	9/29/2013	11.44			11.44
AMERISOURCEBERGEN DRUG CORP.	1 POST-719556123	9/29/2013	1,442.53			1442.53
AMERISOURCEBERGEN DRUG CORP.	1 POST-719556151	9/29/2013	8,299.95			8299.95
AMERISOURCEBERGEN DRUG CORP.	1 POST-719609256	9/29/2013	820.73			820.73
AMERISOURCEBERGEN DRUG CORP.	1 POST-719619883	9/29/2013	1,438.07			1438.07
AMERISOURCEBERGEN DRUG CORP.	1 POST-719630007	9/29/2013	87.09			87.09
AMERISOURCEBERGEN DRUG CORP.	1 POST-719630008	9/29/2013	128.21			128.21
AMERISOURCEBERGEN DRUG CORP.	1 POST-719630009	9/29/2013	7,331.52			7331.52
AMERISOURCEBERGEN DRUG CORP.	1 POST-719630057	9/29/2013	3,248.36			3248.36
AMERISOURCEBERGEN DRUG CORP.	1 POST-719696356	9/29/2013	2,323.98			2323.98
AMERISOURCEBERGEN DRUG CORP.	1 POST-719696701	9/29/2013	3,249.33			3249.33
AMERISOURCEBERGEN DRUG CORP.	1 POST-719729168	9/29/2013	173.74			173.74
CLIFTON BUDD & DEMARIA, LLP	1 POST-72816	7/18/2013			2,497.27	2497.27
CLIFTON BUDD & DEMARIA, LLP	1 POST-72893	7/18/2013			165.00	165
CLIFTON BUDD & DEMARIA, LLP	1 POST-72916	7/31/2013			9,379.58	9379.58
PHOENIX MEDCOM INC.	1 POST-7304PM	9/30/2013	331.43			331.43
DEAF-TALK, LLC	1 POST-77884	7/1/2013			315.00	315
AMERISOURCEBERGEN DRUG CORP.	1 POST-790553446	10/2/2013	708.06			708.06
AMERISOURCEBERGEN DRUG CORP.	1 POST-790632809	9/25/2013	927.05			927.05
AMERISOURCEBERGEN DRUG CORP.	1 POST-790641289	10/3/2013	1,530.00			1530
SLEEP SERVICES OF AMERICA	1 POST-8012013	8/10/2013			4,000.00	4000
PREFERRED BUSINESS INC.	1 POST-85476	9/21/2013			45.00	45
PREFERRED BUSINESS INC.	1 POST-85812	9/24/2013	10.00			10
VERIZON	1 POST-91466409553156	9/24/2013	37.46			37.46
VERIZON	1 POST-91466453139446	8/24/2013			74.12	74.12
VERIZON	1 POST-91466453139446	9/24/2013	74.94			74.94
VERIZON	1 POST-91469918658136	9/6/2013	46.24			46.24
VERIZON	1 POST-91469918658136	10/7/2013	45.36			45.36
VERIZON	1 POST-91469952354656	8/6/2013	182.17			182.17
VERIZON	1 POST-91469952354656	9/6/2013	188.11			188.11
VERIZON	1 POST-91469952354656	10/7/2013	187.56			187.56
VERIZON	1 POST-91469956476886	8/6/2013			36.38	36.38
VERIZON	1 POST-91469956476886	9/6/2013			37.46	37.46
VERIZON	1 POST-91469956476886	10/7/2013			37.46	37.46
FISHER HEALTHCARE	1 POST-9326513	8/10/2013			(96.08)	-96.08
VERIZON WIRELESS	1 POST-9706551215	7/15/2013			978.75	978.75
VERIZON WIRELESS	1 POST-9709619227	9/20/2013	2,156.57			2156.57
VERIZON WIRELESS	1 POST-9709904264	9/14/2013	950.33			950.33
VERIZON WIRELESS	1 POST-9711289473	9/29/2013	2,081.40			2081.4
VERIZON WIRELESS	1 POST-9711583144	9/29/2013	932.61			932.61

MOUNT VERNON
A/P AGING
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POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	0-30	30-60	60-90	TOTAL
SCHORN, CLAUD VON	1 POST-CONFERENCE	9/29/2013	170.00			170
FREEDOM MEDICAL INC.	1 POST-CREDIT8773	9/29/2013	(66.00)			-66
NEW YORK BLOOD CENTER	1 POST-FC-0010200	7/30/2013			5,792.04	5792.04
VERIZON (4820)	1 POST-M551397573-131	7/25/2013			460.94	460.94
VERIZON (4820)	1 POST-M551397573-132	8/24/2013			463.40	463.4
VERIZON (4820)	1 POST-M551397573-132	9/24/2013			464.83	464.83
NYSNA PENSION PLAN	1 POST-MAY 31 2013 CRE	6/30/2013			(6,137.67)	-6137.67
TRANSCARE NY INC DBA TRANSCARE	1 POST-MET009633142	9/13/2013	289.50			289.5
MIRAMED REVENUE GROUP LLC	1 POST-MV06/13	9/29/2013	1,139.65			1139.65
ZOMBACK, ELLEN	1 POST-PATHOLOGY	9/29/2013	360.00			360
* Patient Refunds	1 POST-R2022662	9/2/2013	144.60			144.6
* Patient Refunds	1 POST-R2093005	9/2/2013	30.81			30.81
* Thrd Party Patient Refunds	1 POST-R2240690	9/14/2013	9,314.00			9314
MADDALENA CONSULTING GROUP, LLC	1 POST-SEP16-SEP 30 201	9/29/2013	16,500.00			16500
MCROBERTS SEC. TECH./PROSEC	1 POST-SINV003660	7/11/2013			13,300.00	13300
MCROBERTS SEC. TECH./PROSEC	1 POST-SINV003661	7/11/2013			767.44	767.44
PROFESSIONAL CLAIMS BUREAU INC	1 POST-SSMC 43268	6/30/2013			(1,456.10)	-1456.1
* Patient Refunds	1 POST-VISIT2036110	9/2/2013	59.94			59.94
* Patient Refunds	1 POST-VISIT2176004	9/2/2013	241.90			241.9
* Third Party Patient Refunds	1 POST-VISIT2182701	9/2/2013	109.00			109
PETE'S COFFEE SHOP	1 POST-VOLUNTEERS LUN	10/30/2013	104.00			104
USA MOBILITY WIRELESS INC.	1 POST-W8484176F	7/8/2013			528.44	528.44
USA MOBILITY WIRELESS INC.	1 POST-W8484176G	8/7/2013			572.98	572.98
USA MOBILITY WIRELESS INC.	1 POST-W8484176H	9/7/2013	59.94			59.94
USA MOBILITY WIRELESS INC.	1 POST-W8484176I	10/7/2013	241.90			241.9
AMERISOURCEBERGEN DRUG CORP.	1 POST-WASH 092713	10/2/2013	109.00			109
TOTAL POST-PETITION DEBT A/P			306,388.81	14,920.26	68,905.90	390,214.97

ACCRUED POST-PETITION ACCRUALS

VENDOR A/P AND BENEFITS	SEPTEMBER 2013 ACCRUALS	1,022,798.00
UNEMPLOYMENT	JUNE/JULY/AUGUST/SEPT 2013 ACCRUALS	30,246.00
MALPRACTICE	JUNE/JULY/AUGUST/SEPT 2013 ACCRUALS	420,000.00
AUDIT FEES	2012/2013 ACCRUALS	365,535.00
TOTAL POST PETITION ACCRUALS		1,838,579.00
TOTAL POST-PETITION DEBT		2,228,793.97

HOWEY TRUST 25

A/P AGING

AS OF SEPTEMBER 30, 2013

POST-PETITION LIABILITIES:

MOR # 4

VENDOR NAME	INVOICE NUMBER	DATE	0-30	30-60	60-90	TOTAL
MEDLINE INDUSTRIES,	1 POST-1067301035	9/30/2013	13.75			13.75
ABILITY NETWORK INC	1 POST-13-0004289C	9/30/2013	965.00			965.00
RELIABLE HEALTH SYSTEMS, LLC	1 POST-1309010122	9/30/2013	3,434.00			3,434.00
ABILITY NETWORK INC	1 POST-13D0117778	9/30/2013	222.08			222.08
ABILITY NETWORK INC	1 POST-13D0123310	9/30/2013	105.09			105.09
PREMIER TRANSPORTATION	1 POST-254306-255100	9/30/2013	10,640.00			10,640.00
QS/1 DATA SYSTEMS	1 POST-438865-5767	9/14/2013	124.70			124.70
LEADING AGE NEW YORK	1 POST-5162	9/30/2013	3,749.63			3,749.63
AMERISOURCEBERGEN DRUG CORP.	1 POST-550123587	9/30/2013	483.18			483.18
AMERISOURCEBERGEN DRUG CORP.	1 POST-562276332	9/30/2013	(102.02)			(102.02)
AMERISOURCEBERGEN DRUG CORP.	1 POST-562305571	9/30/2013	(60.97)			(60.97)
AMERISOURCEBERGEN DRUG CORP.	1 POST-562326087	9/30/2013	(42.98)			(42.98)
AMERISOURCEBERGEN DRUG CORP.	1 POST-562354076	9/30/2013	(472.80)			(472.80)
CON EDISON.NEW YORK	1 POST-59000931970001	9/30/2013	19,504.67			19,504.67
AMERISOURCEBERGEN DRUG CORP.	1 POST-717070487	9/30/2013	208.80			208.80
AMERISOURCEBERGEN DRUG CORP.	1 POST-719110164	9/27/2013	3,481.17			3,481.17
AMERISOURCEBERGEN DRUG CORP.	1 POST-719110165	9/26/2013	1,676.96			1,676.96
AMERISOURCEBERGEN DRUG CORP.	1 POST-719222837	9/27/2013	2,598.22			2,598.22
AMERISOURCEBERGEN DRUG CORP.	1 POST-719222838	9/27/2013	332.07			332.07
AMERISOURCEBERGEN DRUG CORP.	1 POST-719290545	9/28/2013	2,084.39			2,084.39
AMERISOURCEBERGEN DRUG CORP.	1 POST-719351161	9/28/2013	375.90			375.90
AMERISOURCEBERGEN DRUG CORP.	1 POST-719465426	9/28/2013	3,117.08			3,117.08
AMERISOURCEBERGEN DRUG CORP.	1 POST-719556083	9/28/2013	2,150.62			2,150.62
AMERISOURCEBERGEN DRUG CORP.	1 POST-719609702	9/28/2013	904.45			904.45
AMERISOURCEBERGEN DRUG CORP.	1 POST-719729242	9/28/2013	1,129.91			1,129.91
AMERISOURCEBERGEN DRUG CORP.	1 POST-719851867	9/28/2013	1,514.60			1,514.60
AMERISOURCEBERGEN DRUG CORP.	1 POST-719882384	9/28/2013	253.87			253.87
AMERISOURCEBERGEN DRUG CORP.	1 POST-719977196	9/28/2013	264.11			264.11
AMERISOURCEBERGEN DRUG CORP.	1 POST-720021437	9/28/2013	5,042.76			5,042.76
AMERISOURCEBERGEN DRUG CORP.	1 POST-720067772	9/28/2013	102.06			102.06
AMERISOURCEBERGEN DRUG CORP.	1 POST-720127503	9/28/2013	5,417.97			5,417.97
AMERISOURCEBERGEN DRUG CORP.	1 POST-720172767	9/28/2013	543.80			543.80
AMERISOURCEBERGEN DRUG CORP.	1 POST-720250525	9/28/2013	983.17			983.17
AMERISOURCEBERGEN DRUG CORP.	1 POST-720357409	9/28/2013	656.88			656.88
AMERISOURCEBERGEN DRUG CORP.	1 POST-720404777	9/28/2013	1,371.23			1,371.23
AMERISOURCEBERGEN DRUG CORP.	1 POST-720427333	9/28/2013	3,863.27			3,863.27
AMERISOURCEBERGEN DRUG CORP.	1 POST-720427334	9/28/2013	27.08			27.08
AMERISOURCEBERGEN DRUG CORP.	1 POST-720513463	9/28/2013	640.32			640.32
VERIZON WIRELESS	1 POST-882216166-00001	9/28/2013	106.95			106.95
ROSENTHAL, BARBARA	1 POST-SEP9-132013	9/28/2013	120.00			120.00
AMERISOURCEBERGEN DRUG CORP.	1 POST-WASH 092713	9/28/2013	(691.98)			(691.98)
SECURE CARE PRODUCTS, INC	1 PROFORMA INV.#20182	9/28/2013	14.00			14.00
TOTAL			76,852.99	-	-	76,852.99

A/P AGING

AS OF SEPTEMBER 30, 2013

POST-PETITION LIABILITIES:

VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
AT & T	9/14/2013	1 POST-914 633 9896	41.67			41.67
0	10/18/2013	1 POST-005	950.00			950.00
NEW WAVE SURGICAL CORP.	9/8/2013	1 POST-023563	7.99			7.99
SMART SOURCE SERVICES	8/30/2013	1 POST-0250424	1,623.54			1,623.54
SOLOMON-PAGE GROUP LLC	10/2/2013	1 POST-0270296	1,128.50			1,128.50
SOLOMON-PAGE GROUP LLC	10/2/2013	1 POST-0270297	1,202.50			1,202.50
SOLOMON-PAGE GROUP LLC	10/2/2013	1 POST-0270298	973.50			973.50
SOLOMON-PAGE GROUP LLC	10/14/2013	1 POST-0271299	1,202.50			1,202.50
SOLOMON-PAGE GROUP LLC	10/14/2013	1 POST-0271300	1,507.75			1,507.75
SOLOMON-PAGE GROUP LLC	10/14/2013	1 POST-0271301	1,237.50			1,237.50
UNIV. OF MIAMI TISSUE BANK	8/18/2013	1 POST-028031	49.37			49.37
UNITED WATER NEW ROCHELLE	10/13/2013	1 POST-05305329230000	33,948.06			33,948.06
YMCA STRONG KIDS CAMPAIGN	8/21/2013	1 POST-072013	215.76			215.76
UROLOGY CENTER OF WEST. PC	7/31/2013	1 POST-072013			20,833.33	20,833.33
EMERGENCY MEDICAL ASSOCIATES	8/31/2013	1 POST-0813		41,416.67		41,416.67
UROLOGY CENTER OF WEST. PC	10/1/2013	1 POST-092013	20,833.33			20,833.33
CAREFUSION SOLUTIONS, LLC	7/3/2013	1 POST-1000413330-1			2,797.80	2,797.80
CAREFUSION SOLUTIONS, LLC	7/3/2013	1 POST-1000413331-9			108.00	108.00
CAREFUSION SOLUTIONS, LLC	8/1/2013	1 POST-1000427158-1		2,797.80		2,797.80
STERICYCLE INC.	8/31/2013	1 POST-1004419305		1,096.88		1,096.88
WEBER SHANDWICK	8/30/2013	1 POST-101053013		13,333.33		13,333.33
ALLSCRIPTS HEALTHCARE, LLC	7/19/2013	1 POST-10143325		9,329.47		9,329.47
ALLSCRIPTS HEALTHCARE, LLC	8/18/2013	1 POST-10144727		39,977.93		39,977.93
EXECUTIVE HEALTH RESOURCES INC	8/30/2013	1 POST-101575		6,575.00		6,575.00
PROGRAM DESIGN AND DEVELOP,LLC	10/2/2013	1 POST-1024	5,000.00			5,000.00
BECKMAN COULTER, INC	9/4/2013	1 POST-103619741	7.76			7.76
BECKMAN COULTER, INC	9/4/2013	1 POST-103619754	84.44			84.44
BECKMAN COULTER, INC	9/4/2013	1 POST-103620095	78.23			78.23
BECKMAN COULTER, INC	9/4/2013	1 POST-103620462	8.64			8.64
BECKMAN COULTER, INC	10/5/2013	1 POST-103670165	122.51			122.51
ALSTON & BIRD LLP	9/8/2013	1 POST-10613904 20%	63,123.05			63,123.05
MEDLINE INDUSTRIES,	6/28/2013	1 POST-1064195518			345.65	345.65
MEDLINE INDUSTRIES,	6/29/2013	1 POST-1064234949			8.29	8.29
MEDLINE INDUSTRIES,	6/29/2013	1 POST-1064234953			16.13	16.13
MEDLINE INDUSTRIES,	6/29/2013	1 POST-1064234954			9.38	9.38
MEDLINE INDUSTRIES,	6/29/2013	1 POST-1064234955			15.70	15.70
MEDLINE INDUSTRIES,	6/29/2013	1 POST-1064235066			122.87	122.87
MEDLINE INDUSTRIES,	6/29/2013	1 POST-1064235067			14.97	14.97
MEDLINE INDUSTRIES,	6/30/2013	1 POST-1064270146			11.03	11.03
MEDLINE INDUSTRIES,	6/30/2013	1 POST-1064270147			8.05	8.05
MEDLINE INDUSTRIES,	7/3/2013	1 POST-1064455702A			15.97	15.97
MEDLINE INDUSTRIES,	7/13/2013	1 POST-1064457095A			42.39	42.39
MEDLINE INDUSTRIES,	7/8/2013	1 POST-1064486632			142.18	142.18
MEDLINE INDUSTRIES,	6/4/2013	1 POST-1064486634A			43.23	43.23
MEDLINE INDUSTRIES,	7/3/2013	1 POST-1064486636A			10.10	10.10
MEDLINE INDUSTRIES,	7/3/2013	1 POST-1064486661A			11.64	11.64
MEDLINE INDUSTRIES,	7/6/2013	1 POST-1064496563A			7.95	7.95
MEDLINE INDUSTRIES,	7/5/2013	1 POST-1064529198A			10.08	10.08
MEDLINE INDUSTRIES,	7/11/2013	1 POST-1064602258			8.29	8.29
MEDLINE INDUSTRIES,	7/3/2013	1 POST-1064635918A			82.65	82.65
MEDLINE INDUSTRIES,	7/14/2013	1 POST-1064637706A			93.43	93.43
MEDLINE INDUSTRIES,	7/14/2012	1 POST-1064637707			10.49	10.49
MEDLINE INDUSTRIES,	7/6/2013	1 POST-1064668233			137.18	137.18
MEDLINE INDUSTRIES,	7/18/2013	1 POST-1064777976A			13.37	13.37
MEDLINE INDUSTRIES,	7/18/2013	1 POST-1064777977A			7.98	7.98
MEDLINE INDUSTRIES,	7/20/2013	1 POST-1064777979A			16.86	16.86
MEDLINE INDUSTRIES,	7/20/2013	1 POST-1064779608A			7.95	7.95
MEDLINE INDUSTRIES,	7/21/2013	1 POST-1064811589A			9.98	9.98
MEDLINE INDUSTRIES,	7/21/2013	1 POST-1064811590A			7.50	7.50
MEDLINE INDUSTRIES,	7/11/2013	1 POST-1064811592			7.50	7.50
MEDLINE INDUSTRIES,	7/25/2013	1 POST-1064881856A			8.99	8.99
MEDLINE INDUSTRIES,	7/25/2013	1 POST-1064883929A			20.00	20.00
MEDLINE INDUSTRIES,	7/25/2013	1 POST-1064883930A			120.00	120.00
MEDLINE INDUSTRIES,	7/25/2013	1 POST-1064883931A			80.00	80.00
MEDLINE INDUSTRIES,	7/26/2013	1 POST-1064918086A			25.81	25.81
MEDLINE INDUSTRIES,	7/26/2013	1 POST-1064920387A			7.95	7.95
MEDLINE INDUSTRIES,	7/27/2013	1 POST-1064953070A			29.85	29.85

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
MEDLINE INDUSTRIES,	7/4/2013	1 POST-1064953071A			82.65	82.65
MEDLINE INDUSTRIES,	7/28/2013	1 POST-1064989739			13.37	13.37
MEDLINE INDUSTRIES,	7/28/2013	1 POST-1064989750A			8.50	8.50
MEDLINE INDUSTRIES,	7/28/2013	1 POST-1064989752A			8.77	8.77
MEDLINE INDUSTRIES,	7/28/2013	1 POST-1064989753A			9.29	9.29
MEDLINE INDUSTRIES,	7/28/2013	1 POST-1064991625A			40.00	40.00
MEDLINE INDUSTRIES,	8/1/2013	1 POST-1065066075A			13.28	13.28
MEDLINE INDUSTRIES,	10/3/2013	1 POST-1065106709A	10.91			10.91
MEDLINE INDUSTRIES,	10/3/2013	1 POST-1065106710A	11.32			11.32
MEDLINE INDUSTRIES,	8/2/2013	1 POST-1065106711A		10.46		10.46
MEDLINE INDUSTRIES,	8/3/2013	1 POST-1065147473		9.89		9.89
MEDLINE INDUSTRIES,	8/3/2013	1 POST-1065147474		12.09		12.09
MEDLINE INDUSTRIES,	8/3/2013	1 POST-1065147476A		13.78		13.78
MEDLINE INDUSTRIES,	8/3/2013	1 POST-1065148330		7.95		7.95
MEDLINE INDUSTRIES,	8/5/2013	1 POST-1065182449		7.44		7.44
MEDLINE INDUSTRIES,	8/5/2013	1 POST-1065182474		82.65		82.65
MEDLINE INDUSTRIES,	8/9/2013	1 POST-1065258072		82.65		82.65
MEDLINE INDUSTRIES,	8/9/2013	1 POST-1065258081		9.80		9.80
MEDLINE INDUSTRIES,	8/9/2013	1 POST-1065260091		60.44		60.44
MEDLINE INDUSTRIES,	8/10/2013	1 POST-1065295116		57.06		57.06
MEDLINE INDUSTRIES,	8/10/2013	1 POST-1065296281		12.62		12.62
MEDLINE INDUSTRIES,	8/11/2013	1 POST-1065328258		8.17		8.17
MEDLINE INDUSTRIES,	8/12/2013	1 POST-1065364795		17.46		17.46
MEDLINE INDUSTRIES,	8/14/2013	1 POST-1065369929		82.65		82.65
MEDLINE INDUSTRIES,	8/14/2013	1 POST-1065373353A		14.61		14.61
MEDLINE INDUSTRIES,	8/15/2013	1 POST-1065407275A		10.01		10.01
MEDLINE INDUSTRIES,	8/16/2013	1 POST-1065445996		356.60		356.60
MEDLINE INDUSTRIES,	8/16/2013	1 POST-1065448051		140.00		140.00
MEDLINE INDUSTRIES,	8/16/2013	1 POST-1065448052		8.37		8.37
MEDLINE INDUSTRIES,	8/17/2013	1 POST-1065482241		0.89		0.89
MEDLINE INDUSTRIES,	8/17/2013	1 POST-1065482244A		7.43		7.43
MEDLINE INDUSTRIES,	8/18/2013	1 POST-1065518570A		8.72		8.72
MEDLINE INDUSTRIES,	8/18/2013	1 POST-1065518571A		17.93		17.93
MEDLINE INDUSTRIES,	8/19/2013	1 POST-1065554470A		57.86		57.86
MEDLINE INDUSTRIES,	8/19/2013	1 POST-1065554486		8.71		8.71
MEDLINE INDUSTRIES,	8/19/2013	1 POST-1065554487A		11.32		11.32
MEDLINE INDUSTRIES,	8/21/2013	1 POST-1065562070A		10.65		10.65
MEDLINE INDUSTRIES,	8/22/2013	1 POST-1065595995A		20.66		20.66
MEDLINE INDUSTRIES,	8/22/2013	1 POST-1065595996A		8.72		8.72
MEDLINE INDUSTRIES,	8/23/2013	1 POST-1065634868A		36.73		36.73
MEDLINE INDUSTRIES,	8/24/2013	1 POST-1065671181A		10.77		10.77
MEDLINE INDUSTRIES,	8/24/2013	1 POST-1065674075A		98.19		98.19
MEDLINE INDUSTRIES,	8/26/2013	1 POST-1065739122		10.42		10.42
MEDLINE INDUSTRIES,	8/26/2013	1 POST-1065739137		7.97		7.97
MEDLINE INDUSTRIES,	9/11/2013	1 POST-1065739138		10.58		10.58
MEDLINE INDUSTRIES,	8/26/2013	1 POST-1065745429		9.66		9.66
MEDLINE INDUSTRIES,	8/26/2013	1 POST-1065745430		6.96		6.96
MEDLINE INDUSTRIES,	8/29/2013	1 POST-1065782005A		7.44		7.44
MEDLINE INDUSTRIES,	8/29/2013	1 POST-1065782006		7.62		7.62
MEDLINE INDUSTRIES,	8/30/2013	1 POST-1065820698A		28.90		28.90
MEDLINE INDUSTRIES,	8/30/2013	1 POST-1065820712		83.01		83.01
MEDLINE INDUSTRIES,	8/30/2013	1 POST-1065820717A		8.06		8.06
MEDLINE INDUSTRIES,	8/30/2013	1 POST-1065820718A		8.22		8.22
MEDLINE INDUSTRIES,	8/31/2013	1 POST-1065855517A		7.91		7.91
MEDLINE INDUSTRIES,	9/2/2013	1 POST-1065929253	9.29			9.29
MEDLINE INDUSTRIES,	9/2/2013	1 POST-1065929257	7.44			7.44
MEDLINE INDUSTRIES,	9/2/2013	1 POST-1065929259A	83.01			83.01
MEDLINE INDUSTRIES,	9/4/2013	1 POST-1065937948	7.95			7.95
MEDLINE INDUSTRIES,	9/5/2013	1 POST-1065970651	8.27			8.27
MEDLINE INDUSTRIES,	9/6/2013	1 POST-1066009516	8.22			8.22
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047454A	134.18			134.18
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047455A	35.76			35.76
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047456A	74.81			74.81
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047457A	1.15			1.15
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047459A	23.77			23.77
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047460A	7.04			7.04
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066047461A	11.37			11.37

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
MEDLINE INDUSTRIES,	9/7/2013	1 POST-1066049682A	15.00			15.00
MEDLINE INDUSTRIES,	9/8/2013	1 POST-1066082560	10.78			10.78
MEDLINE INDUSTRIES,	9/9/2013	1 POST-1066116608A	9.29			9.29
MEDLINE INDUSTRIES,	9/9/2013	1 POST-1066116614A	7.91			7.91
MEDLINE INDUSTRIES,	9/13/2013	1 POST-1066196001A	9.66			9.66
MEDLINE INDUSTRIES,	9/15/2013	1 POST-1066267611	7.08			7.08
MEDLINE INDUSTRIES,	9/15/2013	1 POST-1066267613A	9.38			9.38
MEDLINE INDUSTRIES,	9/15/2013	1 POST-1066267619	82.65			82.65
MEDLINE INDUSTRIES,	9/18/2013	1 POST-1066309551	50.00			50.00
MEDLINE INDUSTRIES,	9/19/2013	1 POST-1066342329	15.84			15.84
MEDLINE INDUSTRIES,	9/19/2013	1 POST-1066342334	7.08			7.08
MEDLINE INDUSTRIES,	9/20/2013	1 POST-1066381044A	8.22			8.22
MEDLINE INDUSTRIES,	9/20/2013	1 POST-1066381052	61.82			61.82
MEDLINE INDUSTRIES,	9/21/2013	1 POST-1066420175A	32.00			32.00
MEDLINE INDUSTRIES,	9/22/2013	1 POST-1066453756	10.77			10.77
MEDLINE INDUSTRIES,	9/22/2013	1 POST-1066453757	14.69			14.69
MEDLINE INDUSTRIES,	9/23/2013	1 POST-1066488449	11.89			11.89
MEDLINE INDUSTRIES,	9/23/2013	1 POST-1066488450	30.86			30.86
MEDLINE INDUSTRIES,	9/23/2013	1 POST-1066488455A	82.65			82.65
MEDLINE INDUSTRIES,	9/23/2013	1 POST-1066488464	234.30			234.30
MEDLINE INDUSTRIES,	9/25/2013	1 POST-1066496002A	98.68			98.68
MEDLINE INDUSTRIES,	9/26/2013	1 POST-1066528875A	9.07			9.07
MEDLINE INDUSTRIES,	9/26/2013	1 POST-1066528876A	7.91			7.91
MEDLINE INDUSTRIES,	9/26/2013	1 POST-1066528877	14.27			14.27
MEDLINE INDUSTRIES,	9/27/2013	1 POST-1066567354	16.50			16.50
MEDLINE INDUSTRIES,	9/27/2013	1 POST-1066567362	58.75			58.75
MEDLINE INDUSTRIES,	9/27/2013	1 POST-1066567664	7.43			7.43
MEDLINE INDUSTRIES,	9/27/2013	1 POST-1066567665	105.29			105.29
MEDLINE INDUSTRIES,	9/27/2013	1 POST-1066567669A	7.03			7.03
MEDLINE INDUSTRIES,	9/27/2013	1 POST-1066570765	10.26			10.26
MEDLINE INDUSTRIES,	9/28/2013	1 POST-1066604378	75.19			75.19
MEDLINE INDUSTRIES,	9/28/2013	1 POST-1066604379	7.08			7.08
MEDLINE INDUSTRIES,	9/28/2013	1 POST-1066604381	7.33			7.33
MEDLINE INDUSTRIES,	9/28/2013	1 POST-1066607008	19.95			19.95
MEDLINE INDUSTRIES,	9/29/2013	1 POST-1066640140	83.01			83.01
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066672844	20.06			20.06
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066672845	12.48			12.48
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066683958	23.25			23.25
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066725559	60.00			60.00
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066763434	19.47			19.47
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066766388	36.01			36.01
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066766389	40.00			40.00
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066766390	180.00			180.00
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066766391	7.95			7.95
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066803243	10.30			10.30
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066805962	7.95			7.95
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066820470	6.96			6.96
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066886347	40.00			40.00
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066886348	7.95			7.95
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066919482	66.05			66.05
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066919487	83.01			83.01
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066961252	13.24			13.24
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066961255	7.24			7.24
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066964045	44.53			44.53
ORANGE PATHOLOGY ASSOCIATES PC	9/30/2013	1 POST-106699	2,641.64			2,641.64
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1066998233	16.40			16.40
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067032561A	7.08			7.08
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067077297	8.37			8.37
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067077298	97.41			97.41
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067113040	42.17			42.17
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067116214	118.13			118.13
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067150914	8.22			8.22
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067150915	9.38			9.38
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067152444	9.15			9.15
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067152445	11.01			11.01
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185546	54.15			54.15
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185547	42.17			42.17

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185548	15.47			15.47
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185549	9.29			9.29
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185551	12.59			12.59
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185552	17.41			17.41
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067185553	28.82			28.82
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067218097	10.46			10.46
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067263129	42.62			42.62
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067335877	35.56			35.56
MEDLINE INDUSTRIES,	9/30/2013	1 POST-1067335878	7.76			7.76
SALVEO HEALTHCARE SOLUTIONS IN	9/30/2013	1 POST-1069	1,188.00			1,188.00
SALVEO HEALTHCARE SOLUTIONS IN	9/30/2013	1 POST-1072	858.00			858.00
SALVEO HEALTHCARE SOLUTIONS IN	9/30/2013	1 POST-1075	242.00			242.00
ADELBERG RUDOW DORF & HENDLER	6/29/2013	1 POST-118278-AP			150.00	150.00
ADELBERG RUDOW DORF & HENDLER	6/29/2013	1 POST-118278-LMG			112.50	112.50
RICHARDS STEPHEN K	10/2/2013	1 POST-12	1,500.00			1,500.00
HILL ROM CO INC	8/14/2013	1 POST-12711713		71.31		71.31
HILL ROM CO INC	8/14/2013	1 POST-12711714		98.12		98.12
HILL ROM CO INC	8/14/2013	1 POST-12711715		83.94		83.94
HILL ROM CO INC	8/17/2013	1 POST-12715114		99.32		99.32
HILL ROM CO INC	8/17/2013	1 POST-12715115		145.26		145.26
HILL ROM CO INC	8/18/2013	1 POST-12715446		132.05		132.05
HILL ROM CO INC	8/31/2013	1 POST-12721704		104.23		104.23
HILL ROM CO INC	8/31/2013	1 POST-12721705		104.23		104.23
HILL ROM CO INC	9/18/2013	1 POST-12731545	98.87			98.87
HILL ROM CO INC	9/19/2013	1 POST-12732202	56.40			56.40
HILL ROM CO INC	9/19/2013	1 POST-127362201	64.67			64.67
HILL ROM CO INC	9/19/2013	1 POST-12737927	71.75			71.75
HILL ROM CO INC	9/19/2013	1 POST-12740130	98.87			98.87
HILL ROM CO INC	9/19/2013	1 POST-12740548	60.47			60.47
HILL ROM CO INC	9/19/2013	1 POST-12741190	77.74			77.74
HILL ROM CO INC	9/19/2013	1 POST-12741191	56.40			56.40
NOTIFY MD/PROCALL	8/30/2013	1 POST-13070445102	369.43			369.43
NOTIFY MD/PROCALL	9/27/2013	1 POST-130804445101	382.47			382.47
VOTACALL, INC.	9/30/2013	1 POST-131810739	828.99			828.99
NULU, SHANTI, MD	9/30/2013	1 POST-1357248047	180.94			180.94
THE LA PENNA GROUP INC	8/30/2013	1 POST-13891		1,548.75		1,548.75
THE LA PENNA GROUP INC	9/30/2013	1 POST-13933	1,225.00			1,225.00
THE LA PENNA GROUP INC	9/30/2013	1 POST-13934	3,788.75			3,788.75
THE LA PENNA GROUP INC	9/30/2013	1 POST-13935	16.25			16.25
THE LA PENNA GROUP INC	9/30/2013	1 POST-13936	5,945.00			5,945.00
THE LA PENNA GROUP INC	9/30/2013	1 POST-13937	750.00			750.00
THE LA PENNA GROUP INC	9/30/2013	1 POST-13938	175.00			175.00
FISHER HEALTHCARE	9/20/2013	1 POST-1424898	17.85			17.85
0	9/30/2013	1 POST-14350	127.50			127.50
CONMED LINVATEC	9/14/2013	1 POST-1459118	60.00			60.00
OLYMPUS AMERICA INC.	8/9/2013	1 POST-14848703RI		10.77		10.77
MEDICAL SOC OF STATE OF NY	8/21/2013	1 POST-148884		785.00		785.00
SYNTHES	7/5/2013	1 POST-15048550RIB			2,365.25	2,365.25
SYNTHES	9/26/2013	1 POST-15296287RIB	0.94			0.94
CABLEVISION LIGHTPATH, INC.	7/31/2013	1 POST-15509941			27,202.15	27,202.15
PULMONARY & SLEEP SPECIALISTS	10/1/2013	1 POST-155226-090113	1,552.26			1,552.26
HOOPER LUNDY & BOOKMAN PC	8/30/2013	1 POST-155238	518.00			518.00
FISHER HEALTHCARE	9/25/2013	1 POST-1573414	68.16			68.16
CABLEVISION LIGHTPATH, INC.	9/30/2013	1 POST-15808943	13,360.02			13,360.02
JB & E AUTO SERVICE INC.	10/13/2013	1 POST-16483	52.02			52.02
BLUEMARK, LLC	10/2/2013	1 POST-17458	950.00			950.00
REMEDY EHR LLC	8/31/2013	1 POST-176260		1,500.00		1,500.00
REMEDY EHR LLC	7/31/2013	1 POST-176261			1,500.00	1,500.00
REMEDY EHR LLC	10/1/2013	1 POST-176318	1,500.00			1,500.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-178868	10.00			10.00
MEDI-FILE	9/30/2013	1 POST-17974	562.50			562.50
ST. JOSEPH'S MEDICAL CENTER	10/9/2013	1 POST-179943503	1,587.00			1,587.00
MEDI-FILE	9/12/2013	1 POST-17999	562.50			562.50
FISHER HEALTHCARE	9/28/2013	1 POST-1809394	56.95			56.95
COLL.AMER PATHOLO.CHICAGO IL	7/25/2013	1 POST-1889111		720.00		720.00
COLL.AMER PATHOLO.CHICAGO IL	8/14/2013	1 POST-1890839		100.00		100.00
COLL.AMER PATHOLO.CHICAGO IL	10/9/2013	1 POST-1897087	100.00			100.00

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
FEDERAL EXPRESS CORP	8/27/2013	1 POST-2-379-72679	16.88			16.88
FEDERAL EXPRESS CORP	9/3/2013	1 POST-2-387-83739	759.71			759.71
FEDERAL EXPRESS CORP	9/3/2013	1 POST-2-387-88737	21.62			21.62
FEDERAL EXPRESS CORP	9/10/2013	1 POST-2-393-77321	16.88			16.88
FEDERAL EXPRESS CORP	9/10/2013	1 POST-2-394-70983	1,792.01			1,792.01
FEDERAL EXPRESS CORP	9/17/2013	1 POST-2-401-14837	44.78			44.78
FEDERAL EXPRESS CORP	9/17/2013	1 POST-2-402-05239	924.10			924.10
GARFUNKEL WILD PC	7/30/2013	1 POST-20%			47,051.70	47,051.70
GARFUNKEL WILD PC	8/30/2013	1 POST-20% HOLD BACK		24,250.14		24,250.14
ESOLUTIONS INC	10/2/2013	1 POST-200211954	1,396.50			1,396.50
ESOLUTIONS INC	10/2/2013	1 POST-200211955	2,922.50			2,922.50
FILTERFRESH	10/2/2013	1 POST-223788	44.95			44.95
FILTERFRESH	10/2/2013	1 POST-225002	35.00			35.00
FILTERFRESH	10/2/2013	1 POST-225987	190.00			190.00
FILTERFRESH	10/2/2013	1 POST-225988	35.00			35.00
DAVOL INC	9/18/2013	1 POST-22738097	80.00			80.00
THERMO FISHER SCIENTIFIC	9/29/2013	1 POST-228989	(45.73)			(45.73)
VERIZON	8/15/2013	1 POST-235417378269-0	95.44			95.44
DATEX-OHMEDA	9/8/2013	1 POST-23613568	19.95			19.95
DATEX-OHMEDA	9/17/2013	1 POST-23626151	19.95			19.95
WELCO-GTS	10/2/2013	1 POST-23649387	139.12			139.12
DATEX-OHMEDA	10/2/2013	1 POST-23699678	19.95			19.95
DATEX-OHMEDA	10/2/2013	1 POST-23704666	19.95			19.95
WELCO-GTS	11/4/2013	1 POST-23708873	139.12			139.12
BRACCO DIAGNOSTICS	8/24/2013	1 POST-2457362	110.00			110.00
MEDI DRAPES INC.	7/11/2013	1 POST-25829	166.00			166.00
PIPELINE HEALTH HOLDING, LLC	6/30/2013	1 POST-2591	11,840.00			11,840.00
PIPELINE HEALTH HOLDING, LLC	6/30/2013	1 POST-2603	(11,840.00)			(11,840.00)
PIPELINE HEALTH HOLDING, LLC	6/30/2013	1 POST-2605	640.00			640.00
PREFERRED BUSINESS INC.	10/6/2013	1 POST-2791194	25.00			25.00
CARDONE RECORD SERVICES INC	10/2/2013	1 POST-28038	889.11			889.11
CON EDISON - PO BOX 1702	9/21/2013	1 POST-301167150000068	148.62			148.62
CON EDISON - PO BOX 1702	10/2/2013	1 POST-301167150000068	227.61			227.61
CON EDISON - PO BOX 1702	9/21/2013	1 POST-301167150270034	509.33			509.33
CON EDISON - PO BOX 1702	10/2/2013	1 POST-301167150270034	733.66			733.66
CON EDISON - PO BOX 1702	9/21/2013	1 POST-301167150280041	158.14			158.14
CON EDISON - PO BOX 1702	10/2/2013	1 POST-301167150280041	181.99			181.99
MEDLINE INDUSTRIES.	10/17/2013	1 POST-3022	6.41			6.41
ELEKTA INC	6/29/2013	1 POST-307113936			10,695.52	10,695.52
HUDSON WEST. RADIO	7/30/2013	1 POST-30716			4,558.82	4,558.82
HUDSON WEST. RADIO	8/28/2013	1 POST-30824		4,000.00		4,000.00
MCBEE ASSOCIATES INC	9/20/2013	1 POST-32310N	2,033.62			2,033.62
CONVERGENT REVENUE CYCLE MNGT	8/30/2013	1 POST-3250109701307	9,677.83			9,677.83
CONVERGENT REVENUE CYCLE MNGT	8/30/2013	1 POST-3252109781307		1,712.78		1,712.78
CONVERGENT REVENUE CYCLE MNGT	8/30/2013	1 POST-3258109941307		1,206.92		1,206.92
NYS DEPT HEALTH SPARCS 12237	7/31/2013	1 POST-3642			6,205.35	6,205.35
ALLSCRIPTS HEALTHCARE, LLC	9/28/2013	1 POST-4000000671	137,603.15			137,603.15
NEW YORK MEDICAL COLLEGE-RESID	10/2/2013	1 POST-404-09-13	12,000.00			12,000.00
BAXTER HEALTHCARE CORP.	9/25/2013	1 POST-41040050	852.66			852.66
BAXTER HEALTHCARE CORP.	9/27/2013	1 POST-41041158	2,481.37			2,481.37
BAXTER HEALTHCARE CORP.	9/28/2013	1 POST-41055643	194.28			194.28
BAXTER HEALTHCARE CORP.	9/28/2013	1 POST-41056564	189.74			189.74
BAXTER HEALTHCARE CORP.	10/6/2013	1 POST-41121675	168.18			168.18
BAXTER HEALTHCARE CORP.	10/6/2013	1 POST-41133144	576.71			576.71
BAXTER HEALTHCARE CORP.	10/6/2013	1 POST-41135947	1,254.94			1,254.94
BAXTER I.V. SYSTEMS DIV	10/13/2013	1 POST-41255978	50.00			50.00
AUTOMATIC DATA PROCESSING	7/7/2013	1 POST-422025731			144.25	144.25
AUTOMATIC DATA PROCESSING	7/7/2013	1 POST-422025736			5,667.25	5,667.25
AUTOMATIC DATA PROCESSING	7/14/2013	1 POST-42245808			1,760.50	1,760.50
AUTOMATIC DATA PROCESSING	7/21/2013	1 POST-422493494			109.00	109.00
AUTOMATIC DATA PROCESSING	8/4/2013	1 POST-423027997		100.00		100.00
AUTOMATIC DATA PROCESSING	8/4/2013	1 POST-423027998		6,826.95		6,826.95
AUTOMATIC DATA PROCESSING	8/11/2013	1 POST-423248641		1,762.45		1,762.45
AUTOMATIC DATA PROCESSING	8/11/2013	1 POST-423248642		191.68		191.68
AUTOMATIC DATA PROCESSING	8/18/2013	1 POST-423513122		109.00		109.00
AUTOMATIC DATA PROCESSING	8/18/2013	1 POST-423513123		5,933.15		5,933.15
RYDER TRANSPORTATION	9/4/2013	1 POST-423723A	(149.52)			(149.52)

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
RYDER TRANSPORTATION	9/4/2013	1 POST-4237238	149.52			149.52
AUTOMATIC DATA PROCESSING	8/25/2013	1 POST-423821221	1,370.31			1,370.31
AUTOMATIC DATA PROCESSING	9/1/2013	1 POST-424099123	100.00			100.00
AUTOMATIC DATA PROCESSING	9/1/2013	1 POST-424099124	6,379.85			6,379.85
AUTOMATIC DATA PROCESSING	9/8/2013	1 POST-424289821	1,579.23			1,579.23
AUTOMATIC DATA PROCESSING	9/15/2013	1 POST-424537396	100.00			100.00
AUTOMATIC DATA PROCESSING	9/15/2013	1 POST-424537397	6,102.65			6,102.65
AUTOMATIC DATA PROCESSING	9/22/2013	1 POST-424788219	1,396.64			1,396.64
AUTOMATIC DATA PROCESSING	9/22/2013	1 POST-424788220	76.00			76.00
AUTOMATIC DATA PROCESSING	9/29/2013	1 POST-425125431	305.00			305.00
AUTOMATIC DATA PROCESSING	9/29/2013	1 POST-425125432	6,643.15			6,643.15
STATE INSURANCE FUND	10/2/2013	1 POST-432937183-16	1,117.33			1,117.33
STATE INSURANCE FUND	10/2/2013	1 POST-43294575-3	741.00			741.00
ORTHOPIX INC	6/20/2013	1 POST-454033			40.00	40.00
ORTHOPIX INC	8/18/2013	1 POST-455675	40.00			40.00
ORTHOPIX INC	10/5/2013	1 POST-457738	40.00			40.00
STRYKER ORTHOPAEDICS	8/25/2013	1 POST-4760827		39.00		39.00
CONTRAN MEDICAL LLC	8/28/2013	1 POST-4784		25.00		25.00
STRYKER ORTHOPAEDICS	10/13/2013	1 POST-48146415	39.00			39.00
STRYKER ORTHOPAEDICS	9/27/2013	1 POST-4819236	39.00			39.00
STRYKER ORTHOPAEDICS	9/29/2013	1 POST-4828157B	2,251.07			2,251.07
STRYKER ORTHOPAEDICS	10/3/2013	1 POST-4830996	39.00			39.00
STRYKER ORTHOPAEDICS	10/3/2013	1 POST-4831035	39.00			39.00
STRYKER ORTHOPAEDICS	10/3/2013	1 POST-4831036	39.00			39.00
STRYKER ORTHOPAEDICS	10/8/2013	1 POST-4834453	39.00			39.00
STRYKER ORTHOPAEDICS	10/6/2013	1 POST-4836099	39.00			39.00
STRYKER ORTHOPAEDICS	10/10/2013	1 POST-4840689	39.00			39.00
STRYKER ORTHOPAEDICS	10/10/2013	1 POST-4840690	39.00			39.00
STRYKER ORTHOPAEDICS	10/11/2013	1 POST-4842045	39.00			39.00
STRYKER ORTHOPAEDICS	10/13/2013	1 POST-4846913	39.00			39.00
STRYKER ORTHOPAEDICS	10/13/2013	1 POST-4847786	39.00			39.00
STRYKER ORTHOPAEDICS	10/16/2013	1 POST-4848898	39.00			39.00
STRYKER ORTHOPAEDICS	10/16/2013	1 POST-4849178	39.00			39.00
STRYKER ORTHOPAEDICS	10/17/2013	1 POST-4851756	39.00			39.00
STRYKER ORTHOPAEDICS	10/17/2013	1 POST-4852445	39.00			39.00
STRYKER ORTHOPAEDICS	10/17/2013	1 POST-4852448	39.00			39.00
STRYKER ORTHOPAEDICS	10/17/2013	1 POST-4852449	39.00			39.00
STRYKER ORTHOPAEDICS	10/19/2013	1 POST-4856936	39.00			39.00
STRYKER ORTHOPAEDICS	10/19/2013	1 POST-4856937	39.00			39.00
STRYKER ORTHOPAEDICS	10/19/2013	1 POST-4857330	39.00			39.00
STRYKER ORTHOPAEDICS	10/23/2013	1 POST-4862352	39.00			39.00
STRYKER ORTHOPAEDICS	10/24/2013	1 POST-4867136	39.00			39.00
STRYKER ORTHOPAEDICS	10/25/2013	1 POST-4868980	39.00			39.00
STRYKER ORTHOPAEDICS	10/26/2013	1 POST-4872940	39.00			39.00
CON EDISON - PO BOX 1702	10/13/2013	1 POST-52-2509-0210-00046	222.27			222.27
CON EDISON - PO BOX 1702	10/13/2013	1 POST-52-2509-0242-02037	115.63			115.63
CON EDISON - PO BOX 1702	10/13/2013	1 POST-52-2509-0245-00026	585.76			585.76
CON EDISON - PO BOX 1702	10/13/2013	1 POST-52-2509-0246-00032	240.53			240.53
CON EDISON,NEW YORK	9/12/2013	1 POST-522009162500045	1,010.72			1,010.72
CON EDISON,NEW YORK	10/2/2013	1 POST-522009162500045	988.84			988.84
CON EDISON FOR WOLF'S LANE	9/22/2013	1 POST-522017010821034	712.74			712.74
CON EDISON FOR WOLF'S LANE	10/24/2013	1 POST-522017010821034	871.96			871.96
CON EDISON,NEW YORK	10/2/2013	1 POST-52209026400024	77.22			77.22
CON EDISON,NEW YORK	10/12/2013	1 POST-522509022300056	104.80			104.80
CON EDISON,NEW YORK	10/2/2013	1 POST-522795018704050	196.48			196.48
CON EDISON,NEW YORK	10/2/2013	1 POST-522795018800049	358.81			358.81
DIVERSIFIED INFO. TECH., INC.	7/30/2013	1 POST-524228		225.42		225.42
DIVERSIFIED INFO. TECH., INC.	8/30/2013	1 POST-524714		225.42		225.42
DIVERSIFIED INFO. TECH., INC.	9/30/2013	1 POST-525618	225.42			225.42
BECKMAN COULTER, INC	7/21/2013	1 POST-5296246			3,100.33	3,100.33
BECKMAN COULTER, INC	9/20/2013	1 POST-5299874	3,100.33			3,100.33
BIOTRONIK	9/21/2013	1 POST-550332778	11.50			11.50
BIOTRONIK	9/29/2013	1 POST-550334260	11.50			11.50
CON EDISON,NEW YORK	10/2/2013	1 POST-555717005600059	50.24			50.24
CON EDISON,NEW YORK	9/12/2013	1 POST-590009318000012	4,272.02			4,272.02
CON EDISON,NEW YORK	10/2/2013	1 POST-590009318000012	3,930.85			3,930.85
CON EDISON,NEW YORK	10/12/2013	1 POST-590009318100010	841.73			841.73

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
CON EDISON.NEW YORK	8/14/2013	1 POST-590009318500011	1,325.40			1,325.40
CON EDISON.NEW YORK	9/12/2013	1 POST-590009318500011	575.13			575.13
CON EDISON.NEW YORK	10/2/2013	1 POST-590009318500011	711.46			711.46
CON EDISON.NEW YORK	10/12/2013	1 POST-590009318600019	446.17			446.17
CON EDISON.NEW YORK	10/2/2013	1 POST-590009318800015	36.13			36.13
CON EDISON.NEW YORK	10/2/2013	1 POST-590009319670011	107.06			107.06
CON EDISON.NEW YORK	9/12/2013	1 POST-590009319710015	91,152.90			91,152.90
CON EDISON.NEW YORK	7/13/2013	1 POST-590009319710015	24,684.01			24,684.01
CON EDISON.NEW YORK	10/12/2013	1 POST-590009319710015	39,363.06			39,363.06
CON EDISON - LOUISE GARRICK	9/12/2013	1 POST-590009319800014	38,399.90			38,399.90
CON EDISON - LOUISE GARRICK	10/12/2013	1 POST-590009319800014	37,869.44			37,869.44
CON EDISON - LOUISE GARRICK	10/12/2013	1 POST-590009320000018	130,250.23			130,250.23
CON EDISON FOR WOLF'S LANE	9/22/2013	1 POST-590017220000012	818.80			818.80
CON EDISON FOR WOLF'S LANE	10/24/2013	1 POST-590017220000012	816.54			816.54
CON EDISON.NEW YORK	6/30/2013	1 POST-599019199303006	3.77			3.77
CON EDISON.NEW YORK	8/30/2013	1 POST-599019199303006	92.91			92.91
CON EDISON.NEW YORK	7/30/2013	1 POST-599019199303006	84.46			84.46
CON EDISON.NEW YORK	9/30/2013	1 POST-599019199303006	92.25			92.25
AMERISOURCEBERGEN DRUG CORP.	10/2/2013	1 POST-600744051	(15,727.40)			(15,727.40)
AMERISOURCEBERGEN DRUG CORP.	10/2/2013	1 POST-600744248	12,659.42			12,659.42
ABBOTT LABS	10/2/2013	1 POST-601837613	54.40			54.40
DATEX-OHMEDA	7/27/2013	1 POST-61866828	40.00			40.00
MED ALLIES	7/31/2013	1 POST-6490	300.00			300.00
MED ALLIES	10/2/2013	1 POST-6491-TAXES	(16.75)			(16.75)
MED ALLIES	10/2/2013	1 POST-6492-TAXES	(14.75)			(14.75)
MED ALLIES	10/2/2013	1 POST-6493-TAXES	(33.50)			(33.50)
MED ALLIES	10/2/2013	1 POST-6494-TAXES	(36.88)			(36.88)
MED ALLIES	10/2/2013	1 POST-6495-TAXES	(8.28)			(8.28)
MED ALLIES	7/31/2013	1 POST-6510	1,200.96			1,200.96
MED ALLIES	10/2/2013	1 POST-6597	308.38			308.38
MED ALLIES	10/2/2013	1 POST-6597-TAXES	(8.38)			(8.38)
MED ALLIES	10/2/2013	1 POST-6598	518.38			518.38
MED ALLIES	10/2/2013	1 POST-6599	616.75			616.75
MED ALLIES	10/2/2013	1 POST-6599-TAXES	(16.75)			(16.75)
MED ALLIES	10/2/2013	1 POST-6600	626.75			626.75
MED ALLIES	10/2/2013	1 POST-6600-TAXES	(14.75)			(14.75)
MED ALLIES	8/31/2013	1 POST-6601	1,233.50			1,233.50
MED ALLIES	10/2/2013	1 POST-6602	2,866.03			2,866.03
MED ALLIES	10/2/2013	1 POST-6602-TAXES	(36.88)			(36.88)
MED ALLIES	10/2/2013	1 POST-6603	528.38			528.38
MED ALLIES	10/2/2013	1 POST-6603-TAXES	(8.38)			(8.38)
MED ALLIES	10/2/2013	1 POST-6700	300.00			300.00
MED ALLIES	10/2/2013	1 POST-6701	510.00			510.00
MED ALLIES	10/2/2013	1 POST-6702	600.00			600.00
MED ALLIES	10/2/2013	1 POST-6703	612.00			612.00
MED ALLIES	10/2/2013	1 POST-6704	1,200.00			1,200.00
MED ALLIES	10/2/2013	1 POST-6705	2,675.00			2,675.00
MED ALLIES	10/1/2013	1 POST-6706	520.00			520.00
ARAOZ YOLANDA - YOLA'S	9/30/2013	1 POST-7	375.00			375.00
ALLSCRIPTS HEALTHCARE, LLC	10/18/2013	1 POST-7000000635	39,977.93			39,977.93
METRO BLOOD SERVICE	10/2/2013	1 POST-7037246	(311.55)			(311.55)
MIDWEST MEDICAL RECORD ASSOC.	7/30/2013	1 POST-7053	1,005.32			1,005.32
WEST.CTY.DEPT. OF SOCIAL SVCS.	8/7/2013	1 POST-7082013	1,683.48			1,683.48
MIDWEST MEDICAL RECORD ASSOC.	8/30/2013	1 POST-7108	764.24			764.24
AMERISOURCEBERGEN DRUG CORP.	10/2/2013	1 POST-717091803	538.88			538.88
VERIZON	10/2/2013	1 POST-718 547 6345	507.87			507.87
VERIZON	8/18/2013	1 POST-718231580092323 4			571.91	571.91
VERIZON	8/15/2013	1 POST-718547634559723-5			512.63	512.63
VERIZON	8/9/2013	1 POST-7186542690738234			484.46	484.46
AMERISOURCEBERGEN DRUG CORP.	9/26/2013	1 POST-719110071	15.93			15.93
AMERISOURCEBERGEN DRUG CORP.	9/26/2013	1 POST-719179623	4,123.22			4,123.22
AMERISOURCEBERGEN DRUG CORP.	9/27/2013	1 POST-719222842	8,782.38			8,782.38
AMERISOURCEBERGEN DRUG CORP.	9/28/2013	1 POST-719289630	4,675.04			4,675.04
AMERISOURCEBERGEN DRUG CORP.	9/29/2013	1 POST-719346030	416.13			416.13
AMERISOURCEBERGEN DRUG CORP.	9/29/2013	1 POST-719415693	3,155.37			3,155.37
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719458530	3,476.35			3,476.35
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719464287	2,711.94			2,711.94

SOUND SHORE MEDICAL CENTER
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POST-PETITION LIABILITIES:

VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719464288	3,005.17			3,005.17
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719464289	9,616.25			9,616.25
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719464592	2,586.21			2,586.21
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719464593	1,284.60			1,284.60
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719464594	3,521.99			3,521.99
AMERISOURCEBERGEN DRUG CORP.	10/4/2013	1 POST-719555405	31.23			31.23
AMERISOURCEBERGEN DRUG CORP.	10/4/2013	1 POST-719555406	2,526.02			2,526.02
AMERISOURCEBERGEN DRUG CORP.	10/4/2013	1 POST-719555407	599.51			599.51
AMERISOURCEBERGEN DRUG CORP.	10/4/2013	1 POST-719555408	235.78			235.78
AMERISOURCEBERGEN DRUG CORP.	10/4/2013	1 POST-719555409	589.49			589.49
AMERISOURCEBERGEN DRUG CORP.	10/4/2013	1 POST-719555646	796.63			796.63
AMERISOURCEBERGEN DRUG CORP.	10/5/2013	1 POST-719609461	52.84			52.84
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-719614580	508.80			508.80
AMERISOURCEBERGEN DRUG CORP.	10/5/2013	1 POST-719629998	2,674.90			2,674.90
AMERISOURCEBERGEN DRUG CORP.	10/5/2013	1 POST-719629999	2,417.66			2,417.66
AMERISOURCEBERGEN DRUG CORP.	10/5/2013	1 POST-719630000	1,790.90			1,790.90
AMERISOURCEBERGEN DRUG CORP.	10/5/2013	1 POST-719630112	8,225.16			8,225.16
AMERISOURCEBERGEN DRUG CORP.	10/6/2013	1 POST-719695232	3,444.52			3,444.52
AMERISOURCEBERGEN DRUG CORP.	10/6/2013	1 POST-719696288	465.02			465.02
AMERISOURCEBERGEN DRUG CORP.	10/6/2013	1 POST-719696289	1,334.46			1,334.46
AMERISOURCEBERGEN DRUG CORP.	10/6/2013	1 POST-719723619	2,686.20			2,686.20
AMERISOURCEBERGEN DRUG CORP.	10/6/2013	1 POST-719724082	637.29			637.29
AMERISOURCEBERGEN DRUG CORP.	10/5/2013	1 POST-719798020	2,044.52			2,044.52
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-719810220	1,967.10			1,967.10
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-719849787	8,624.66			8,624.66
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-719852314	2,452.15			2,452.15
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-719852315	231.81			231.81
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-719852344	910.68			910.68
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-719852345	1,902.48			1,902.48
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719882066	44.94			44.94
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719882067	2.52			2.52
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719887305	2,669.35			2,669.35
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719887306	399.92			399.92
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719887307	564.08			564.08
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719887308	753.15			753.15
AMERISOURCEBERGEN DRUG CORP.	10/10/2013	1 POST-719900535	6.49			6.49
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-719977391	186.30			186.30
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-719977392	186.30			186.30
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-719977393	279.45			279.45
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-720021218	3,671.03			3,671.03
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-720021403	3,617.72			3,617.72
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-720021404	3,005.17			3,005.17
AMERISOURCEBERGEN DRUG CORP.	10/11/2013	1 POST-720033719	459.50			459.50
AMERISOURCEBERGEN DRUG CORP.	10/12/2013	1 POST-720063180	652.05			652.05
AMERISOURCEBERGEN DRUG CORP.	10/12/2013	1 POST-720078999	1,266.12			1,266.12
AMERISOURCEBERGEN DRUG CORP.	10/12/2013	1 POST-720079256	6,014.39			6,014.39
AMERISOURCEBERGEN DRUG CORP.	10/12/2013	1 POST-720079257	19.71			19.71
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720144506	2,289.97			2,289.97
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720146402	734.51			734.51
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720146403	526.60			526.60
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720146404	2,286.76			2,286.76
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720166190	24.54			24.54
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720166440	1,266.12			1,266.12
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720166471	850.46			850.46
AMERISOURCEBERGEN DRUG CORP.	10/13/2013	1 POST-720166472	261.27			261.27
AMERISOURCEBERGEN DRUG CORP.	10/16/2013	1 POST-720311500	2,111.22			2,111.22
AMERISOURCEBERGEN DRUG CORP.	10/16/2013	1 POST-720311638	7,076.43			7,076.43
AMERISOURCEBERGEN DRUG CORP.	10/17/2013	1 POST-720348208	94.72			94.72
AMERISOURCEBERGEN DRUG CORP.	10/17/2013	1 POST-720359107	130.19			130.19
AMERISOURCEBERGEN DRUG CORP.	10/17/2013	1 POST-720359108	25.54			25.54
AMERISOURCEBERGEN DRUG CORP.	10/17/2013	1 POST-720407550	4,581.93			4,581.93
AMERISOURCEBERGEN DRUG CORP.	10/17/2013	1 POST-720407551	639.28			639.28
AMERISOURCEBERGEN DRUG CORP.	10/17/2013	1 POST-720407642	1,969.24			1,969.24
CLIFTON BUDD & DEMARIA, LLP	7/18/2013	1 POST-72816			2,497.27	2,497.27
CLIFTON BUDD & DEMARIA, LLP	7/18/2013	1 POST-72893			165.00	165.00
CLIFTON BUDD & DEMARIA, LLP	7/31/2013	1 POST-72916			9,379.58	9,379.58
PHOENIX MEDCOM INC.	9/30/2013	1 POST-7301PM	7,824.24			7,824.24

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VENDOR NAME	INVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
PHOENIX MEDCOM INC.	9/30/2013	1 POST-7305PM	786.11			786.11
CLIFTON BUDD & DEMARIA, LLP	10/11/2013	1 POST-74012	8,036.66			8,036.66
CLIFTON BUDD & DEMARIA, LLP	10/11/2013	1 POST-74013	13,200.00			13,200.00
K/D/M MEDICAL EQUIPMENT INC.	10/3/2013	1 POST-7420	168.50			168.50
K/D/M MEDICAL EQUIPMENT INC.	10/13/2013	1 POST-7431	198.50			198.50
NULU, SHANTI, MD	10/2/2013	1 POST-7741017	50.46			50.46
DEAF-TALK, LLC	8/31/2013	1 POST-78607	315.00			315.00
DEAF-TALK, LLC	9/14/2013	1 POST-78779	69.00			69.00
AMERISOURCEBERGEN DRUG CORP.	10/2/2013	1 POST-790553832	815.82			815.82
AMERISOURCEBERGEN DRUG CORP.	9/27/2013	1 POST-790634572	5,048.71			5,048.71
AMERISOURCEBERGEN DRUG CORP.	9/27/2013	1 POST-790640431	3,680.00			3,680.00
AMERISOURCEBERGEN DRUG CORP.	10/3/2013	1 POST-790641357	407.91			407.91
AMERISOURCEBERGEN DRUG CORP.	10/6/2013	1 POST-790651745	4,635.00			4,635.00
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-790655642	2,524.12			2,524.12
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-790666578	708.06			708.06
AMERISOURCEBERGEN DRUG CORP.	10/9/2013	1 POST-790666608	221.94			221.94
AMERISOURCEBERGEN DRUG CORP.	10/16/2013	1 POST-790668872	2,524.12			2,524.12
AMERISOURCEBERGEN DRUG CORP.	10/16/2013	1 POST-790669243	271.94			271.94
ARAOZ YOLANDA - YOLA'S	9/30/2013	1 POST-8	300.00			300.00
ENVIRONMENTAL SERVICES PROF.	8/31/2013	1 POST-80113A		1,533.00		1,533.00
ENVIRONMENTAL SERVICES PROF.	8/31/2013	1 POST-80113B		921.00		921.00
SLEEP SERVICES OF AMERICA	8/31/2013	1 POST-8012013		22,500.00		22,500.00
HOSPIRA WORLD WIDE INC.	7/24/2013	1 POST-802307258	(68.22)			(68.22)
HOSPIRA WORLD WIDE INC.	7/25/2013	1 POST-802307581	(37.60)			(37.60)
HOSPIRA WORLD WIDE INC.	9/12/2013	1 POST-802314915	(113.70)			(113.70)
EXECUTIVE HEALTH RESOURCES INC	6/30/2013	1 POST-80918	161.30			161.30
FISHER HEALTHCARE	7/10/2013	1 POST-8109348	44.69			44.69
HILL ROM CO INC	9/26/2013	1 POST-831918	100.00			100.00
HILL ROM CO INC	10/2/2013	1 POST-851059	100.00			100.00
HILL ROM CO INC	10/2/2013	1 POST-853070	100.00			100.00
HILL ROM CO INC	10/2/2013	1 POST-853071	100.00			100.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85469	45.00			45.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85473	45.00			45.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85474	45.00			45.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85695	80.00			80.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85703	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85707	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85708	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85710	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85711	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85714	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85718	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85719	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85720	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85722	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85810	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85811	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85813	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85815	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85816	10.00			10.00
PREFERRED BUSINESS INC.	10/2/2013	1 POST-85821	80.00			80.00
FRESENIUS MANAGEMENT SERVICES	9/30/2013	1 POST-88064989	22,711.50			22,711.50
VERIZON WIRELESS	10/9/2013	1 POST-882216166-00001	4,667.48			4,667.48
VERIZON WIRELESS	10/2/2013	1 POST-882608266-00001	225.45			225.45
VERIZON WIRELESS	10/2/2013	1 POST-882608266-00002	206.21			206.21
VERIZON WIRELESS	8/8/2013	1 POST-88260826600002			1,382.67	1,382.67
ORANGE PATHOLOGY ASSOCIATES PC	7/30/2013	1 POST-88461			3,434.77	3,434.77
CHILDRENS PHY. OF WEST. LLP	6/30/2013	1 POST-90 PARTIAL	6,694.68			6,694.68
ENVIRONMENTAL SERVICES PROF.	10/1/2013	1 POST-90113A	1,533.00			1,533.00
ENVIRONMENTAL SERVICES PROF.	10/1/2013	1 POST-90113B	921.00			921.00
SLEEP SERVICES OF AMERICA	10/1/2013	1 POST-9012013	26,500.00			26,500.00
AIRGAS (FORMERLY LINDE GAS)	10/12/2013	1 POST-9019685512	25.97			25.97
LIFE NET	10/10/2013	1 POST-90219367	35.00			35.00
ASPEN PUBLISHERS	10/2/2013	1 POST-90758501	542.96			542.96
CAREFUSION 2200, INC	7/5/2013	1 POST-9104271277	137.45			137.45
CAREFUSION 2200, INC	8/16/2013	1 POST-9104349124	102.64			102.64
JOHNSON & JOHNSON HEALTHCARE	9/19/2013	1 POST-910676346	4,916.14			4,916.14

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VENDOR NAME	NVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
JOHNSON & JOHNSON HEALTHCARE.	9/21/2013	1 POST-910692654	35.00			35.00
JOHNSON & JOHNSON HEALTHCARE.	9/21/2013	1 POST-910692655	35.00			35.00
INSTRUMENTATION LABORATORY CO	9/27/2013	1 POST-9110054064	7.31			7.31
ARTHROCARE	7/24/2013	1 POST-91179793	223.23			223.23
VERIZON	10/2/2013	1 POST-914 235 4173	94.94			94.94
VERIZON	8/15/2013	1 POST-914 633 9896	129.88			129.88
AT & T	8/14/2013	1 POST-914 633 9896	41.67			41.67
BROADVIEW NETWORKS	10/2/2013	1 POST-914 637 AABC	4,184.84			4,184.84
BROADVIEW NETWORKS	10/22/2013	1 POST-914 637 AABC	4,250.17			4,250.17
BROADVIEW NETWORKS	9/20/2013	1 POST-914 637 AABK	2,903.39			2,903.39
BROADVIEW NETWORKS	10/22/2013	1 POST-914 637 AABK	2,934.95			2,934.95
VERIZON	9/24/2013	1 POST-914-738-3100	207.86			207.86
VERIZON	7/11/2013	1 POST-9142354173782690N			1,002.47	1,002.47
VERIZON WIRELESS (SPR)	7/31/2013	1 POST-9145766302407690			35.16	35.16
VERIZON WIRELESS (SPR)	7/28/2013	1 POST-9146324014651699			35.16	35.16
VERIZON WIRELESS (SPR)	7/28/2013	1 POST-9146325001563698			4,224.60	4,224.60
VERIZON WIRELESS (SPR)	7/28/2013	1 POST-9146325439360691			35.16	35.16
VERIZON WIRELESS (SPR)	7/28/2013	1 POST-9146326212176692			35.16	35.16
AT & T	7/15/2013	1 POST-9146339896			36.65	36.65
VERIZON WIRELESS (SPR)	8/3/2013	1 POST-9146362302040696		124.35		124.35
VERIZON WIRELESS (SPR)	8/9/2013	1 POST-9146372561879692		72.41		72.41
VERIZON	8/9/2013	1 POST-914637829437669-0		72.41		72.41
VERIZON	7/25/2013	1 POST-9147129120715695		63.23		63.23
VERIZON	8/6/2013	1 POST-9149830026511694		182.21		182.21
HOSPIRA WORLD WIDE INC.	8/8/2013	1 POST-918037828		81.00		81.00
HOSPIRA WORLD WIDE INC.	8/11/2013	1 POST-918042394		581.25		581.25
FISHER HEALTHCARE	8/8/2013	1 POST-9213790		(349.50)		(349.50)
ZELICOF, STEVEN B., M.D.	8/11/2013	1 POST-9242272553		21.98		21.98
NIXON PEABODY LLP	9/29/2013	1 POST-9503004	4,277.00			4,277.00
TRANSCARE AMBULANCE	10/1/2013	1 POST-9638862	9,000.00			9,000.00
VERIZON WIRELESS	7/16/2013	1 POST-9706676014		131.58		131.58
VERIZON WIRELESS	7/25/2013	1 POST-9707244278		102.15		102.15
VERIZON WIRELESS (SPR)	7/31/2013	1 POST-9707481726		179.71		179.71
VERIZON WIRELESS	8/15/2013	1 POST-9708347292		221.76		221.76
VERIZON WIRELESS	8/15/2013	1 POST-9708347293		202.15		202.15
VERIZON WIRELESS	8/19/2013	1 POST-9708550515		432.06		432.06
VERIZON WIRELESS	8/19/2013	1 POST-9708550516		142.37		142.37
VERIZON WIRELESS	10/20/2013	1 POST-982243364-00001	346.44			346.44
VERIZON WIRELESS	10/20/2013	1 POST-982243364-00003	142.58			142.58
BLUM, DAVID DR.	8/28/2013	1 POST-AUG-13	400.00			400.00
PULMONARY & SLEEP SPECIALISTS	8/31/2013	1 POST-AUG2013	1,552.26			1,552.26
CHILDRENS PHY. OF WEST. LLP	9/2/2013	1 POST-AUG2013	504.00			504.00
PARKER, JAMES	9/30/2013	1 POST-AUG2013	185.00			185.00
LINTON,PETER W	9/25/2013	1 POST-AUG26-31-2013	40.00			40.00
L-1 ENROLLMENT SERVICES	10/2/2013	1 POST-AUG292013	102.25			102.25
L-1 ENROLLMENT SERVICES	10/2/2013	1 POST-AUG30-SEP112013	204.50			204.50
TROCHA,KASPAR MD	8/15/2013	1 POST-BEST BUY	329.99			329.99
GOURCHANE, ANGELA	10/2/2013	1 POST-FALL/SPRING	1,250.00			1,250.00
LAGUERRE-SIMON KERBY	10/2/2013	1 POST-FALL/SPRING	1,170.00			1,170.00
PELHAM ROTARY CHARITIES FUND	9/20/2013	1 POST-GW-TASTINGS IX	4,000.00			4,000.00
IRON MOUNTAIN	7/30/2013	1 POST-HFR6976	2,433.86			2,433.86
FOCUS MANAGEMENT GROUP USA INC	8/30/2013	1 POST-HOLDING BACK	3,537.60			3,537.60
RANGRAJ, MADHU,MD	3/2/2013	1 POST-JAN2013	490.00			490.00
ALVAREZ & MARSAL, LLC	8/30/2013	1 POST-JUL 2013 HOLD BK	11,118.60			11,118.60
BLUM, DAVID DR.	7/23/2013	1 POST-JUL-13	4,754.66			4,754.66
RANGRAJ, MADHU,MD	8/15/2013	1 POST-JUL162013	147.00			147.00
TROCHA,KASPAR MD	10/2/2013	1 POST-JUL162013	329.99			329.99
VISITING NURSE SERV.HUD.VALLEY	8/30/2013	1 POST-JULY2013		5,000.00		5,000.00
NEUBERT PEPE & MONTEITH PC	8/30/2013	1 POST-JUN 21-JUL 31 2103		2,163.60		2,163.60
CHILDRENS PHY. OF WEST. LLP	8/2/2013	1 POST-JUNE 13/2013		802.00		802.00
SCLAIR, JOSHUA	7/26/2012	1 POST-JUNE2012			375.00	375.00
VISITING NURSE SERV.HUD.VALLEY	7/30/2013	1 POST-JUNE2013			5,000.00	5,000.00
VERIZON (ACCESS BILLING)	8/3/2013	1 POST-M550035259-13185	1,143.21			1,143.21
VISITING NURSE SERV.HUD.VALLEY	6/30/2013	1 POST-MAY 2013	322.58			322.58
BULB DIRECT	10/2/2013	1 POST-QTE035416	8.45			8.45
COLL,MARGARET	8/9/2013	1 POST-REIMBURSEMENT	731.00			731.00
DAS,KAUSHIK MD	10/5/2013	1 POST-SEP 2013	30,416.67			30,416.67

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VENDOR NAME	NOVOICE DAT	INV Description	0-30	30-60	60-90	TOTAL
SIEMENS HEALTHCARE DIAG/DADE	10/2/2013	1 POST-SEP 27 2013	40.00			40.00
ODYSSEY AUDIOLOGY INC.	10/2/2013	1 POST-SEP13&202013	720.00			720.00
ROSENTHAL, BARBARA	10/2/2013	1 POST-SEP16&192013	900.00			900.00
ROSENTHAL, BARBARA	10/2/2013	1 POST-SEP2013	660.00			660.00
HOLGERSEN, LEIF DR	10/2/2013	1 POST-SEP2013	6,250.00			6,250.00
MUNICIPAL CREDIT UNION	10/2/2013	1 POST-SEP212013	1,193.73			1,193.73
DISTR 1199 CREDIT UNION	10/2/2013	1 POST-SEP212013	2,441.39			2,441.39
NYS HESC	10/2/2013	1 POST-SEP212013	127.34			127.34
NYSOSPC.	10/2/2013	1 POST-SEP212013	793.32			793.32
VENKATESAN,NITHYA	10/2/2013	1 POST-SEP212013	528.46			528.46
NYSOSPC WESTCHESTER	10/2/2013	1 POST-SEP212013	3,727.54			3,727.54
NYSOSPC BRONX	10/2/2013	1 POST-SEP212013	652.00			652.00
NYS DEPT TAXATION & FINANCE	10/2/2013	1 POST-SEP212013	161.15			161.15
SHERIFF'S OFFICE	10/2/2013	1 POST-SEP212013	3,587.86			3,587.86
NYSNA-LATHAM,NY	10/26/2013	1 POST-SEP262013	21,787.49			21,787.49
LEAL, ANA G.	10/27/2013	1 POST-SEP272013	55.96			55.96
LANWEHR, BERNHARD, MD	10/2/2013	1 POST-SEP9-SEP202013	234.00			234.00
WEILL CORNELL MEDI. COLLEGE	10/1/2013	1 POST-SEPT2013	13,888.00			13,888.00
H.I.M. ON CALL, INC	9/3/2013	1 POST-SS080413	1,290.68			1,290.68
H.I.M. ON CALL, INC	10/1/2013	1 POST-SS083113	555.34			555.34
BIG APPLE ENTERTAINMENT	7/13/2013	1 POST-SSMC0413	200.00			200.00
NEWPORT CREDENTIALING SOLUTION	9/30/2013	1 POST-SSMC43	4,633.99			4,633.99
NCI COMMUNICATIONS LLC	10/2/2013	1 POST-T5280-JUL	75.00			75.00
NCI COMMUNICATIONS LLC	10/2/2013	1 POST-T5280-JUN	75.00			75.00
NCI COMMUNICATIONS LLC	6/5/2013	1 POST-T5280-MAY		75.00		75.00
ARTHREX INC.	7/14/2013	1 POST-V4745684		102.62		102.62
ARTHREX INC.	8/11/2013	1 POST-V4794920		34.81		34.81
ARTHREX INC.	8/15/2013	1 POST-V4798919		40.00		40.00
ARTHREX INC.	9/29/2013	1 POST-V4883827		80.36		80.36
UNITED HEALTHCARE INS. CO.	8/30/2013	1 POST-VISIT2209394		5,522.06		5,522.06
* Third Party Patient Refunds	9/1/2013	1 POST-VISIT2255710	9,297.65			9,297.65
* Third Party Patient Refunds	8/30/2013	1 POST-VISIT2322444			832.02	832.02
USA MOBILITY WIRELESS INC.	8/17/2013	1 POST-W0657874G			2,311.52	2,311.52
USA MOBILITY WIRELESS INC.	9/16/2013	1 POST-W0657874H	2,416.63			2,416.63
USA MOBILITY WIRELESS INC.	10/18/2013	1 POST-W0657874I	2,178.18			2,178.18
AMERISOURCEBERGEN DRUG CORP.	10/2/2013	1 POST-WASH 092713	691.98			691.98
AMERISOURCEBERGEN DRUG CORP.	10/2/2013	1 POST-WASH 092713	1,021.30			1,021.30
F. WILLA DAVIS WOMAN CLUB	7/28/2013	1 POST-WILLA DAVIS SCHLRS	350.00			350.00
MEDLINE INDUSTRIES,	8/16/2013	1 POST-WIRE		(24,519.38)		(24,519.38)
MEDLINE INDUSTRIES,	9/8/2013	1 POST-WIRE	(392.36)			(392.36)
MEDLINE INDUSTRIES,	9/8/2013	1 POST-WIRE	7,595.98			7,595.98
MEDLINE INDUSTRIES,	9/8/2013	1 POST-WIRE	(2,382.28)			(2,382.28)
MEDLINE INDUSTRIES,	9/6/2013	1 POST-WIRE 060613	0.01			0.01
MEDLINE INDUSTRIES,	8/22/2013	1 POST-WIRE 061213	(2.00)			(2.00)
MEDLINE INDUSTRIES,	9/26/2013	1 POST-WIRE 071613B	229.39			229.39
MEDLINE INDUSTRIES,	10/26/2013	1 POST-WIRE 073113	(0.02)			(0.02)
MEDLINE INDUSTRIES,	9/18/2013	1 POST-WIRE 081913	3.00			3.00
NEW YORK BLOOD CENTER	8/8/2013	1 POST-WIRE062413	7.00			7.00
MEDLINE INDUSTRIES,	7/12/2013	1 POST1064635925A	9.38			9.38
Total			1,272,216.14	184,654.19	168,460.19	1,625,330.52

POST-PETITION LIABILITIES A/P

ACCRUED POST-PETITION ACCRUALS	
VENDOR A/P AND BENEFITS	1,455,490.02
UNEMPLOYMENT	20,396.00
MALPRACTICE	200,000.00
AUDIT FEES	332,986.00
TOTAL POST PETITION ACCRUALS	2,008,872.02
POST-PETITION LIABILITIES	3,634,202.54

SOUND SHORE MEDICAL CENTER PAYROLL TAXES MAY 29, 2013 THROUGH SEPTEMBER 30, 2013

Table with columns: W/E, Federal, FICA, Subtotal, State, NYC, Bronx, Yonkers, MTA, Subtotal Local, Grand Total, Paid/via transfer Amount, PAY Date. Includes a Total row and summary rows for accrued payroll wages.

MOUNT VERNON PAYROLL TAXES MAY 29, 2013 THROUGH SEPTEMBER 30, 2013

Table with columns: W/E, Federal, FICA, Subtotal, State, NYC, Bronx, Yonkers, MTA, Subtotal Local, Grand Total, Paid/via transfer Amount, PAY Date. Includes a Total row and summary rows for accrued payroll wages.

SOUND SHORE SERVICE CORPORATION PAYROLL TAXES MAY 29, 2013 THROUGH AUGUST 31, 2013

Table with columns: W/E, Federal, FICA, Subtotal, State, NYC, Bronx, Yonkers, MTA, Subtotal Local, Grand Total, Paid/via transfer Amount, PAY Date. Includes a Total row and summary rows for accrued payroll wages.

SOUND SHORE ALLSCRIPTS
AGED TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

INPATIENT

Financial Class	Unbilled					Billed					OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180	181OVER		BILLED TOTALS
CHARITY CARE	-	-	-	-	-	2,574	2,104	608	-	-	546,058	551,340
COMMERCIAL CONTRACTS	-	294,725	81,088	477,810	201,747	156,706	208,616	59,513	29,692	-	381,960	1,781,658
HMO	-	-	-	586	1,758	-	586	13,447	9,517	-	77,839	97,732
HRCI DENIALS	-	412,842	45,921	302,735	113,715	97,325	62,588	1,504	7,950	-	302,003	1,346,624
HRS MEDICAID PENDING	-	-	-	47,513	151,427	68,665	60,522	89,722	18,147	-	723,421	1,109,416
HRS NO FAULT	-	143,714	79,781	565,155	657,479	362,881	254,552	215,343	26,752	-	2,284,698	2,508,193
MEDICAID	-	6,812	10,480	91,977	13,032	58,545	-	9,783	-	-	9,783	9,783
MEDICAID HMO	-	124,321	280,342	633,283	235,651	30,851	40,275	27,380	128,084	-	1,262,806	1,647,268
MEDICAID PENDING	-	-	-	8,165	-	-	12,396	-	-	-	3,902	24,463
MEDICARE	-	1,457,057	1,428,898	1,777,839	261,756	571,454	91,485	39,312	127,510	-	3,232,021	6,127,977
MEDICARE HMO	-	317,338	534,920	557,205	328,344	116,471	15,877	31,214	23,460	-	1,348,295	2,137,553
MV CLINICAL DENIAL	-	-	-	-	-	-	-	-	-	-	16,524	16,524
NO FAULT	-	-	76,287	81,873	23,808	11,047	38,938	5,926	10,594	-	256,644	505,218
PCB BAD DEBT	-	-	-	-	-	1,184	-	2,126	3,170	-	36,301	42,781
PCB M/C BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-
POB/BAD DEBT	-	-	-	-	-	-	15,452	1,185	2,784	-	36,008	55,429
PPO	-	95,014	254,871	594,663	279,055	25,877	56,187	69,928	7,857	-	480,829	1,518,405
SELF PAY	-	11,637	-	92,856	189,552	220,294	251,414	382,582	286,357	-	3,769,285	5,192,340
SELF PAY BALAFT MCR	-	-	-	2,874	7,104	9,953	47,134	20,674	13,899	-	19,582	121,159
SS CLINICAL DENIAL	-	-	-	-	17,707	110,700	217,884	280,714	161,090	-	1,619,537	2,407,581
SS HRS ACTIVE MCD	-	-	-	73,447	10,492	13,809	27	36,040	15,648	-	44,807	194,269
WORKERS COMPENSATION	-	2,720	201,398	153,933	153,648	52,580	16,560	60,743	33,026	-	544,415	1,219,024
Total accounts receivable by class	-	2,816,179	2,953,985	5,501,814	2,644,266	1,914,915	1,393,292	1,288,494	906,948	9,848,250	23,507,979	29,278,143

SOUND SHORE ALLSCRIPTS
 AGED TRIAL BALANCE AS OF
 SEPTEMBER 30, 2013

	Unbilled		Billed						BILLED TOTALS	OVERALL TOTALS		
	PRE ADMIT	IN-HOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150			151-180	181-OVER
Financial Class		2,816,179	2,953,985	5,501,814	2,644,266	1,304,515	1,393,292	1,298,494	906,948	9,848,250	23,507,979	29,278,143
FROM ABOVE												
LESS												
CHARITY CARE						(2,574)	(2,104)	(503)		(546,058)	(551,340)	(551,340)
HRO/DENIALS				(47,513)	(151,427)	(68,665)	(60,522)	(98,721)	(18,147)	(723,421)	(1,109,416)	(1,109,416)
HRS MEDICAL PENDING				(585,155)	(657,479)	(362,834)	(254,552)	(215,343)	(26,792)	(202,596)	(2,284,698)	(2,508,193)
IMV CLINICAL DENIAL										(16,524)	(16,524)	(16,524)
PCB BAD DEBT						(1,184)		(2,126)	(3,170)	(96,301)	(42,781)	(42,781)
PCB M/C BAD DEBT												
POM BAD DEBT							(15,452)	(4,185)	(2,784)	(36,008)	(55,429)	(55,429)
SELF PAY				(92,856)	(189,552)	(220,294)	(251,414)	(382,582)	(286,357)	(3,769,285)	(5,152,340)	(5,203,977)
SELF PAY BAL AFT MCR				(2,874)	(7,104)	(9,958)	(47,124)	(20,674)	(13,899)	(19,532)	(121,159)	(121,159)
SS CLINICAL DENIAL					(17,707)	(116,709)	(217,834)	(280,714)	(161,090)	(4,619,537)	(2,407,581)	(2,407,581)
SS HRS ACTIVE MCD				(73,447)	(10,492)	(13,809)	(27)	(36,040)	(15,648)	(44,807)	(194,259)	(194,259)
Reserve for inpatient bad debts		(155,351)	(79,781)	(781,844)	(1,053,760)	(790,059)	(849,029)	(978,989)	(527,848)	(7,014,010)	(11,975,558)	(12,210,570)
Net receivable after bad debts		2,660,828	2,874,204	4,719,970	1,610,506	1,124,856	544,264	319,505	379,100	2,834,240	11,532,441	17,067,473
Inhouse reserve @ 48%		(1,277,197)	(1,379,618)									(2,656,815)
Addit uncollectable reserve		(133,041)	(143,710)	(296,746)	(120,788)	(154,364)	(250,015)	(150,000)	(250,000)	(2,751,423)	(4,250,087)	(4,526,839)
Net Inpatient		1,250,589	1,350,876	4,423,224	1,489,718	970,492	294,249	169,505	129,100	82,817	7,282,354	9,883,819

SOUND SHORE ALLSCRIPTS
 AGED TRIAL BALANCE AS OF
 SEPTEMBER 30, 2013

Financial Class	Unbilled				Billed										OVERALL TOTALS
	PRE ADMIT	INHOUSE	PRE REC		0-30	31-60	61-90	91-120	121-150	151-180	181-210	211-240	241-270	271-300	
CHARITY CARE	-	18,190	107,224	-	183,964	136,781	162,870	162,640	146,084	112,976	833,354	1,738,669	1,864,083		
COMMERCIAL	(447)	84,897	225,220	-	706,374	455,210	260,438	306,991	207,526	181,614	2,020,646	4,138,819	4,448,789		
CONTRACTS	(95)	-	1,324,455	-	2,869	13,995	11,295	15,587	27,157	6,807	472,117	549,827	1,874,187		
DOC	-	-	-	-	-	-	450	-	-	-	24,863	25,313	25,313		
HMO	-	9,588	126,648	-	552,745	481,250	310,772	383,901	179,661	183,569	654,013	2,745,911	2,882,146		
HROI DENIALS	-	-	11,989	-	7,677	2,339	5,179	509	866	-	203,114	219,684	231,673		
HRS MEDICAID PENDING	-	-	-	-	-	-	-	-	(40)	-	503	464	464		
HRS NO FAULT	-	-	-	-	-	-	-	-	-	-	1,894	1,894	1,894		
HRS WORKERS COMP	(185)	472,390	69,309	-	72,751	73,696	23,140	36,059	45,392	62,560	926,932	1,240,530	1,782,044		
MEDICAID	-	26,208	478,531	-	675,843	632,488	186,962	226,967	145,025	172,094	2,170,173	4,209,493	4,714,232		
MEDICAID HMO	-	-	699	-	-	-	-	1,987	89	-	27,602	29,678	30,377		
MEDICAID PENDING	-	46,643	553,832	-	1,165,518	303,664	287,646	119,480	48,204	39,972	174,285	2,138,769	2,759,245		
MEDICARE	(75)	14,499	50,220	-	261,387	238,283	193,388	189,453	110,979	83,972	470,281	1,547,743	1,612,386		
MEDICARE HMO	-	-	-	-	-	-	-	-	-	-	7,950	7,950	7,950		
MILLER MEDICAID PEND	-	1,931	48,802	-	152,863	228,979	251,439	215,445	188,756	119,729	364,225	1,521,425	1,567,157		
NO FAULT	-	-	-	-	-	-	42,860	51,866	2,085	19,055	46,694	162,560	162,560		
PCB BAD DEBT	-	-	-	-	-	-	33,621	40,107	220	28,315	47,993	150,257	150,257		
POIM BAD DEBT	-	27,266	173,734	-	720,514	531,342	374,599	303,443	197,177	193,724	1,125,382	3,446,181	3,647,181		
PPO	-	-	-	-	-	-	-	-	-	-	366	366	366		
SELF PAY	(687)	87,994	87,551	-	631,247	683,663	572,722	732,320	712,955	617,837	8,357,955	12,308,698	12,483,556		
SELF PAY BAL AFT MCR	-	-	1,281	-	3,566	6,213	5,239	3,710	12,681	3,313	16,527	51,249	52,530		
SS CLINICAL DENIAL	-	-	-	-	-	-	-	-	17,398	5,790	34,828	58,017	58,017		
SS HRS ACTIVE MCD	-	-	-	-	-	-	(18)	-	1,454	1,616	3,297	9,898	9,898		
WORKERS COMPENSATION	-	1,111	177,131	-	253,557	371,903	327,508	233,123	224,541	182,893	425,813	2,019,338	2,457,581		
Total accounts receivable by class	(1,189)	790,717	3,431,625	5,390,867	4,159,806	3,050,129	3,027,135	2,266,210	2,015,776	18,410,809	38,522,732	42,543,885			

SOUND SHORE ALLSCRIPTS
 AGED TRIAL BALANCE AS OF
 SEPTEMBER 30, 2013

OUTPATIENT

Financial Class	Unbilled				Billed				181OVER	BILLED TOTALS	OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150				151-180
FROM ABOVE	(1,189)	790,717	3,431,625	5,990,867	4,159,806	3,050,129	3,027,135	2,268,210	2,015,776	18,410,809	38,322,732	42,543,885
LESS												
CHARITY CARE	-	(18,190)	(107,224)	(183,964)	(136,781)	(152,870)	(162,640)	(146,084)	(112,976)	(833,354)	(1,738,669)	(1,864,083)
HROI DENIALS	-	-	(11,988)	(7,677)	(2,339)	(5,179)	(509)	(866)	-	(203,114)	(219,684)	(231,673)
HRS MEDICAID PENDING	-	-	-	-	-	-	-	40	-	(503)	(464)	(1,894)
HRS NO FAULT	-	-	-	-	-	-	-	-	-	(1,894)	(1,894)	(1,894)
HRS WORKERS COMP	185	(472,390)	(69,305)	(72,751)	(73,696)	(23,140)	(35,059)	(45,392)	(62,560)	(946,932)	(1,240,590)	(1,782,044)
MEDICAID PENDING	-	(46,643)	(553,832)	(1,165,518)	(303,664)	(287,646)	(119,480)	(46,204)	(99,972)	(174,285)	(2,138,769)	(2,739,245)
MILLER MEDICAID PEND	-	(1,931)	(48,802)	(152,853)	(228,979)	(251,433)	(215,445)	(188,756)	(119,729)	(364,225)	(1,521,425)	(1,567,157)
PCB BAD DEBT	-	-	-	-	-	(33,621)	(40,107)	(220)	(28,315)	(47,993)	(150,257)	(150,257)
POM BAD DEBT	-	(27,266)	(173,734)	(720,514)	(531,342)	(374,599)	(303,443)	(197,177)	(193,724)	(1,125,382)	(3,446,181)	(3,647,181)
SELF PAY	687	(87,994)	(87,551)	(631,247)	(683,663)	(572,722)	(732,320)	(712,955)	(617,837)	(8,357,955)	(12,308,698)	(12,483,556)
SELF PAY BAL AFT MCR	-	-	(1,281)	(3,566)	(6,213)	(5,239)	(3,710)	(12,681)	(3,313)	(16,527)	(51,249)	(52,590)
SS CLINICAL DENIAL	-	-	-	-	-	-	-	(17,398)	(5,790)	(34,828)	(58,017)	(58,017)
SS HRS ACTIVE MCD	-	-	-	-	-	18	(3,548)	(1,454)	(1,616)	(3,297)	(9,898)	(9,898)
Reserve for outpatient bad debts	872	(654,414)	(1,046,722)	(2,938,091)	(1,966,676)	(1,716,436)	(1,617,261)	(1,371,147)	(1,185,832)	(12,090,291)	(22,885,735)	(24,587,998)
Net receivable after bad debts	(317)	136,303	2,382,903	2,452,776	2,193,129	1,333,693	1,409,874	897,063	829,943	6,320,518	15,436,997	17,955,887
Inhouse reserve @ 63%	199	(85,871)	(1,501,229)	-	-	-	-	-	-	-	-	(1,586,900)
Add: uncollectable reserve	15	(6,815)	(119,145)	(383,958)	(614,485)	(950,027)	(1,157,406)	(700,000)	(676,062)	(6,320,518)	(10,802,456)	(10,928,416)
Net Outpatient	(117)	43,617	762,529	2,068,818	1,578,645	383,666	252,469	197,063	153,881	0	4,634,542	5,440,570

SOUND SHORE ALLSCRIPTS
 AGED TRIAL BALANCE AS OF
 SEPTEMBER 30, 2013

Financial Class	Unbilled					Billed					OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	D-30	31-60	61-90	91-120	121-150	151-180	181-OVER		BILLED TOTALS
Total accounts receivable by class	(1,189)	790,717	3,431,625	5,390,867	4,159,806	3,050,129	3,027,135	2,268,210	2,015,776	18,410,809	38,322,732	42,543,885
Reserve for outpatient bad debts	872	(654,414)	(1,048,722)	(2,938,091)	(1,966,676)	(1,716,436)	(1,617,261)	(1,371,147)	(1,185,832)	(12,090,291)	(22,885,735)	(24,587,998)
Bad debts reserve as a percent of total	73%	83%	31%	55%	47%	56%	53%	60%	59%	66%	60%	58%
Net receivable after bad debts	(317)	136,303	2,382,903	2,452,776	2,193,129	1,333,693	1,409,874	897,063	829,943	6,320,518	15,436,997	17,955,887
Inhouse reserve @ 63%	199	(85,871)	(1,501,229)	-	-	-	-	-	-	-	-	(1,586,900)
Addit uncollectable reserve subtotal	16	(6,815)	(119,145)	(383,958)	(614,485)	(950,027)	(1,157,406)	(700,000)	(676,062)	(6,320,518)	(10,802,456)	(10,828,416)
Addit uncollectable reserve as a percent of total	215	(92,686)	(1,620,374)	(383,958)	(614,485)	(950,027)	(1,157,406)	(700,000)	(676,062)	(6,320,518)	(10,802,456)	(12,515,316)
Total accounts receivable by class	68%	68%	68%	16%	28%	71%	82%	78%	81%	100%	70%	70%
Reserve for outpatient bad debts	(1,189)	790,717	3,431,625	5,390,867	4,159,806	3,050,129	3,027,135	2,268,210	2,015,776	18,410,809	38,322,732	42,543,885
Inhouse reserve @ 63%	872	(654,414)	(1,048,722)	(2,938,091)	(1,966,676)	(1,716,436)	(1,617,261)	(1,371,147)	(1,185,832)	(12,090,291)	(22,885,735)	(24,587,998)
Addit uncollectable reserve	199	(85,871)	(1,501,229)	-	-	-	-	-	-	-	-	(1,586,900)
total reserve v. gross total accounts receivable by class	1,088	(747,100)	(2,669,096)	(3,322,049)	(2,581,161)	(2,566,463)	(2,774,666)	(2,071,147)	(1,861,894)	(18,410,809)	(33,688,190)	(37,103,314)
total reserve percentage	91%	94%	78%	62%	62%	87%	92%	91%	92%	100%	88%	87%

MT VERNON ALLSCRIPTS AGED
TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

INPATIENT

Financial Class	Unbilled						Billed						OVERALL TOTALS
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180	BEYOND	BILLED TOTALS		
From above:													
Total accounts receivable by class	-	3,382,500	1,525,345	2,026,949	950,678	598,693	665,380	482,487	413,334	5,679,931	10,817,452	15,725,298	
Reserve for inpatient bad debts	-	(151,321)	(41,985)	(482,255)	(386,785)	(357,422)	(358,350)	(164,620)	(126,180)	(2,675,504)	(4,561,116)	(4,754,422)	
Bad debts reserve as a percent of total	0%	4%	3%	24%	42%	60%	54%	34%	31%	47%	42%	30%	
Net receivable after bad debts	-	3,231,179	1,483,360	1,544,694	553,893	241,271	307,030	317,867	287,154	3,004,428	6,256,336	10,970,876	
Inhouse reserve @ 48%	-	(1,550,966)	(712,013)	(586,174)	(138,473)	(144,762)	(184,218)	(205,720)	(232,292)	(3,000,000)	(4,291,639)	(2,262,979)	
Addit uncollectable reserve subtotal	-	(101,092)	(1,998)	(386,174)	(138,473)	(144,762)	(184,218)	(205,720)	(232,292)	(3,000,000)	(4,291,639)	(6,657,708)	
Addit uncollectable reserve as a percent of total	0%	51%	48%	25%	25%	60%	60%	65%	81%	100%	69%	61%	
Total accounts receivable by class	-	3,382,500	1,525,345	2,026,949	950,678	598,693	665,380	482,487	413,334	5,679,931	10,817,452	15,725,298	
Reserve for inpatient bad debts	-	(151,321)	(41,985)	(482,255)	(386,785)	(357,422)	(358,350)	(164,620)	(126,180)	(2,675,504)	(4,561,116)	(4,754,422)	
Inhouse reserve @ 48%	-	(1,550,966)	(712,013)	(586,174)	(138,473)	(144,762)	(184,218)	(205,720)	(232,292)	(3,000,000)	(4,291,639)	(2,262,979)	
Addit uncollectable reserve	-	(101,092)	(1,998)	(386,174)	(138,473)	(144,762)	(184,218)	(205,720)	(232,292)	(3,000,000)	(4,291,639)	(4,394,729)	
total reserve v. gross total accounts receivable by class	-	(1,803,379)	(755,956)	(868,429)	(555,258)	(502,184)	(542,568)	(370,340)	(358,472)	(5,675,504)	(8,852,755)	(11,412,130)	
total reserve percentage	0%	55%	50%	43%	58%	84%	82%	77%	87%	100%	82%	73%	

total reserve v. gross total accounts receivable by class

total reserve percentage

inpatient
outpatient
total net
total ar perfis
less mmtip
net ar-system

MT VERNON ALLSCRIPTS AGED
TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

INPATIENT

Financial Class	Unbilled					Billed					OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180	181-OVER		BILLED TOTALS
CHARITY CARE	-	-	-	-	-	-	-	-	-	-	13,533	13,533
COMMERCIAL	-	29,345	201,271	77,646	57,282	73,851	14,273	-	35,057	-	369,418	600,035
DOC	-	226,500	58,843	223,401	25,658	(10,704)	79,459	5,826	(8,659)	(89,109)	274,871	560,214
HMO	-	-	-	13,456	644	635	-	-	5,156	(30,525)	308,754	308,754
HROI DENIALS	-	-	-	19,796	128,418	17,866	-	-	(2,192)	144,866	308,754	308,754
HRS MEDICAID PENDING	-	-	-	11,600	18,971	7,793	1,343	1,184	5,594	8,925	55,350	55,350
HRS WORKERS COMP	-	-	-	-	-	-	-	-	4,609	-	4,609	4,609
INS BALAFT MCR	-	-	-	-	-	-	-	-	-	-	1,154	1,154
MEDICAID	-	138,273	161,030	424,772	82,174	1,418	23,174	5,976	(1,600)	151,741	687,655	886,957
MEDICAID HMO	-	155,129	297,220	227,815	97,754	20,934	21,831	32,455	51,754	3,883	456,446	908,794
MEDICAID PENDING	-	151,321	41,985	446,888	246,805	268,329	230,390	24,919	26,231	966,293	2,199,659	2,992,945
MEDICARE	-	2,217,276	454,985	173,924	50,920	25,295	10,575	37,411	27,765	240,099	565,988	3,238,250
MEDICARE HMO	-	404,186	271,292	207,448	89,453	49,159	57,355	10,955	29,923	183,393	627,686	1,303,164
MILLER DENIALS	-	-	-	-	-	-	-	-	-	84,150	84,150	84,150
MILLER MEDICAID PEND	-	-	-	-	-	-	-	-	-	12,346	12,346	12,346
MY CLINICAL DENIAL	-	-	-	-	-	63,222	92,982	137,028	79,993	741,155	1,114,330	1,114,330
MY MILLER ACTIVE IMCD	-	-	-	-	-	-	-	-	-	6,141	6,141	6,141
NO FAULT	-	-	-	-	-	-	-	-	-	4,344	4,344	4,344
PCB BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-
POMI BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-
PPO	-	40,285	2,362	76,942	34,789	(10,666)	30,491	11,629	-	305,186	316,067	316,067
SELF PAY	-	20,185	-	53,424	84,886	61,815	70,873	191,777	121,588	2,562,255	2,962,255	3,002,438
SELF PAY BALAFT MCR	-	-	-	4,176	2,592	213	22,821	-	1,184	125,794	156,779	156,779
SS CLINICAL DENIAL	-	-	-	-	-	-	10,814	11,488	-	9,663	31,965	31,965
SS HRS ACTIVE MCD	-	-	36,357	65,868	30,334	8,086	-	21,827	25,759	(487)	151,989	187,746
WORKERS COMPENSATION	-	-	-	-	-	21,445	-	-	-	5,155	26,600	26,600
Total accounts receivable by class	-	3,382,500	1,525,345	2,026,949	950,578	598,693	665,380	482,487	413,334	5,679,931	10,817,452	15,725,298

MT VERNON ALLSCRIPTS AGED
TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

INPATIENT

Financial Class	Unbilled					Billed					OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180	181-OVER		BILLED TOTALS
FROM PRIOR PAGE	-	3,382,500	1,525,345	2,026,949	950,678	598,693	665,380	482,487	413,394	5,679,991	10,817,452	15,725,298
LESS												
CHARITY CARE	-	-	-	-	-	-	-	-	-	(13,533)	(13,533)	(13,533)
HROI DENIALS	-	-	-	(19,796)	(128,418)	(17,866)	-	-	2,192	(144,866)	(308,754)	(308,754)
HRS MEDICAID PENDING	-	-	-	(11,600)	(18,971)	(7,795)	(1,343)	(1,184)	(5,594)	(8,925)	(55,850)	(55,850)
HRS WORKERS COMP	-	-	-	-	-	-	-	-	(4,609)	-	(4,609)	(4,609)
INS BAL AFT MCR	-	-	-	-	-	-	-	-	-	(1,154)	(1,154)	(1,154)
MEDICAID PENDING	-	(151,321)	(41,985)	(446,683)	(246,805)	(268,329)	(230,380)	(14,919)	(26,231)	(966,293)	(2,199,639)	(2,392,945)
MILLER DENIALS	-	-	-	-	-	-	-	-	-	(84,150)	(84,150)	(84,150)
MILLER/MEDICAID PEND	-	-	-	-	-	-	-	-	-	(12,346)	(12,346)	(12,346)
MV CLINICAL DENIAL	-	-	-	-	-	(63,222)	(92,992)	(137,028)	(79,533)	(741,155)	(1,114,330)	(1,114,330)
MV MILLER ACTIVE MCD	-	-	-	-	-	-	-	-	-	(6,141)	(6,141)	(6,141)
PCB BAD DEBT	-	-	-	-	-	-	-	-	(10,881)	(305,186)	(316,067)	(316,067)
POMI BAD DEBT	-	-	-	-	-	-	-	-	-	(256,300)	(256,300)	(256,300)
SELF PAY BAL AFT MCR	-	-	-	(4,176)	(2,592)	(213)	(22,821)	-	(1,184)	(125,794)	(156,779)	(156,779)
SS CLINICAL DENIAL	-	-	-	(65,868)	(30,334)	(8,086)	(10,814)	(11,488)	-	(9,663)	(31,965)	(31,965)
SS HRS ACTIVE MCD	-	-	-	-	-	-	-	(21,827)	(25,759)	487	(151,388)	(187,746)
Reserve for inpatient bad debts	-	(151,321)	(41,985)	(482,255)	(396,785)	(357,422)	(558,350)	(164,620)	(126,180)	(2,675,504)	(4,561,116)	(4,754,422)
Net receivable after bad debts	-	3,231,179	1,483,360	1,544,694	553,893	241,271	307,030	317,867	287,154	3,004,428	6,256,336	10,970,876
Inhouse reserve @ 48%	-	(1,550,966)	(712,013)	-	-	-	-	-	-	-	-	(2,262,979)
Addit uncollectable reserve	-	(101,092)	(1,988)	(386,174)	(138,473)	(144,762)	(184,218)	(205,720)	(232,292)	(3,000,000)	(4,291,639)	(4,394,739)
Net Inpatient	-	1,579,121	769,349	1,158,521	415,420	96,508	122,812	112,147	54,861	4,428	1,964,697	4,313,168

MT VERNON ALLSCRIPTS AGED
TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

Financial Class	Unbilled			Billed							181OVER	BILLED TOTALS	OVERALL TOTALS
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180				
CHARITY CARE	-	-	-	-	-	-	-	-	-	-	(2,049)	(2,049)	
COMMERCIAL	-	3,158	15,908	11,294	16,070	1,523	4,195	2,566	10,293	61,848	76,778	76,778	
CONTRACTS	-	31,984	83,515	63,214	45,191	48,543	34,842	37,757	579,276	922,962	1,086,461	1,086,461	
DOC	-	-	14,489	64,709	55,012	271,190	284,693	145,208	328,140	1,188,324	1,202,813	1,202,813	
HMO	-	-	310,520	72,701	27,839	62,386	59,814	9,416	75,273	414,092	724,613	724,613	
HRS NO FAULT	-	2,902	56,068	44,279	30,378	17,464	22,982	23,843	373,813	568,826	624,348	624,348	
HRS WORKERS COMP	-	-	-	7,005	-	-	-	-	-	7,005	7,005	7,005	
INS BALAFT MCR	-	-	-	-	-	-	-	-	3,770	3,770	3,770	3,770	
MEDICAID	-	1,036,953	198,688	40,516	32,098	22,898	15,481	26,364	368,434	561,287	1,796,929	1,796,929	
MEDICAID HMO	-	145,493	359,809	535,259	345,137	230,058	175,259	136,640	1,194,775	3,008,491	3,513,793	3,513,793	
MEDICAID PENDING	-	-	854	7,124	625	1,045	1,942	11,693	178,047	200,476	201,330	201,330	
MEDICARE	-	48,917	197,093	51,122	66,232	68,114	77,638	35,205	268,928	949,950	1,195,880	1,195,880	
MEDICARE HMO	-	6,531	90,505	121,280	77,838	53,634	42,314	39,204	516,587	984,523	1,081,559	1,081,559	
MILLER DENIALS	-	-	-	-	-	-	-	-	10,918	10,918	10,918	10,918	
MILLER MEDICAID PEND	-	-	-	-	-	-	-	-	711	711	711	711	
MY CLINICAL DENIAL	-	-	-	-	850	923	2,839	1,236	23,823	29,671	29,671	29,671	
NO FAULT	-	2,045	(2,253)	62,483	19,057	41,893	41,193	42,139	198,488	428,692	428,485	428,485	
PCB BAD DEBT	-	4,558	-	17,019	36,972	33,928	33,928	18,481	670,808	777,208	781,766	781,766	
POI/ BAD DEBT	-	-	653	5,984	33,244	22,523	12,470	21,733	556,068	652,021	652,675	652,675	
PPO	-	27,497	63,234	64,209	41,037	35,697	55,890	42,224	459,024	749,770	840,502	840,502	
SELF AFTER MED RETRO	-	-	-	-	-	-	-	-	320	320	320	320	
SELF PAY	-	3,670	369,616	450,873	372,043	409,686	489,428	443,450	5,494,677	8,093,296	8,466,582	8,466,582	
SELF PAY BALAFT MCR	-	-	432	3,806	3,268	8,004	1,874	98	68,382	86,155	86,588	86,588	
SELF PAY RETRO	-	-	-	-	-	-	-	-	1,782	1,782	1,782	1,782	
SS CLINICAL DENIAL	-	-	-	-	-	-	-	-	30	30	30	30	
SS HRS ACTIVE MCD	-	-	-	237	-	-	24	63	(186)	138	138	138	
TRITECH NO FAULT	-	-	-	-	-	-	-	-	114	114	114	114	
WORKERS COMPENSATION	-	15,885	4,943	38,822	44,297	35,186	53,106	28,191	267,480	499,417	520,246	520,246	
Total accounts receivable by class	-	1,529,592	1,758,433	1,661,935	1,247,186	1,364,694	1,369,993	1,065,509	11,647,750	20,199,757	23,287,781	23,287,781	

MT VERNON ALLSCRIPTS AGED
TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

Financial Class	Unbilled					Billed					OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180	181OVER		BILLED TOTALS
FROM ABOVE	-	1,329,592	1,759,493	1,842,689	1,661,955	1,247,186	1,364,694	1,369,993	1,065,509	11,647,750	20,199,757	23,287,781
LESS												
CHARITY CARE	-	(3,158)	(13,772)	(15,908)	(11,294)	(16,070)	(1,523)	(4,195)	(2,566)	(10,293)	(61,848)	(78,778)
HRS NO FAULT	-	-	-	-	(7,005)	-	-	-	-	(3,770)	(7,005)	(7,005)
HRS WORKERS COMP	-	-	-	-	-	-	-	-	-	(3,770)	(3,770)	(3,770)
INS BAL AFT MCR	-	-	-	-	-	-	-	-	-	(25)	(25)	(25)
MEDICAID PENDING	-	-	(854)	-	(7,124)	(625)	(1,045)	(1,942)	(11,693)	(178,047)	(200,476)	(201,390)
MILLER DENIALS	-	-	-	-	-	-	-	-	-	(10,918)	(10,918)	(10,918)
MILLER MEDICAID PEND	-	-	-	-	-	-	-	-	-	(711)	(711)	(711)
MY CLINICAL DENIAL	-	-	-	-	-	(850)	(923)	(2,899)	(1,236)	(23,823)	(29,671)	(29,671)
PCB BAD DEBT	-	(4,558)	-	-	(17,019)	(36,972)	(33,928)	-	(18,481)	(570,808)	(777,208)	(781,766)
POM BAD DEBT	-	-	(653)	-	(5,984)	(33,244)	(22,523)	(12,470)	(21,733)	(556,068)	(652,021)	(652,675)
SELF AFTER MED RETRO	-	-	-	-	-	-	-	-	-	(320)	(320)	(320)
SELF PAY	-	(3,670)	(369,616)	(433,139)	(450,873)	(372,043)	(409,686)	(489,428)	(443,450)	(5,494,677)	(8,093,296)	(8,466,582)
SELF PAY BAL AFT MCR	-	-	(432)	(723)	(3,806)	(3,268)	(8,004)	(1,874)	(98)	(68,382)	(86,155)	(86,588)
SELF PAY RETRO	-	-	-	-	-	-	-	-	-	(1,782)	(1,782)	(1,782)
SS CLINICAL DENIAL	-	-	-	-	(237)	-	-	(24)	(63)	(30)	(30)	(30)
SS HRS ACTIVE MCD	-	-	-	-	-	-	-	-	-	186	(138)	(138)
TRITECH NO FAULT	-	-	-	-	-	-	-	-	-	(114)	(114)	(114)
Reserve for outpatient bad debts	-	(11,386)	(385,328)	(449,770)	(503,342)	(463,071)	(477,632)	(512,771)	(499,320)	(7,019,582)	(9,525,489)	(10,322,202)
Net receivable after bad debts	-	1,318,206	1,373,105	1,392,919	1,158,593	784,115	887,062	857,222	566,189	4,628,168	10,274,268	12,965,579
Inhouse reserve @ 63%	-	(830,470)	(865,056)	-	-	-	-	-	-	-	-	(1,695,526)
Addit uncollectable reserve	-	(65,910)	(68,655)	(348,230)	(289,648)	(296,029)	(543,531)	(585,090)	(383,095)	(4,603,137)	(7,048,759)	(7,183,325)
Net Outpatient	-	421,826	439,394	1,044,689	868,944	488,086	343,531	272,132	183,095	25,031	3,225,509	4,086,728

MT VERNON ALLSCRIPTS AGED
TRIAL BALANCE AS OF
SEPTEMBER 30, 2013

Financial Class	Unbilled					Billed					OVERALL TOTALS	
	PRE ADMIT	INHOUSE	PRE REC	0-30	31-60	61-90	91-120	121-150	151-180	181-OVER		BILLED TOTALS
From above:												
Total accounts receivable by class	-	1,329,592	1,758,433	1,842,689	1,661,995	1,247,186	1,364,694	1,369,993	1,065,509	11,647,750	20,199,757	23,287,781
Reserve for outpatient bad debts	-	(11,386)	(385,328)	(449,770)	(503,342)	(463,071)	(477,632)	(512,774)	(499,320)	(7,019,582)	(9,925,489)	(10,322,202)
Bad debts reserve as a percent of total:		1%	22%	24%	30%	37%	35%	37%	47%	60%	49%	44%
Net receivable after bad debts	-	1,318,206	1,373,105	1,392,919	1,158,653	784,115	887,062	857,222	566,189	4,628,168	10,274,268	12,965,579
Inhouse reserve @ 63%	-	(830,470)	(865,056)	-	-	-	-	-	-	-	-	(1,695,526)
Addit uncollectable reserve subtotal	-	(65,910)	(68,655)	(348,230)	(289,648)	(296,029)	(543,531)	(585,090)	(383,095)	(4,603,137)	(7,048,759)	(7,183,325)
Addit uncollectable reserve as a percent of total	0%	68%	68%	25%	25%	38%	61%	68%	68%	99%	69%	68%
Total accounts receivable by class	-	1,329,592	1,758,433	1,842,689	1,661,995	1,247,186	1,364,694	1,369,993	1,065,509	11,647,750	20,199,757	23,287,781
Reserve for outpatient bad debts	-	(11,386)	(385,328)	(449,770)	(503,342)	(463,071)	(477,632)	(512,774)	(499,320)	(7,019,582)	(9,925,489)	(10,322,202)
Inhouse reserve @ 63%	-	(830,470)	(865,056)	-	-	-	-	-	-	-	-	(1,695,526)
Addit uncollectable reserve	-	(65,910)	(68,655)	(348,230)	(289,648)	(296,029)	(543,531)	(585,090)	(383,095)	(4,603,137)	(7,048,759)	(7,183,325)
total reserve v. gross total accounts receivable by class	-	(907,766)	(1,319,039)	(798,000)	(792,990)	(759,100)	(1,021,163)	(1,097,864)	(882,415)	(11,622,719)	(16,974,248)	(19,201,053)
total reserve percentage	0%	68%	75%	43%	48%	61%	75%	80%	83%	100%	84%	82%

Confidential Draft

SCHAFFER EXTENDED CARE CENTER
Detailed Comparative Patient Receivable - August 2013 vs. September 2013

Crafted - October 17, 2013

PAYER	Aging												Totals	
	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	181-365 DAYS	Over 365 DAYS						
Bad Debt	AUGUST 2013	0	1,528	4,144	888	0	0	11,849	184,701					203,210
	SEPTEMBER 2013	0	0	1,628	4,884	1,628	0	7,208	184,469					199,817
	Variance	0	(1,528)	(484)	(1,096)	(1,628)	0	(4,641)	(232)					(3,393)
Blue Cross	AUGUST 2013	0	0	50,716	450,000	0	0	0	0					500,716
	SEPTEMBER 2013	0	0	4,213	0	0	0	0	0					4,213
	Variance	0	0	(45,503)	(450,000)	0	0	0	0					(496,503)
Commercial	AUGUST 2013	18,840	18,830	6,435	1,100	650	0	5,285	(5,893)					45,347
	SEPTEMBER 2013	12,870	18,840	3,036	1,100	650	650	(5,018)	33,027					75,327
	Variance	(5,970)	0	(3,399)	0	0	0	867	(2,866)					(30,020)
Hospices of Westchester	AUGUST 2013	0	0	0	0	0	0	0	0					0
	SEPTEMBER 2013	0	0	0	0	0	0	0	0					0
	Variance	0	0	0	0	0	0	0	0					0
Medicaid	AUGUST 2013	748,395	243,157	143,364	115,403	92,213	81,647	220,728	255,477					1,900,385
	SEPTEMBER 2013	711,226	184,853	191,003	85,964	77,423	65,855	215,512	238,033					1,774,772
	Variance	(37,169)	(158,304)	(47,639)	(29,440)	(14,797)	(15,792)	(4,215)	(17,444)					(125,613)
Medicaid HMO	AUGUST 2013	8,421	8,850	5,424	11,134	17,343	23,593	15,406	5,995					97,166
	SEPTEMBER 2013	(8,564)	577	3,426	(5,710)	(15,345)	(4,279)	27,580	8,564					72,012
	Variance	(16,985)	9,427	1,998	(16,844)	(32,682)	(29,632)	(11,834)	(2,569)					(25,150)
Medicare	AUGUST 2013	340,365	38,580	3,549	4,170	14,693	7,173	79,029	42,885					408,530
	SEPTEMBER 2013	339,830	11,129	13,165	3,543	4,170	14,693	7,173	2,569					393,510
	Variance	(535)	27,451	(9,616)	626	0	0	0	42,316					(15,020)
Medicare HMO	AUGUST 2013	43,182	458	5,365	8,173	(6,424)	3,993	25,721	83,015					83,015
	SEPTEMBER 2013	(26,607)	42,804	(12,059)	18,337	(7,234)	(4,853)	800	25,721					19,892
	Variance	(69,789)	47,262	(17,424)	(14,557)	(13,658)	(8,846)	25,721	82,214					63,123
NY State	AUGUST 2013	53,558	11,812	8,029	6,774	6,215	5,674	11,145	14,244					137,119
	SEPTEMBER 2013	55,972	10,534	7,411	3,397	3,879	3,899	11,782	13,123					109,497
	Variance	(2,414)	1,278	668	(3,378)	(2,335)	(1,776)	537	(1,121)					(27,378)
Self Pay	AUGUST 2013	73,899	44,821	32,543	29,006	21,957	6,466	37,239	198,257					402,899
	SEPTEMBER 2013	11,850	52,677	16,125	33,156	27,545	20,926	80,541	379,063					577,712
	Variance	(62,049)	(8,856)	16,418	(4,150)	(6,588)	(14,469)	(52,782)	(180,806)					(374,813)
Work Compl/ No Fault	AUGUST 2013	4,000	4,000	4,273	0	950	0	0	0					13,223
	SEPTEMBER 2013	500	4,950	4,950	(4,273)	3,325	950	0	0					14,675
	Variance	(3,500)	(950)	0	4,273	(2,375)	(950)	0	0					(1,452)
Totals	AUGUST 2013	1,291,659	372,035	225,125	161,593	154,998	133,123	305,360	638,879					3,283,772
	SEPTEMBER 2013	1,148,480	334,516	252,297	149,469	119,361	116,753	359,002	601,702					3,077,581
	Variance	(143,179)	(37,519)	(27,172)	(12,124)	(41,637)	(14,370)	(52,642)	(37,177)					(206,191)
Totals	1,148,480	334,516	252,297	149,469	119,361	116,753	359,002	601,702					3,077,581	
Reserve for bad debts	(5,825)	(26,338)	(8,877)	(19,020)	(14,587)	(10,463)	(48,875)	(150,451)	(288,455)					(288,455)
Net after bad Debts	856,991	308,178	243,420	130,449	98,774	108,290	315,128	441,252	2,788,146					(476,253)
Other reserves	(42,850)	(15,409)	(12,171)	(6,522)	(4,939)	(5,414)	(15,766)	(373,191)	(476,253)					(476,253)
Net accounts receivable	814,141	292,769	231,249	123,927	93,836	102,875	299,371	66,061	(533,642)					(765,698)
Total reserves	(49,674)	(41,748)	(21,046)	(25,542)	(19,525)	(15,878)	(59,631)	(533,642)	(765,698)					(765,698)
Reserve % to gross accounts receivable	4%	12%	8%	17%	17%	13%	17%	89%	25%					25%

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

Gross Payroll to Officers
 Gross Payroll paid September 1, 2013- September 30, 2013

NAME	JOB TITLE	GROSS SALARY	GROSS SALARY YEAR-TO DATE
John R. Spicer	PRESIDENT	\$67,307.68	\$269,230.72
Clark E. Walter	LEGAL COUNCIL	\$24,175.38	\$96,701.52
Stanley Buturja	INTERIM CFO	\$20,000.00	\$80,000.00
TOTAL		\$111,483.06	\$445,932.24

SECRET

Professional POST- PETITION Bankruptcy Fees
 May 29 , 2013- September 30 , 2013

NAME	PROFESSIONAL	ACCRUED 5/29/2013-9/30/2013	PAID 7/2013	PAID 8/2013	PAID 9/2013	Accrued Amounts 9/30/2013
GARFUNKEL & WILD	DEBTOR COUNCIL	\$650,000	\$0	\$198,627	\$162,662	\$288,711
ALVAREZ AND MARSAL	DEBTOR FINANCIAL ADVISORS	\$550,000	\$0	\$159,729	\$74,950	\$315,320
ALSTON & BIRD	CREDITOR COMMITTEE COUNCIL	\$450,000	\$0	\$255,456	\$0	\$194,544
DELOITTE	CREDITOR COMMITTEE FINANCIAL ADV	\$250,000	\$0	\$0	\$0	\$250,000
PATIENT OMBUDSMAN	PATIENT CARE OMBUDSMAN & COUNCIL	\$295,000	\$0	\$0	\$14,687	\$280,313
US TRUSTEE	US TRUSTEE FEES	\$60,000	\$26,325	\$0	\$0	\$33,675
GARDEN CITY GROUP	CLAIMS FEE	\$100,000		\$22,000	\$0	\$78,000
	TOTAL	\$2,355,000	\$26,325	\$635,812	\$252,300	\$1,440,563

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 & Wflid PC	245,678.53	5/29/2013-6/30/2013	8/7/13	7036641	188,206.80	10,420.03	198,626.83	47,051.70
Alvarez & Marsal LLC	198,498.62	5/29/2013-6/30/2013	8/21/13	7036860	155,077.20	4,662.12	159,739.32	38,769.30
Alston & Bird LLP	318,579.04	6/10/2013 - 7/31/2013	8/28/13	7037010	252,492.20	2,963.79	255,455.99	63,123.05
Garfunkel & Wflid PC	203,078.94	7/01/2013-7/31/2013	9/4/13	7037116	161,667.60	994.44	162,662.04	40,416.90
Neubert, Pepe & Monteith, PC	18,293.35	6/21/2013 - 7/31/2013	9/11/13	7037251	14,424.00	263.35	14,687.35	3,606.00
Alvarez & Marsal LLC	93,481.19	7/01/2013-7/31/2013	9/11/13	7037186	74,124.00	826.19	74,950.19	18,531.00
Total	1,125,834.67				845,991.80	20,119.92	914,436.72	211,497.95

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840
 Reporting Period: 9/01/2013 -9/30/2013

DEBTOR QUESTIONNAIRE-MOR #7

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		*
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		x-MID CAP CAPITAL- DIP	
16	Have any post petition loans been received by the Debtor from any party?		
17	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
18	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
19	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.

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



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

August 31, 2013 through September 30, 2013

Account Number **000006700790914**

CUSTOMER SERVICE INFORMATION

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

00014038 DDA 802 211 27413 NNNNNNNNNN 1 000000000 64 0000
 NRHMC SERVICES CORPORATION
 JASON GLYNN/FINANCIAL MGR
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,910.91
Deposits and Additions	4	49,854.56
Electronic Withdrawals	15	- 38,870.98
Ending Balance	19	\$18,894.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/11	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4745900254Jo	\$20,000.00
09/11	Deposit	1,738.23
09/25	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5265300268Jo	19,000.00
09/27	Deposit	9,116.33
Total Deposits and Additions		\$49,854.56



August 31, 2013 through September 30, 2013

Account Number: 000006700790914

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130903 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026766335 Eed:130903 Ind ID:10149 0061670 Ind Name:Sound Shore Medical Ot Trn: 2426766335Tc	\$147.18
09/11	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 73149 8311150Vv Trn: 1597500254Jo	5,163.56
09/11	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0012200254Hp	12,860.29
09/11	Orig CO Name:Con Ed of NY Orig ID:0135009340 Desc Date:130910 CO Entry Descr:Intell Ck Sec:PPD Trace#:043000108450211 Eed:130911 Ind ID:301125728200008 Ind Name:N R H M C Services Trn: 2538450211Tc	1,686.19
09/11	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:PPD Trace#:021000028450209 Eed:130911 Ind ID:9147773335957 Ind Name:Nrhmc Service Corp Trn: 2538450209Tc	123.74
09/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130916 CO Entry Descr:ADP - Feessec:CCD Trace#:021000027822620 Eed:130916 Ind ID:10149 0625934 Ind Name:Sound Shore Medical A0 Trn: 2567822620Tc	102.93
09/17	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:PPD Trace#:021000021835563 Eed:130917 Ind ID:9146322016688 Ind Name:Nrhmc Services Corp Trn: 2591835563Tc	115.75
09/23	Orig CO Name:Mamaroneck Orig ID:9078690001 Desc Date:092213 CO Entry Descr:Cablepmt Sec:PPD Trace#:021000029118338 Eed:130923 Ind ID:91403302 Ind Name: Nrhmc Service Trn: 2639118338Tc	204.70
09/23	Orig CO Name:Mamaroneck Orig ID:9078690001 Desc Date:092213 CO Entry Descr:Cablepmt Sec:PPD Trace#:021000029118339 Eed:130923 Ind ID:93384302 Ind Name:N Services Corp Trn: 2639118339Tc	186.42
09/23	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130923 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029118336 Eed:130923 Ind ID:10149 0890616 Ind Name:Sound Shore Medical Ot Trn: 2639118336Tc	45.00
09/25	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 73149 8369517Vv Trn: 0583700268Jo	5,116.29
09/25	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0011700268Hp	12,757.64
09/26	Orig CO Name:Con Ed of NY Orig ID:0135009340 Desc Date:130925 CO Entry Descr:Intell Ck Sec:PPD Trace#:043000101478608 Eed:130926 Ind ID:522509019700037 Ind Name:Nrhmc Service Copp Trn: 2681478608Tc	141.91
09/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130930 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022252308 Eed:130930 Ind ID:10149 1226102 Ind Name:Sound Shore Medical A0 Trn: 2702252308Tc	182.18
09/30	Orig CO Name:Con Ed of NY Orig ID:0135009340 Desc Date:130927 CO Entry Descr:Intell Ck Sec:PPD Trace#:043000102252310 Eed:130930 Ind ID:522311036400018 Ind Name:Nrhmc Services Corps. Trn: 2702252310Tc	37.20
Total Electronic Withdrawals		\$38,870.98

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



August 31, 2013 through September 30, 2013

Account Number **000006700790914**

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$7,763.73
09/11	9,668.18
09/16	9,565.25
09/17	9,449.50
09/23	9,013.38
09/25	10,139.45
09/26	9,997.54
09/27	19,113.87
09/30	18,894.49



1014038020200000002



August 31, 2013 through September 30, 2013
 Account Number: 000006700790914

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 31, 2013 through September 30, 2013

Account Number **010000023100000001**

Customer Service Information

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

00115318 WBS 802211 27413 NNNNNNNNNN 1 00000000 Q0 0000
 THE MOUNT VERNON HOSPITAL
 OPERATING ACCOUNT
 12 N 7TH AVENUE
 MOUNT VERNON NY 10550-2098



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$185,727.93	
Opening Collected Balance		\$80,103.46	
Deposits and Credits	86	\$2,313,496.44	
Withdrawals and Debits	23	\$2,187,877.59	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$311,346.78	
Ending Collected Balance		\$195,756.04	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/03		Deposit	\$32,994.04
		2 DAY FLOAT 09/05	\$32,994.04
09/03		Deposit	21,682.11
		1 DAY FLOAT 09/04	\$6,544.06
		2 DAY FLOAT 09/05	\$15,138.05
09/03		Deposit	17,892.29
		1 DAY FLOAT 09/04	\$17,892.29
09/03		Deposit	1,184.00
		1 DAY FLOAT 09/04	\$1,184.00
09/03		Deposit	1,105.00
		1 DAY FLOAT 09/04	\$225.00
		2 DAY FLOAT 09/05	\$230.00
09/03		Deposit	160.47
		2 DAY FLOAT 09/05	\$160.47

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 31, 2013 through September 30, 2013

Account Number 0000000169008310

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/03		Deposit	
	09/05	2 DAY FLOAT	\$17.49
			17.49
09/03		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130902 CO Entry Descr:Medicare Asec:CCD Trace#:042000013033586 Eed:130903 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2183383*1351840597*0000130 01\ 13001 Trn: 2463033586Tc	7,866.81
09/03		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130903 CO Entry Descr:Medicare Asec:CCD Trace#:042000013033583 Eed:130903 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2183985*1351840597*0000130 01\ 13001 Trn: 2463033583Tc	7,177.97
09/04		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 3718800247Jo YOUR REF: CAP OF 13/09/04	83,000.00
09/04		Deposit	
	09/05	1 DAY FLOAT	\$6,093.18
	09/06	2 DAY FLOAT	\$3,951.41
			10,044.59
09/04		Deposit	
	09/05	1 DAY FLOAT	\$72.00
	09/06	2 DAY FLOAT	\$500.00
			1,646.23
09/05		Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2013000248Jo YOUR REF: CAP OF 13/09/05	93,000.00
09/05		Deposit	
	09/06	1 DAY FLOAT	\$4,817.20
	09/09	2 DAY FLOAT	\$1,486.90
			6,469.10
09/05		Deposit	
	09/06	1 DAY FLOAT	\$864.80
	09/09	2 DAY FLOAT	\$951.19
			1,815.99
09/05		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130905 CO Entry Descr:Medicare Asec:CCD Trace#:042000012153255 Eed:130905 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2184646*1351840597*0000130 01\ 13001 Trn: 2482153255Tc	6,890.51
09/06		Deposit	
	09/10	2 DAY FLOAT	\$16,300.99
			16,300.99
09/06		Deposit	
	09/10	2 DAY FLOAT	\$1,195.71
			1,195.71
09/06		Deposit	
			750.00
09/06		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130906 CO Entry Descr:Medicare Asec:CCD Trace#:042000017359115 Eed:130906 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2185353*1351840597*0000130 01\ 13001 Trn: 2497359115Tc	15,956.33
09/09		Deposit	
	09/10	1 DAY FLOAT	\$710.00
	09/11	2 DAY FLOAT	\$81,719.01
			82,489.01
09/09		Deposit	
	09/10	1 DAY FLOAT	\$16,851.77
	09/11	2 DAY FLOAT	\$39,416.87
			56,268.64
09/09		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130909 CO Entry Descr:Medicare Asec:CCD Trace#:042000014462323 Eed:130909 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trm*1*EFT2185929*1351840597*0000130 01\ 13001 Trn: 2524462323Tc	4,055.76



August 31, 2013 through September 30, 2013
 Account Number: 030000918900931

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/10		Deposit	
	09/11	1 DAY FLOAT	\$6,839.25
	09/12	2 DAY FLOAT	\$64,834.91
09/10		Deposit	27,192.86
	09/11	1 DAY FLOAT	\$5,743.50
	09/12	2 DAY FLOAT	\$20,950.50
09/10		Deposit	2,627.17
	09/11	1 DAY FLOAT	\$916.86
	09/12	2 DAY FLOAT	\$1,710.31
09/10		Deposit	506.54
	09/12	2 DAY FLOAT	\$506.54
09/10		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130910 CO Entry Descr:Medicare Asec:CCD Trace#:042000010568595 Eed:130910 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2186473*1351840597*0000130 01\ 13001 Trn: 2530568595Tc	17,439.54
09/11		Deposit	57,495.28
	09/12	1 DAY FLOAT	\$57,495.28
09/11		Deposit	27,024.41
	09/12	1 DAY FLOAT	\$7,201.88
	09/13	2 DAY FLOAT	\$19,822.53
09/11		Deposit	927.00
	09/13	2 DAY FLOAT	\$40.00
09/11		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130911 CO Entry Descr:Medicare Asec:CCD Trace#:042000012330542 Eed:130911 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2187077*1351840597*0000130 01\ 13001 Trn: 2542330542Tc	441,397.50
09/12		Deposit	47,021.03
	09/16	2 DAY FLOAT	\$47,021.03
09/12		Deposit	563.00
	09/13	1 DAY FLOAT	\$300.00
	09/16	2 DAY FLOAT	\$30.00
09/12		Deposit	309.46
	09/13	1 DAY FLOAT	\$286.28
	09/16	2 DAY FLOAT	\$23.18
09/12		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130912 CO Entry Descr:Medicare Asec:CCD Trace#:042000016157857 Eed:130912 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2187639*1351840597*0000130 01\ 13001 Trn: 2556157857Tc	7,837.43
09/13		Deposit	21,087.72
	09/16	1 DAY FLOAT	\$8,008.00
	09/17	2 DAY FLOAT	\$13,079.72
09/13		Deposit	15,770.30
	09/17	2 DAY FLOAT	\$15,770.30
09/13		Deposit	9,996.20
	09/16	1 DAY FLOAT	\$9,996.20
09/13		Deposit	916.36
	09/17	2 DAY FLOAT	\$916.36
09/13		Deposit	428.00
	09/16	1 DAY FLOAT	\$233.00
09/16		Deposit	34,225.74
	09/18	2 DAY FLOAT	\$34,225.74
09/16		Deposit	11,416.89
	09/17	1 DAY FLOAT	\$11,416.89



1115318040200000064



August 31, 2013 through September 30, 2013
 Account Number 000000016900831

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/16		Deposit	
		2 DAY FLOAT 09/18	\$3,274.64
09/16		Deposit	1,221.00
		1 DAY FLOAT 09/17	\$215.00
		2 DAY FLOAT 09/18	\$390.00
09/17		Deposit	5,133.91
		1 DAY FLOAT 09/18	\$565.00
		2 DAY FLOAT 09/19	\$4,159.14
09/17		Deposit	1,689.53
		1 DAY FLOAT 09/18	\$1,689.53
09/17		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130917 CO Entry Descr:Medicare Asec:CCD Trace#:042000017725979 Eed:130917 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2189214*1351840597*0000130 01/ 13001 Trn: 2607725979Tc	12,994.54
09/18		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4629000261Jo YOUR REF: CAP OF 13/09/18	100,000.00
09/18		Deposit	10,466.22
		1 DAY FLOAT 09/19	\$9,757.13
		2 DAY FLOAT 09/20	\$709.09
09/18		Deposit	2,635.52
		1 DAY FLOAT 09/19	\$870.00
		2 DAY FLOAT 09/20	\$1,115.00
09/19		Deposit	86,117.07
		1 DAY FLOAT 09/20	\$16,516.20
		2 DAY FLOAT 09/23	\$69,600.87
09/19		Deposit	1,566.34
		1 DAY FLOAT 09/20	\$367.70
		2 DAY FLOAT 09/23	\$1,198.64
09/19		Deposit	517.00
		1 DAY FLOAT 09/20	\$200.00
		2 DAY FLOAT 09/23	\$110.00
09/19		Deposit	23.32
		2 DAY FLOAT 09/23	\$23.32
09/20		Deposit	1,291.26
		2 DAY FLOAT 09/24	\$1,291.26
09/20		Deposit	928.95
		2 DAY FLOAT 09/24	\$573.95
09/20		Deposit	855.96
		1 DAY FLOAT 09/23	\$855.96
09/20		Orig CO Name:Premier Inc Orig ID:5330387407 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015048971 Eed:130920 Ind ID:201309170000033 Ind Name:The Mount Vernon Hospi EDI Trn: 2635048971Tc	22.85
09/23		Deposit	58,583.91
		2 DAY FLOAT 09/25	\$58,583.91
09/23		Deposit	42,632.37
		1 DAY FLOAT 09/24	\$16,816.08
		2 DAY FLOAT 09/25	\$25,816.29
09/23		Deposit	507.27
		1 DAY FLOAT 09/24	\$25.00
09/23		Deposit	62.74
		2 DAY FLOAT 09/25	\$62.74



August 31, 2013 through September 30, 2013

Account Number: 0000000016900885

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/24		Deposit	
	09/25	1 DAY FLOAT	\$1,377.03
	09/26	2 DAY FLOAT	\$11,659.74
09/24		Deposit	2,176.12
	09/26	2 DAY FLOAT	\$2,176.12
09/24		Deposit	303.00
	09/26	2 DAY FLOAT	\$150.00
09/24		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130924 CO Entry Descr:Medicare Asec:CCD Trace#:042000013128485 Eed:130924 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2191694*1351840597*0000130 01\ 13001 Trn: 2673128485Tc	5,752.97
09/25		Deposit	9,140.92
	09/26	1 DAY FLOAT	\$8,389.95
	09/27	2 DAY FLOAT	\$750.97
09/25		Deposit	4,609.23
	09/26	1 DAY FLOAT	\$2,780.00
	09/27	2 DAY FLOAT	\$1,480.00
09/25		Deposit	109.79
	09/27	2 DAY FLOAT	\$109.79
09/25		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130925 CO Entry Descr:Medicare Asec:CCD Trace#:042000013753018 Eed:130925 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2192404*1351840597*0000130 01\ 13001 Trn: 2683753018Tc	434,815.23
09/26		Deposit	39,880.15
	09/30	2 DAY FLOAT	\$39,880.15
09/26		Deposit	7,236.21
	09/27	1 DAY FLOAT	\$1,018.00
	09/30	2 DAY FLOAT	\$6,218.21
09/26		Deposit	612.00
	09/30	2 DAY FLOAT	\$170.00
09/26		Deposit	25.37
	09/30	2 DAY FLOAT	\$25.37
09/26		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130926 CO Entry Descr:Medicare Asec:CCD Trace#:042000015383403 Eed:130926 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2193124*1351840597*0000130 01\ 13001 Trn: 2695383403Tc	9,768.79
09/27		Deposit	50,180.99
	09/30	1 DAY FLOAT	\$50,180.99
09/27		Deposit	36,601.99
	09/30	1 DAY FLOAT	\$5,804.96
	10/01	2 DAY FLOAT	\$30,797.03
09/27		Deposit	2,680.13
	09/30	1 DAY FLOAT	\$2,680.13
09/27		Deposit	984.77
	10/01	2 DAY FLOAT	\$984.77
09/27		Deposit	500.00
	09/30	1 DAY FLOAT	\$175.00
	10/01	2 DAY FLOAT	\$105.00
09/27		Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130927 CO Entry Descr:Medicare Asec:CCD Trace#:042000011031942 Eed:130927 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2193868*1351840597*0000130 01\ 13001 Trn: 2701031942Tc	8,613.02





August 31, 2013 through September 30, 2013

Account Number: 000000018900831

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/30		Deposit	76,123.61
		1 DAY FLOAT 10/01 \$72,216.61	
		2 DAY FLOAT 10/02 \$380.00	
09/30		Deposit	10,567.16
		2 DAY FLOAT 10/02 \$10,567.16	
09/30		Deposit	540.17
		2 DAY FLOAT 10/02 \$540.17	
09/30		Orig CO Name:National Govern Orig ID:8351840597 Desc Date:130930 CO Entry Descr:Medicare Asec:CCD Trace#:042000012013409 Eed:130930 Ind ID:330086 Ind Name:The Mount Vernon Hospi Trn*1*EFT2194647*1351840597*0000130 01\ 13001 Trn: 2732013409Tc	2,894.02
Total			\$2,313,496.44

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/03		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130903 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023683702 Eed:130903 Ind ID:104Zt 0074480 Ind Name:Sound Shore Medical Ot Trn: 2463683702Tc	\$2,356.55
09/04		Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 3718700247Jo YOUR REF: NONREF	190,000.00
09/04		Orig CO Name:Premium Finance Orig ID:1363437365 Desc Date: CO Entry Descr:Ppdins Pmtsec:PPD Trace#:071925330206692 Eed:130904 Ind ID:931-809517 Ind Name:The Mount Vernon Hospi Trn: 2470206692Tc	31,052.61
09/05		Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4976000247Jo YOUR REF: NONREF	93,000.00
09/05		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 8284054Vv Trn: 0788100248Jo YOUR REF: NONREF	147,043.29
09/09		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130909 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024836506 Eed:130909 Ind ID:106K& 0331507 Ind Name:Sound Shore Medical Ot Trn: 2524836506Tc	565.44
09/10		Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:130906 CO Entry Descr:Order Sec:PPD Trace#:042000010752572 Eed:130910 Ind ID: Ind Name:The Mount Vernon Hospi Trn: 2530752572Tc	128.00
09/11		Fedwire Debit Via: Hudson Yonkers/021909300 A/C: Mount Vernon Hospital US Ref:/Time/09:25 Imad: 0911B1Qgc01C001910 Trn: 1915300254Jo YOUR REF: NONREF	100,000.00
09/11		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0911B1Qgc08C002577 Trn: 2368200254Jo YOUR REF: NONREF	221,207.54
09/11		Fedwire Debit Via: Hudson Yonkers/021909300 A/C: Mount Vernon Hospital US Ref:/Time/12:43 Imad: 0911B1Qgc04C003615 Trn: 3554800254Jo YOUR REF: NONREF	150,000.00
09/12		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 8316396Vv Trn: 1047800255Jo YOUR REF: NONREF	342,766.03



August 31, 2013 through September 30, 2013

Account Number: 000000016900831

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
09/16		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130916 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029100331 Eed:130916 Ind ID:104Zt 0638493 Ind Name:Sound Shore Medical A0 Trn: 2599100331Tc	2,147.90
09/16		Account Analysis Settlement Charge	1,281.61
09/17		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0917B1Qgc07C002584 Trn: 2492300260Jo YOUR REF: NONREF	130,683.81
09/19		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 8343728Vv Trn: 1413800262Jo YOUR REF: NONREF	163,418.97
09/23		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130923 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028972867 Eed:130923 Ind ID:106K& 0916043 Ind Name:Sound Shore Medical Ot Trn: 2668972867Tc	517.86
09/23		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130923 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028972866 Eed:130923 Ind ID:104Zt 0910549 Ind Name:Sound Shore Medical Ot Trn: 2668972866Tc	57.00
09/25		Fedwire Debit Via: Hudson Yonkers/021909300 A/C: Mount Vernon Hospital US Ref:/Time/09:26 Imad: 0925B1Qgc01C003679 Trn: 1467200268Jo YOUR REF: NONREF	85,000.00
09/25		Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0925B1Qgc08C006893 Trn: 3799300268Jo YOUR REF: NONREF	184,168.29
09/26		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 8372786Vv Trn: 0705900269Jo YOUR REF: NONREF	339,978.34
09/30		Deposited Item Returned 000102714 # of Items00001	40.00
09/30		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130930 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022393271 Eed:130930 Ind ID:104Zt 1237252 Ind Name:Sound Shore Medical A0 Trn: 2732393271Tc	2,429.35
09/30		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130930 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022393272 Eed:130930 Ind ID:106K& 1242786 Ind Name:Sound Shore Medical A0 Trn: 2732393272Tc	35.00
Total			\$2,187,877.59



Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/03	\$197,983.61	\$273,451.56	09/17	\$19,324.35	\$63,628.40
09/04	\$87,933.13	\$147,089.77	09/18	\$160,119.78	\$176,730.14
09/05	\$2,650.58	\$15,222.08	09/19	\$11,694.08	\$101,534.90
09/06	\$29,490.32	\$49,425.11	09/20	\$30,979.92	\$104,633.92
09/09	\$35,478.73	\$191,673.08	09/23	\$102,676.12	\$205,845.35
09/10	\$88,347.60	\$310,985.35	09/24	\$127,288.38	\$227,114.21
09/11	\$194,060.05	\$366,622.00	09/25	\$379,124.52	\$406,621.09
09/12	\$12,063.87	\$79,586.89	09/26	\$74,512.78	\$124,165.27
09/13	\$32,707.68	\$127,785.47	09/27	\$86,704.56	\$223,726.17
09/16	\$95,205.58	\$174,494.23	09/30	\$195,756.04	\$311,346.78



August 31, 2013 through September 30, 2013
Account Number [REDACTED]

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



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

August 31, 2013 through September 30, 2013

Account Number: 00000000000000324

Customer Service Information

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

00115317 WBS 802211 27413 NNNNNNNNNN 1 00000000 Q0 0000
 THE MOUNT VERNON HOSPITAL
 PAYROLL ACCOUNT
 12 N 7TH AVENUE
 MOUNT VERNON NY 10550-2098



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$143,204.57	
Opening Collected Balance		\$143,204.57	
Deposits and Credits	8	\$1,987,000.10	
Withdrawals and Debits	5	\$1,423,489.71	
Checks Paid	434	\$633,167.53	
Ending Ledger Balance		\$73,547.43	
Ending Collected Balance		\$73,547.43	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/04		Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 3718700247Jo YOUR REF: CAP OF 13/09/04	\$190,000.00
09/04		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5395000247Jo YOUR REF: CAP OF 13/09/04	93,000.00
09/04		Credit For \$0.10, An Item For \$547.82 Was Processed As \$547.92, On 09/03/2013. Our Reference Number Esds130904-3137, Check Number 2929.	0.10
09/05		Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4976000247Jo YOUR REF: CAP OF 13/09/04	93,000.00
09/11		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4662600254Jo YOUR REF: CAP OF 13/09/11	473,000.00

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 31, 2013 through September 30, 2013

Account Number: 000000016900243

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/11		Book Transfer Credit B/O: Keybank National Association Cleveland OH 44101-0395 Org:/000021006807 The Mount Vernon Hospital Ogb: Aba/021300077 Key Bank Albany Trn: 7594209254Ez YOUR REF: O/B KEY BANK ALB	180,000.00
09/18		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4628800261Jo YOUR REF: CAP OF 13/09/18	296,000.00
09/26		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1765100269Jo YOUR REF: CAP OF 13/09/26	662,000.00
Total			\$1,987,000.10

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/04		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0013600247Hp YOUR REF: ACH OF 13/09/04	\$186,855.65
09/05		Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2013000248Jo YOUR REF: NONREF	93,000.00
09/11		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0012600254Hp YOUR REF: ACH OF 13/09/11	469,468.30
09/18		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0008400261Hp YOUR REF: ACH OF 13/09/18	198,081.08
09/26		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0012000268Hp YOUR REF: ACH OF 13/09/25	476,084.68
Total			\$1,423,489.71

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
480	09/17	\$1,526.82	640	09/10	\$10,330.86	664	09/30	\$1,606.40
512*	09/17	\$1,526.89	641	09/10	\$5,688.04	665	09/23	\$4,921.72
541*	09/17	\$1,526.90	642	09/13	\$6,336.32	666	09/23	\$795.03
570*	09/17	\$1,526.90	643	09/06	\$4,831.97	667	09/23	\$3,955.89
577*	09/05	\$1,606.40	644	09/09	\$3,761.37	668	09/20	\$1,673.17
600*	09/24	\$1,526.90	645	09/10	\$2,037.88	670*	09/23	\$9,869.82
601	09/03	\$704.48	646	09/13	\$1,308.99	671	09/27	\$6,369.24
606*	09/05	\$1,606.40	647	09/09	\$5,916.91	672	09/20	\$4,149.53
607	09/23	\$4,898.54	648	09/09	\$1,340.81	673	09/23	\$3,200.08
610*	09/04	\$6,912.71	649	09/10	\$931.75	674	09/23	\$8,420.70
613*	09/03	\$4,831.98	650	09/06	\$3,418.88	675	09/24	\$1,308.97
622*	09/03	\$1,050.03	651	09/16	\$1,340.81	676	09/30	\$5,916.91
623	09/03	\$878.19	652	09/11	\$1,050.02	677	09/25	\$1,340.81
626*	09/04	\$821.95	653	09/11	\$878.19	678	09/27	\$931.74
628*	09/03	\$3,432.12	654	09/09	\$4,002.63	679	09/30	\$3,418.90
630*	09/24	\$1,526.90	655	09/16	\$2,240.70	680	09/27	\$1,340.81
633*	09/09	\$1,779.57	656	09/16	\$877.10	681	09/24	\$1,050.02
634	09/06	\$650.43	657	09/18	\$2,213.44	683*	09/23	\$4,002.63
635	09/09	\$724.38	659*	09/24	\$1,526.90	684	09/26	\$1,049.05
636	09/06	\$569.87	660	09/27	\$704.48	685	09/26	\$741.38
637	09/23	\$3,423.52	661	09/06	\$4,635.96	686	09/25	\$435.44
638	09/10	\$3,955.88	662	09/20	\$2,541.70	687	09/30	\$877.10
639	09/06	\$1,673.17	663	09/23	\$1,188.46	688	09/30	\$1,504.43



August 31, 2013 through September 30, 2013

Account Number 0000000016000825

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
689	09/25	\$129.95	106887	09/03	\$1,323.37	106994	09/13	\$3,057.11
691*	09/27	\$704.49	106889*	09/03	\$441.12	106995	09/16	\$2,663.14
692	09/20	\$4,635.95	106890	09/17	\$377.08	106996	09/13	\$621.87
693	09/23	\$1,779.56	106891	09/04	\$565.88	106997	09/16	\$1,048.26
2927*	09/16	\$2,448.28	106893*	09/06	\$344.92	106998	09/16	\$579.53
2929*	09/03	\$547.92	106894	09/03	\$392.44	106999	09/13	\$1,121.11
2930	09/03	\$1,654.20	106895	09/09	\$1,702.84	107000	09/13	\$1,005.72
2931	09/03	\$1,904.44	106896	09/11	\$1,605.97	107001	09/13	\$2,120.61
2934*	09/04	\$660.24	106897	09/16	\$409.94	107002	09/23	\$2,151.06
2935	09/06	\$192.62	106898	09/16	\$372.19	107005*	09/13	\$1,758.24
2936	09/09	\$1,779.57	106899	09/09	\$716.98	107006	09/16	\$690.47
2937	09/18	\$2,283.80	106900	09/03	\$1,223.28	107007	09/16	\$3,011.90
2938	09/16	\$1,295.77	106906*	09/04	\$206.86	107008	09/16	\$3,262.37
2939	09/16	\$221.52	106907	09/03	\$738.14	107009	09/13	\$1,750.24
2940	09/17	\$465.62	106909*	09/03	\$1,352.13	107010	09/16	\$1,907.35
2941	09/16	\$3,536.02	106910	09/12	\$556.62	107011	09/13	\$1,139.56
2942	09/12	\$1,055.91	106912*	09/04	\$596.04	107012	09/13	\$945.37
2943	09/16	\$191.66	106914*	09/03	\$299.28	107013	09/16	\$561.13
2944	09/16	\$1,121.35	106916*	09/03	\$1,484.73	107014	09/16	\$1,234.67
2945	09/30	\$780.23	106917	09/03	\$1,169.22	107015	09/13	\$923.26
2947*	09/27	\$1,082.56	106918	09/03	\$1,484.62	107016	09/13	\$494.29
2948	09/27	\$522.00	106919	09/10	\$1,181.19	107017	09/13	\$921.88
2955*	09/27	\$636.43	106920	09/09	\$1,584.54	107018	09/17	\$1,046.18
2958*	09/30	\$505.33	106921	09/03	\$1,585.54	107019	09/16	\$2,223.68
2959	09/30	\$725.32	106922	09/03	\$1,609.52	107020	09/20	\$3,228.09
106488*	09/03	\$116.38	106924*	09/13	\$360.81	107021	09/13	\$727.79
106689*	09/10	\$1,159.49	106925	09/05	\$620.10	107022	09/17	\$3,758.09
106725*	09/19	\$2,006.61	106929*	09/04	\$1,993.24	107023	09/13	\$2,892.40
106737*	09/09	\$1,063.83	106930	09/03	\$1,479.62	107024	09/17	\$966.01
106747*	09/03	\$1,270.22	106931	09/04	\$1,409.80	107025	09/17	\$558.20
106809*	09/03	\$889.51	106935*	09/03	\$979.40	107027*	09/23	\$1,070.71
106819*	09/03	\$1,851.61	106937*	09/09	\$384.04	107029*	09/13	\$1,127.37
106820	09/03	\$985.12	106938	09/03	\$1,022.95	107030	09/17	\$1,077.64
106822*	09/03	\$1,565.87	106943*	09/03	\$1,833.73	107031	09/13	\$673.48
106826*	09/03	\$2,433.35	106944	09/03	\$570.55	107032	09/13	\$946.18
106827	09/03	\$1,108.73	106953*	09/03	\$878.40	107033	09/13	\$1,090.81
106828	09/06	\$2,641.30	106955*	09/03	\$1,069.41	107034	09/13	\$3,219.72
106830*	09/05	\$2,441.18	106959*	09/03	\$1,016.08	107035	09/13	\$2,797.44
106834*	09/03	\$1,068.25	106961*	09/04	\$1,100.25	107036	09/13	\$924.07
106835	09/10	\$1,070.40	106962	09/03	\$997.88	107037	09/13	\$674.86
106837*	09/05	\$1,664.51	106963	09/03	\$1,183.56	107038	09/13	\$363.92
106845*	09/04	\$952.78	106965*	09/04	\$1,609.84	107039	09/13	\$972.31
106846	09/03	\$606.15	106967*	09/03	\$195.12	107041*	09/16	\$1,163.50
106849*	09/03	\$2,102.08	106968	09/03	\$413.82	107042	09/13	\$1,038.00
106850	09/03	\$2,183.40	106970*	09/03	\$1,349.35	107043	09/16	\$393.20
106854*	09/03	\$3,080.79	106972*	09/16	\$970.91	107044	09/17	\$347.07
106855	09/03	\$3,786.85	106973	09/13	\$2,107.08	107045	09/16	\$478.55
106857*	09/03	\$1,815.55	106974	09/16	\$1,637.50	107046	09/16	\$1,723.91
106860*	09/03	\$635.81	106975	09/13	\$744.20	107047	09/27	\$145.94
106863*	09/03	\$738.18	106976	09/13	\$787.16	107048	09/26	\$361.80
106865*	09/03	\$1,059.66	106977	09/13	\$498.80	107049	09/30	\$1,702.85
106866	09/06	\$2,145.95	106978	09/13	\$1,634.33	107050	09/25	\$1,268.48
106867	09/20	\$2,582.86	106979	09/17	\$2,482.17	107051	09/16	\$1,335.79
106868	09/04	\$760.85	106980	09/16	\$975.45	107052	09/13	\$957.19
106869	09/03	\$3,935.06	106981	09/18	\$2,672.17	107053	09/16	\$1,405.95
106870	09/03	\$1,053.24	106982	09/13	\$966.55	107054	09/17	\$848.15
106871	09/03	\$2,725.91	106983	09/13	\$2,652.45	107055	09/13	\$1,626.29
106872	09/09	\$547.31	106984	09/18	\$940.63	107056	09/16	\$1,324.40
106873	09/09	\$35.13	106985	09/13	\$964.52	107057	09/19	\$330.12
106874	09/09	\$1,065.12	106986	09/13	\$921.91	107058	09/13	\$1,598.52
106875	09/10	\$1,972.54	106987	09/18	\$1,186.04	107059	09/16	\$1,298.10
106877*	09/03	\$623.55	106988	09/17	\$1,018.26	107060	09/25	\$850.80
106878	09/17	\$1,087.84	106989	09/13	\$1,008.76	107061	09/16	\$524.16
106879	09/09	\$1,090.81	106990	09/19	\$784.84	107062	09/13	\$1,261.98
106880	09/03	\$219.45	106991	09/16	\$3,488.35	107063	09/18	\$1,372.29
106881	09/03	\$703.44	106992	09/13	\$635.30	107064	09/13	\$685.29
106886*	09/09	\$1,074.44	106993	09/13	\$2,904.62	107065	09/18	\$247.00





August 31, 2013 through September 30, 2013

Account Number 600000816900629

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
107066	09/13	\$1,754.23	107125	09/20	\$1,286.80	107196	09/30	\$389.20
107067	09/16	\$1,408.38	107126	09/13	\$1,365.22	107199*	09/27	\$870.28
107068	09/20	\$1,484.63	107127	09/30	\$1,000.83	107200	09/27	\$1,480.94
107069	09/16	\$1,181.19	107128	09/27	\$980.12	107202*	09/27	\$1,833.79
107071*	09/20	\$1,585.55	107129	09/27	\$1,868.98	107203	09/27	\$1.71
107072	09/18	\$513.60	107130	09/30	\$1,605.22	107204	09/27	\$1,449.29
107073	09/18	\$424.72	107131	09/27	\$819.71	107205	09/27	\$1,602.02
107074	09/23	\$1,090.05	107132	09/27	\$790.63	107206	09/27	\$1,345.13
107075	09/16	\$765.10	107133	09/27	\$1,442.52	107208*	09/27	\$1,329.04
107076	09/23	\$1,518.31	107134	09/27	\$2,258.83	107209	09/27	\$1,281.70
107080*	09/16	\$943.75	107135	09/30	\$1,264.71	107210	09/30	\$393.21
107081	09/19	\$1,063.67	107137*	09/27	\$961.98	107211	09/30	\$247.01
107082	09/16	\$1,370.16	107138	09/27	\$2,550.12	107212	09/27	\$1,741.29
107083	09/17	\$2,321.11	107139	09/27	\$949.58	107218*	09/30	\$1,770.42
107084	09/24	\$1,479.63	107140	09/27	\$984.47	107219	09/30	\$996.40
107085	09/16	\$1,409.81	107141	09/27	\$975.93	107221*	09/27	\$996.56
107086	09/16	\$1,098.02	107142	09/30	\$1,504.15	107227*	09/27	\$1,465.93
107087	09/13	\$713.74	107143	09/27	\$900.50	107228	09/30	\$1,893.23
107088	09/13	\$1,044.76	107144	09/27	\$2,925.75	107230*	09/30	\$1,409.82
107089	09/13	\$965.38	107145	09/27	\$963.42	107231	09/27	\$721.80
107090	09/16	\$1,080.71	107148*	09/27	\$614.78	107232	09/27	\$1,060.29
107091	09/16	\$123.44	107149	09/30	\$808.56	107233	09/27	\$1,050.34
107092	09/17	\$1,168.65	107150	09/30	\$596.15	107234	09/27	\$947.34
107093	09/25	\$352.10	107151	09/27	\$1,558.55	107235	09/30	\$185.15
107094	09/13	\$421.36	107152	09/27	\$1,269.94	107236	09/30	\$1,108.93
107095	09/16	\$1,188.69	107153	09/27	\$1,990.31	107237	09/27	\$813.11
107096	09/13	\$664.64	107156*	09/27	\$1,925.21	107238	09/27	\$421.36
107097	09/13	\$2,071.65	107157	09/30	\$890.39	107239	09/30	\$1,263.70
107098	09/27	\$495.55	107159*	09/30	\$2,989.97	107241*	09/27	\$1,878.57
107099	09/13	\$924.52	107160	09/27	\$1,290.71	107242	09/27	\$628.31
107100	09/13	\$886.20	107162*	09/27	\$1,206.62	107243	09/27	\$926.01
107101	09/13	\$957.32	107163	09/27	\$982.41	107244	09/27	\$548.18
107102	09/13	\$869.78	107164	09/30	\$635.81	107245	09/27	\$1,056.95
107103	09/13	\$797.29	107165	09/27	\$1,296.46	107246	09/27	\$908.05
107104	09/13	\$897.86	107166	09/27	\$976.20	107247	09/27	\$842.30
107105	09/13	\$1,065.40	107168*	09/27	\$896.09	107248	09/27	\$1,037.55
107106	09/13	\$1,152.98	107169	09/30	\$1,169.47	107250*	09/27	\$894.47
107107	09/13	\$838.90	107170	09/30	\$2,157.21	107251	09/30	\$987.99
107108	09/16	\$870.12	107172*	09/27	\$736.84	107252	09/27	\$974.91
107109	09/13	\$925.69	107173	09/30	\$4,887.57	107253	09/30	\$684.47
107110	09/16	\$634.47	107175*	09/27	\$2,831.15	107254	09/27	\$1,204.31
107111	09/17	\$1,204.33	107177*	09/30	\$589.48	107255	09/27	\$1,012.74
107112	09/13	\$1,301.66	107178	09/27	\$1,426.24	107256	09/27	\$790.72
107113	09/13	\$784.07	107180*	09/27	\$1,689.19	107258*	09/27	\$1,319.74
107114	09/16	\$961.64	107181	09/27	\$3,114.18	107259	09/30	\$1,134.84
107115	09/13	\$915.77	107182	09/27	\$2,903.31	107260	09/30	\$952.97
107116	09/16	\$1,090.65	107183	09/27	\$970.13	107261	09/27	\$1,027.87
107117	09/16	\$947.89	107185*	09/27	\$992.61	107262	09/27	\$1,017.84
107118	09/13	\$852.74	107187*	09/30	\$1,486.87	107264*	09/30	\$1,282.66
107119	09/13	\$1,012.27	107188	09/27	\$1,321.23	107265	09/30	\$195.12
107120	09/13	\$1,579.83	107189	09/30	\$440.12	107266	09/30	\$413.83
107121	09/16	\$1,282.66	107191*	09/27	\$1,919.64	107267	09/27	\$1,033.59
107122	09/16	\$314.73	107193*	09/30	\$380.42	107268	09/30	\$1,219.23
107123	09/16	\$527.44	107194	09/30	\$1,702.84	107269	09/27	\$1,579.89
107124	09/13	\$972.25	107195	09/30	\$409.93			

Total 434 check(s)

\$633,167.53

* indicates gap in sequence



August 31, 2013 through September 30, 2013
 Account Number 000000016900023

Daily Balance

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
09/03	\$65,549.79	\$65,549.79	09/17	\$57,552.26	\$57,552.26
09/04	\$144,103.80	\$144,103.80	09/18	\$143,617.49	\$143,617.49
09/05	\$136,165.21	\$136,165.21	09/19	\$139,432.25	\$139,432.25
09/06	\$115,060.14	\$115,060.14	09/20	\$116,263.97	\$116,263.97
09/09	\$86,489.86	\$86,489.86	09/23	\$63,977.89	\$63,977.89
09/10	\$58,161.83	\$58,161.83	09/24	\$55,558.57	\$55,558.57
09/11	\$238,159.35	\$238,159.35	09/25	\$51,180.99	\$51,180.99
09/12	\$236,546.82	\$236,546.82	09/26	\$234,944.08	\$234,944.08
09/13	\$147,542.63	\$147,542.63	09/27	\$131,632.78	\$131,632.78
09/16	\$82,386.17	\$82,386.17	09/30	\$73,547.43	\$73,547.43



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

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August 31, 2013 through September 30, 2013

Account Number 000000816900823

The Mount Vernon Hospital
Payroll Account



Stop Payment Renewal Notice

Account Number 000000816900823

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	12/17/2013	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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KeyBank
 P.O. Box 22114
 Albany, NY 12201-2114

Corporate Banking Statement
September 30, 2013
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21006807

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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

KeyNotes

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

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

Key Business Checking

THE MOUNT VERNON HOSPITAL
 OPERATING ACCOUNT

Beginning balance 8-31-13	\$20,907.17
34 Additions	+483,103.27
22 Subtractions	-495,081.39
Net fees and charges	-718.86
Ending balance 9-30-13	\$8,210.19

Additions

Deposits	Date	Serial #	Source	
	9-3	523	Lockbox Deposit Po 00000523 For 2013-09-03	\$7,693.77
	9-3		Direct Deposit, Nys Osc ACH	1,126.91
	9-3		Direct Deposit, American E6316634211	157.16
	9-3		Direct Deposit, American E6316634211	140.00
	9-3		Direct Deposit, Merchant Bnkcd Deposit	40.56
	9-4	523	Lockbox Deposit Po 00000523 For 2013-09-04	19,975.21



Corporate Banking Statement
September 30, 2013
page 2 of 4

21006807

Additions
(cont')

Deposits	Date	Serial #	Source	
	9-4		Direct Deposit, Nys Osc ACH	52.53
	9-5		Direct Deposit, Merchant Bnkcd Deposit	480.00
	9-6		Direct Deposit, Nys Osc ACH	28,689.66
	9-6		Direct Deposit, Merchant Bnkcd Deposit	49.00
	9-9		Direct Deposit, Nys Osc ACH	45,119.01
	9-9		Direct Deposit, US Treasury 310 Edi Misc	3,042.86
	9-9		Direct Deposit, Merchant Bnkcd Deposit	23.37
	9-10	523	Lockbox Deposit Po 00000523 For 2013-09-10	67,136.00
	9-10		Direct Deposit, Merchant Bnkcd Deposit	50.00
	9-11		Direct Deposit, Merchant Bnkcd Deposit	10,591.00
	9-12		Direct Deposit, Merchant Bnkcd Deposit	149.36
	9-13	523	Lockbox Deposit Po 00000523 For 2013-09-13	17,051.68
	9-16		Direct Deposit, Nys Osc ACH	21,512.33
	9-16		Direct Deposit, US Treasury 310 Edi Misc	3,631.74
	9-16		Direct Deposit, Merchant Bnkcd Deposit	644.00
	9-17	523	Lockbox Deposit Po 00000523 For 2013-09-17	32,539.06
	9-17		Direct Deposit, American E6316634211	123.43
	9-17		Direct Deposit, Merchant Bnkcd Deposit	112.24
	9-18		Direct Deposit, Nys Osc ACH	122,991.88
	9-20		Direct Deposit, Merchant Bnkcd Deposit	137.74
	9-20	523	Lockbox Deposit Po 00000523 For 2013-09-20	26.17
	9-23		Direct Deposit, Nys Osc ACH	1,238.25
	9-24	523	Lockbox Deposit Po 00000523 For 2013-09-24	52,925.94
	9-24		Direct Deposit, Nys Osc ACH	36,564.20
	9-24		Direct Deposit, Merchant Bnkcd Deposit	200.00
	9-26		Direct Deposit, Nys Osc ACH	5,931.01
	9-27		Direct Deposit, Merchant Bnkcd Deposit	1,454.69
	9-30		Direct Deposit, Nys Osc ACH	1,503.01
Total additions				\$483,103.27

Subtractions

Withdrawals	Date	Serial #	Location	
	9-3		Direct Withdrawal, Merchant Bnkcd Discount	\$1,353.94
	9-3		Direct Withdrawal, Merchant Bnkcd Fee	68.95
	9-9		Direct Withdrawal, American E6316634211	17.32
	9-11	4465	Wire Withdrawal Mount Vernon Hos 0823	180,000.00
	9-11		Direct Withdrawal, Simple88848774678884877467	16.95
	9-20	9437	Wire Withdrawal Sound Shore Medi 5512	200,000.00
	9-23		Direct Withdrawal, Olympusamerica Infolease	1,863.63
	9-23		Direct Withdrawal, American E6316634211	7.95
	9-27	8691	Wire Withdrawal Sound Shore Medi 9158	100,000.00

Transfers	Date	Serial #	Destination	
	9-3		Funds Transfer To DDA Account 21007005	\$1,010.20
	9-4		Funds Transfer To DDA Account 21007005	1,295.00
	9-5		Funds Transfer To DDA Account 21007005	597.00
	9-6		Funds Transfer To DDA Account 21007005	596.00



Corporate Banking Statement
 September 30, 2013
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Subtractions

(con't)

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>		
	9-9		Funds Transfer To DDA Account	21007005	1,940.00
	9-13		Funds Transfer To DDA Account	21007005	264.00
	9-16		Funds Transfer To DDA Account	21007005	288.00
	9-18		Funds Transfer To DDA Account	21007005	988.45
	9-19		Funds Transfer To DDA Account	21007005	526.00
	9-23		Funds Transfer To DDA Account	21007005	2,980.00
	9-26		Funds Transfer To DDA Account	21007005	557.00
	9-27		Funds Transfer To DDA Account	21007005	275.00
	9-30		Funds Transfer To DDA Account	21007005	436.00
			Total subtractions		\$495,081.39

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-10-13	Aug Analysis Service Chg	1	718.86	-\$718.86
	Fees and charges assessed this period			-\$718.86

See your Account Analysis statement for details.



HUDSON VALLEY BANK

21 Scarsdale Road, Yonkers NY 10707
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9-30-13

Page 1

THE MOUNT VERNON HOSPITAL
12 N SEVENTH AVE
MOUNT VERNON NY 10550

100 D

Account	COMMERCIAL CHECKING	
Previous Balance	8-31-13	500,468.82
+Deposits/Credits	167	4,069,431.74
-Checks/Debits/Fees	381	4,428,253.96
-Service Charge/Stop Fees		25.00
Current Balance		141,621.60
Days in Statement Period	30	

Date		Transactions	
9-03	1	LOCKBOX DEPOSIT	54345.71
9-03	3242	UNITEDHEALTHCARE DIR DEP	48.00
		THE MOUNT VERNON HOSPI	
9-03	3242	UnitedHealthcare DIR DEP	114.22
		THE MOUNT VERNON HOSPI	
9-03	3242	UNITEDHEALTHCARE DIR DEP	120.00
		THE MOUNT VERNON HOSPI	
9-03	3242	UnitedHealthcare DIR DEP	253.15
		THE MOUNT VERNON HOSPI	
9-03	1242	AETNA LIFE INS HMOPYMT9	264.60
		MT VERNON HOSPITAL/NEW	
9-03	3242	UNITEDHEALTHCARE DIR DEP	303.63
		THE MOUNT VERNON HOSPI	
9-03	1246	OXFORD HEALTH PL HC835	580.18
		MOUNT VERNON PHYSICIAN	
9-03	3242	UNITEDHEALTHCARE DIR DEP	1441.66
		THE MOUNT VERNON HOSPI	
9-03	3242	UnitedHealthcare DIR DEP	5015.43
		THE MOUNT VERNON HOSPI	
9-03	3242	UNITEDHEALTHCARE DIR DEP	10151.32
		THE MOUNT VERNON HOSPI	
9-03	2242	MCROBERT'S OPER MOUNT VERN	9500.00-
		Mount Vernon	
9-04	1	LOCKBOX DEPOSIT	14175.93
9-04	1246	AETNA LIFE INS HMOPYMT9	299.02
		MT VERNON HOSPITAL/NEW	
9-04	1247	OXFORD HEALTH PL HC835	3819.97
		MOUNT VERNON PHYSICIAN	
9-04	4246	PAY MGT SYSTEM HHS PAYMNT	19652.53
		MT VERNON HOSPITAL	
9-04	5246	POMCO, INC DCS/CHASE	3216.49-
		MOUNT VERNON HOSPITAL	
9-04	1247	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-05	9876	WIRE SOUND SHORE MEDICAL CENTE	450000.00-
9-05	9876	WIRE SOUND SHORE MEDICAL CENTE	30.00-
9-05	1	LOCKBOX DEPOSIT	66537.99
9-05	3247	UnitedHealthcare DIR DEP	51.42
		THE MOUNT VERNON HOSPI	
9-05	3246	AETNA LIFE INS CUSTEFTS	60.58
		MOUNT VERNON HOSPITAL	
9-05	3247	UNITED BEHAVIORA DIR DEP	128.21
		THE MOUNT VERNON HOSPI	
9-05	3247	UnitedHealthcare DIR DEP	132.30
		THE MOUNT VERNON HOSPI	
9-05	1247	AETNA LIFE INS AETNAEFTS	404.96
		MOUNT VERNON HOSPITAL	
9-05	4247	OXFORD HEALTH PL HC835	585.73
		MOUNT VERNON PHYSICIAN	
9-05	4247	OXFORD HEALTH PL HC835	1694.96
		MOUNT VERNON PHYSICIAN	
9-05	3247	UNITED HEALTH CA DIR DEP	1917.98
		THE MOUNT VERNON HOSPI	

Continued on Next Page



HUDSON VALLEY BANK

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THE MOUNT VERNON HOSPITAL

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9-05	3247	UnitedHealthcare DIR DEP	2250.09
		THE MOUNT VERNON HOSPI	
9-05	1247	AETNA LIFE INS AETNAEFTS	8214.11
		MOUNT VERNON HOSPITAL	
9-05	3246	AETNA LIFE INS CUSTEFTS	9379.50
		MOUNT VERNON HOSPITAL	
9-05	4247	NYS DOH PAYMENTS	12706.20
		MOUNT VERNON HOSPITAL	
9-05	4247	NYS DOH PAYMENTS	17238.00
		MT VERNON HOSP MH	
9-05	4247	NYS DOH PAYMENTS	26849.87
		MOUNT VERNON HOSPITAL	
9-05	4247	POMCO, INC DCS/CHASE	369.18-
		MOUNT VERNON HOSPITAL	
9-06	1	LOCKBOX DEPOSIT	1521.18
9-06	2248	NGS, INC. MED B PMNT	86.27
		THE MOUNT VERNON HOSPI	
9-06	1248	AETNA LIFE INS HMOPYMT9	130.62
		MOUNT VERNON HOSPITAL	
9-06	1248	AETNA LIFE INS HMOPYMT9	481.58
		MT VERNON HOSPITAL/NEW	
9-06	3248	UnitedHealthcare DIR DEP	505.75
		THE MOUNT VERNON HOSPI	
9-06	2248	NGS, INC. MED B PMNT	555.96
		THE MOUNT VERNON HOSPI	
9-06	2248	NGS, INC. MED B PMNT	927.76
		THE MOUNT VERNON HOSPI	
9-06	2248	NGS, INC. MED B PMNT	1087.98
		THE MOUNT VERNON HOSPI	
9-06	1248	AETNA LIFE INS HMOPYMT9	2293.10
		MT VERNON HOSPITAL/NEW	
9-09	1	LOCKBOX DEPOSIT	841.62
9-09	1252	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-09	1252	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-09	3249	UNITEDHEALTHCARE DIR DEP	71.00
		THE MOUNT VERNON HOSPI	
9-09	3248	UNITED HEALTH CA DIR DEP	125.48
		THE MOUNT VERNON HOSPI	
9-09	3249	UNITEDHEALTHCARE DIR DEP	189.00
		THE MOUNT VERNON HOSPI	
9-09	3249	UNITEDHEALTHCARE DIR DEP	275.93
		THE MOUNT VERNON HOSPI	
9-09	1252	OXFORD HEALTH PL HC835	295.85
		MOUNT VERNON PHYSICIAN	
9-09	3249	UnitedHealthcare DIR DEP	300.16
		THE MOUNT VERNON HOSPI	
9-09	3249	UNITEDHEALTHCARE DIR DEP	565.23
		THE MOUNT VERNON HOSPI	
9-09	3249	UNITEDHEALTHCARE DIR DEP	3179.47
		THE MOUNT VERNON HOSPI	
9-09	2249	MCRBERTS OPER MOUNT VERN	9500.00-
		MOUNT VERNON	
9-09	1252	POMCO, INC DCS/CHASE	4091.46-
		MOUNT VERNON HOSPITAL	
9-09	59	Paid UCF DR sys000000000730491	39.50-
		UNCOLLECTED - FLOAT	
9-09	59	Paid UCF DR sys000000000730512	39.50-
		UNCOLLECTED - FLOAT	
9-09	59	Paid UCF DR sv000000000730521	39.50-
		UNCOLLECTED - FLOAT	
9-09	59	Paid UCF DR sys000000000730522	39.50-
		UNCOLLECTED - FLOAT	
9-09	59	Paid UCF DR sys000000000801641	39.50-
		UNCOLLECTED - FLOAT	
9-10	1	LOCKBOX DEPOSIT	33354.09
9-10	1253	OXFORD HEALTH PL HC835	112.44
		MOUNT VERNON PHYSICIAN	
9-10	1253	OXFORD HEALTH PL HC835	443.35

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9-10	1253	MOUNT VERNON PHYSICIAN OXFORD HEALTH PL HC835	671.39
9-10	5252	MOUNT VERNON PHYSICIAN POMCO, INC DCS/CHASE	2376.98-
9-10	25	MOUNT VERNON HOSPITAL APX XFER TO DDA 001203138001	27.50-
9-10	25	APX XFER TO DDA 001203139901	27.50-
9-11	9876	WIRE THE MOUNT VERNON HOSPITAL	100000.00
9-11	9876	WIRE THE MOUNT VERNON HOSPITAL	10.00-
9-11	9876	WIRE THE MOUNT VERNON HOSPITAL	150000.00
9-11	9876	WIRE THE MOUNT VERNON HOSPITAL	10.00-
9-11	1	LOCKBOX DEPOSIT	384.02
9-11	3252	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL	18.98
9-11	3253	UnitedHealthcare DIR DEP THE MOUNT VERNON HOSPI	109.90
9-11	1253	AETNA LIFE INS HMOPYMT9 MT VERNON HOSPITAL/NEW	124.88
9-11	3252	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL	330.94
9-11	3252	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL	4861.67
9-11	3252	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL	8355.42
9-11	4253	PAY MGT SYSTEM HHS PAYMNT MT VERNON HOSPITAL	14810.07
9-11	72	Paid UCF DR sys000000000730511 UNCOLLECTED - FLOAT	39.50-
9-11	72	Paid UCF DR sys000000000730517 UNCOLLECTED - FLOAT	39.50-
9-11	72	Paid UCF DR sys000000000730520 UNCOLLECTED - FLOAT	39.50-
9-11	72	Paid UCF DR sys000000000730529 UNCOLLECTED - FLOAT	39.50-
9-11	72	Pd NSF/OD dr sy000000000730530 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730535 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730536 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730537 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730545 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730547 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730550 OD - PAY ALL	39.50-
9-11	72	Pd NSF/OD dr sy000000000730554 OD - PAY ALL	39.50-
9-12	1	LOCKBOX DEPOSIT	6345.60
9-12	3254	UnitedHealthcare DIR DEP THE MOUNT VERNON HOSPI	226.18
9-12	4254	NYS DOH PAYMENTS MOUNT VERNON HOSPITAL	39910.61
9-12	4254	NYS DOH PAYMENTS MOUNT VERNON HOSPITAL	59970.55
9-12	4254	NYS DOH PAYMENTS MT VERNON HOSP MH	63243.00
9-12	4254	POMCO, INC DCS/CHASE MOUNT VERNON HOSPITAL	1483.50-
9-12	17	JUNE LOCKBOX SERVICE CHRG.	766.61-
9-12	71	Paid UCF DR sys000000000730516 UNCOLLECTED - FLOAT	39.50-
9-12	71	Paid UCF DR sys000000000730533 UNCOLLECTED - FLOAT	39.50-
9-12	71	Paid UCF DR sys000000000730538 UNCOLLECTED - FLOAT	39.50-
9-12	71	Paid UCF DR sys000000000730540 UNCOLLECTED - FLOAT	39.50-

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9-12	71	Paid UCF DR sys000000000730544	39.50-
		UNCOLLECTED - FLOAT	
9-12	71	Paid UCF DR sys000000000730556	39.50-
		UNCOLLECTED - FLOAT	
9-12	71	Paid UCF DR sys000000000730563	39.50-
		UNCOLLECTED - FLOAT	
9-12	71	Paid UCF DR sys000000000801644	39.50-
		UNCOLLECTED - FLOAT	
9-13	1	LOCKBOX DEPOSIT	5985.71
9-13	3255	UnitedHealthcare DIR DEP	30.89
		THE MOUNT VERNON HOSPI	
9-13	2255	NGS, INC. MED B PMNT	66.13
		THE MOUNT VERNON HOSPI	
9-13	2255	NGS, INC. MED B PMNT	456.80
		THE MOUNT VERNON HOSPI	
9-13	2255	NGS, INC. MED B PMNT	1013.97
		THE MOUNT VERNON HOSPI	
9-13	3255	UNITED BEHAVIORA DIR DEP	2131.44
		THE MOUNT VERNON HOSPI	
9-13	2255	NGS, INC. MED B PMNT	2466.22
		THE MOUNT VERNON HOSPI	
9-13	4255	PAY MGT SYSTEM HHS PAYMNT	27480.35
		MT VERNON HOSPITAL	
9-13	4255	POMCO,INC DCS/CHASE	111.12-
		MOUNT VERNON HOSPITAL	
9-16	1	LOCKBOX DEPOSIT	865.00
9-16	3256	UNITEDHEALTHCARE DIR DEP	181.93
		THE MOUNT VERNON HOSPI	
9-16	1259	OXFORD HEALTH PL HC835	191.09
		MOUNT VERNON PHYSICIAN	
9-16	3256	UnitedHealthcare DIR DEP	343.01
		THE MOUNT VERNON HOSPI	
9-16	3256	UNITEDHEALTHCARE DIR DEP	394.00
		THE MOUNT VERNON HOSPI	
9-16	1259	OXFORD HEALTH PL HC835	1331.17
		MOUNT VERNON PHYSICIAN	
9-16	3256	UNITEDHEALTHCARE DIR DEP	3824.85
		THE MOUNT VERNON HOSPI	
9-16	3256	UNITEDHEALTHCARE DIR DEP	11835.00
		THE MOUNT VERNON HOSPI	
9-16	3256	UnitedHealthcare DIR DEP	35791.42
		THE MOUNT VERNON HOSPI	
9-16	2256	MCROBERTS OPER MOUNT VERN	9500.00-
		Mount Vernon	
9-17	9876	WIRE SOUND SHORE MEDICAL CENTE	199985.00
9-17	9876	WIRE SOUND SHORE MEDICAL CENTE	10.00-
9-17	1	LOCKBOX DEPOSIT	9939.60
9-17	5259	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-17	4259	UnitedHealthcare DIR DEP	473.40
		THE MOUNT VERNON HOSPI	
9-17	5259	OXFORD HEALTH PL HC835	5804.27
		MOUNT VERNON PHYSICIAN	
9-17	5259	POMCO,INC DCS/CHASE	35.79-
		MOUNT VERNON HOSPITAL	
9-18	1	LOCKBOX DEPOSIT	595.00
9-18	4260	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-18	1260	AETNA LIFE INS AETNAEFTS	6.07
		MOUNT VERNON HOSPITAL	
9-18	1260	AETNA LIFE INS HMOPYMT9	16.61
		MT VERNON HOSPITAL/NEW	
9-18	3259	AETNA LIFE INS CUSTEFTS	38.54
		MOUNT VERNON HOSPITAL	
9-18	3260	UnitedHealthcare DIR DEP	3071.84
		THE MOUNT VERNON HOSPI	
9-18	3259	AETNA LIFE INS CUSTEFTS	4930.00
		MOUNT VERNON HOSPITAL	
9-18	4260	POMCO,INC DCS/CHASE	502.21-
		MOUNT VERNON HOSPITAL	

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9-19	1	LOCKBOX DEPOSIT	59109.20
9-19	3261	UnitedHealthcare DIR DEP	434.02
		THE MOUNT VERNON HOSPI	
9-19	1261	AETNA LIFE INS HMOPYMT9	729.30
		MT VERNON HOSPITAL/NEW	
9-19	4261	NYS DOH PAYMENTS	14407.59
		MOUNT VERNON HOSPITAL	
9-19	3261	UnitedHealthcare DIR DEP	25065.15
		THE MOUNT VERNON HOSPI	
9-19	4261	NYS DOH PAYMENTS	63956.71
		MOUNT VERNON HOSPITAL	
9-19	4261	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-19	4261	POMCO,INC DCS/CHASE	11490.71-
		MOUNT VERNON HOSPITAL	
9-19	67	Pd NSF/OD dr sv000000000730549	39.50-
		OD - PAY ALL	
9-19	67	Pd NSF/OD dr sv000000000730584	39.50-
		OD - PAY ALL	
9-19	67	Pd NSF/OD dr sv000000000730623	39.50-
		OD - PAY ALL	
9-19	67	Pd NSF/OD dr sv000000000801649	39.50-
		OD - PAY ALL	
9-20	1	LOCKBOX DEPOSIT	21.39
9-20	4262	NGS, INC. MED B PMNT	249.70
		THE MOUNT VERNON HOSPI	
9-20	3262	UnitedHealthcare DIR DEP	430.28
		THE MOUNT VERNON HOSPI	
9-20	4262	NGS, INC. MED B PMNT	607.62
		THE MOUNT VERNON HOSPI	
9-20	3261	UNITED HEALTH CA DIR DEP	1710.02
		THE MOUNT VERNON HOSPI	
9-20	4262	OXFORD HEALTH PL HC835	6897.90
		MOUNT VERNON PHYSICIAN	
9-20	4262	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-20	4262	OXFORD HEALTH PL HC835	
		MOUNT VERNON PHYSICIAN	
9-23	1	LOCKBOX DEPOSIT	12036.47
9-23	3263	UNITEDHEALTHCARE DIR DEP	.17
		THE MOUNT VERNON HOSPI	
9-23	3263	UnitedHealthcare DIR DEP	98.80
		THE MOUNT VERNON HOSPI	
9-23	3263	UNITEDHEALTHCARE DIR DEP	180.23
		THE MOUNT VERNON HOSPI	
9-23	3263	UNITEDHEALTHCARE DIR DEP	305.00
		THE MOUNT VERNON HOSPI	
9-23	3263	UNITEDHEALTHCARE DIR DEP	4086.07
		THE MOUNT VERNON HOSPI	
9-23	2263	MCROBERTS OPER MOUNT VERN	9500.00-
		Mount Vernon	
9-23	1266	POMCO,INC DCS/CHASE	252.49-
		MOUNT VERNON HOSPITAL	
9-23	54	Paid UCF DR sys000000000730634	39.50-
		UNCOLLECTED - FLOAT	
9-23	54	Paid UCF DR sys000000000730649	39.50-
		UNCOLLECTED - FLOAT	
9-23	54	Paid UCF DR sys000000000730662	39.50-
		UNCOLLECTED - FLOAT	
9-24	9876	WIRE SOUND SHORE MEDICAL CENTE	49985.00
9-24	9876	WIRE SOUND SHORE MEDICAL CENTE	10.00-
9-24	1	LOCKBOX DEPOSIT	12320.82
9-24	1266	AETNA LIFE INS HMOPYMT9	141.26
		MT VERNON HOSPITAL/NEW	
9-24	4266	UnitedHealthcare DIR DEP	558.35
		THE MOUNT VERNON HOSPI	
9-24	1267	OXFORD HEALTH PL HC835	1401.68
		MOUNT VERNON PHYSICIAN	
9-24	1267	OXFORD HEALTH PL HC835	8801.38
		MOUNT VERNON PHYSICIAN	

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9-24	5266	POMCO, INC	DCS/CHASE	14069.83-
		MOUNT VERNON HOSPITAL		
9-24	62	Pd NSF/OD dr	sy000000000730579	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730585	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730594	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730599	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730602	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730616	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730617	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730618	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730628	39.50-
		OD - PAY ALL		
9-24	62	Pd NSF/OD dr	sy000000000730652	39.50-
		OD - PAY ALL		
9-24	999	Negative Bal Svc Chq		12.50-
9-25	9876	WIRE THE MOUNT VERNON HOSPITAL		85000.00
9-25	9876	WIRE THE MOUNT VERNON HOSPITAL		10.00-
9-25	1267	AETNA LIFE INS AETNAEFTS		31.35
		MOUNT VERNON HOSPITAL		
9-25	3266	AETNA LIFE INS CUSTEFTS		42.66
		MOUNT VERNON HOSPITAL		
9-25	3266	AETNA LIFE INS CUSTEFTS		51.30
		MOUNT VERNON HOSPITAL		
9-25	3266	AETNA LIFE INS CUSTEFTS		80.56
		MOUNT VERNON HOSPITAL		
9-25	3267	UnitedHealthcare DIR DEP		123.95
		THE MOUNT VERNON HOSPI		
9-25	3266	AETNA LIFE INS CUSTEFTS		1217.54
		MOUNT VERNON HOSPITAL		
9-25	3267	UnitedHealthcare DIR DEP		4741.12
		THE MOUNT VERNON HOSPI		
9-25	3266	HAPA WPAERIE HMO HCCLAIMPMT		
		THE MOUNT VERNON HOSPI		
9-25	4267	POMCO, INC	DCS/CHASE	659.05-
		MOUNT VERNON HOSPITAL		
9-25	60	Pd NSF/OD dr	sy000000000730485	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730575	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730580	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730582	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730583	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730588	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730589	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730590	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730592	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730593	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730597	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730601	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730603	39.50-
		OD - PAY ALL		
9-25	60	Pd NSF/OD dr	sy000000000730605	39.50-

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9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730609	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730619	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730625	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730631	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730660	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730663	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730665	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730667	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730670	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730685	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730688	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730703	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000730710	39.50-
9-25	60	OD - PAY ALL Pd NSF/OD dr sv000000000801643	39.50-
9-25	999	Negative Bal Sva Chq	12.50-
9-26	1	LOCKBOX DEPOSIT	404.01
9-26	4268	OXFORD HEALTH PL HCCLAIMPMT MOUNT VERNON PHYSICIAN	
9-26	1268	AETNA LIFE INS HMOPYMT9 MOUNT VERNON HOSPITAL	47.40
9-26	4268	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI	174.04
9-26	3268	UnitedHealthcare DIR DEP THE MOUNT VERNON HOSPI	396.52
9-26	4268	NYS DOH PAYMENTS MT VERNON HOSP MH	507.00
9-26	4268	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI	756.52
9-26	4268	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI	863.99
9-26	3267	UNITED HEALTH CA DIR DEP THE MOUNT VERNON HOSPI	1702.88
9-26	4268	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI	2430.80
9-26	4268	OXFORD HEALTH PL HCCLAIMPMT MOUNT VERNON PHYSICIAN	11095.00
9-26	4268	NYS DOH PAYMENTS MOUNT VERNON HOSPITAL	36802.95
9-26	4268	NYS DOH PAYMENTS MOUNT VERNON HOSPITAL	115261.25
9-26	59	Paid UCF DR sys000000000730611 UNCOLLECTED - FLOAT	39.50-
9-26	59	Paid UCF DR sys000000000730650 UNCOLLECTED - FLOAT	39.50-
9-26	59	Paid UCF DR sys000000000730651 UNCOLLECTED - FLOAT	39.50-
9-26	59	Paid UCF DR sys000000000730653 UNCOLLECTED - FLOAT	39.50-
9-26	59	Paid UCF DR sys000000000730661 UNCOLLECTED - FLOAT	39.50-
9-26	59	Paid UCF DR sys000000000730669 UNCOLLECTED - FLOAT	39.50-
9-26	59	Paid UCF DR sys000000000730671 UNCOLLECTED - FLOAT	39.50-
9-26	59	Pd NSF/OD dr sv000000000730674	39.50-

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9-26	59	OD - PAY ALL Pd NSF/OD dr sy000000000730692	39.50-
9-26	59	OD - PAY ALL Pd NSF/OD dr sy000000000730697	39.50-
9-26	59	OD - PAY ALL Pd NSF/OD dr sy000000000730705	39.50-
9-26	59	OD - PAY ALL Pd NSF/OD dr sy000000000730711	39.50-
9-26	59	OD - PAY ALL Pd NSF/OD dr sy000000000730716	39.50-
9-26	59	OD - PAY ALL Pd NSF/OD dr sy000000000801650	39.50-
9-27	9876	WIRE SOUND SHORE MEDICAL CENTE	2300000.00-
9-27	9876	WIRE SOUND SHORE MEDICAL CENTE	30.00-
9-27	1	LOCKBOX DEPOSIT	18238.20
9-27	4269	UNITED HEALTH CA DIR DEP THE MOUNT VERNON HOSPI	22.14
9-27	4269	UNITED HEALTH CA DIR DEP THE MOUNT VERNON HOSPI	50.60
9-27	3269	Sedgwick CMS DIR DEP THE MOUNT VERNON HOSPI	106.93
9-27	4269	UNITED HEALTH CA DIR DEP THE MOUNT VERNON HOSPI	245.46
9-27	1269	AETNA LIFE INS HMOPYMT9 MT VERNON HOSPITAL/NEW	444.59
9-27	3269	UnitedHealthcare DIR DEP THE MOUNT VERNON HOSPI	713.98
9-27	4269	EXCELLUS HEALTH HCRA POOLS MOUNT VERNON HOSPITAL	2391422.24
9-27	4269	OXFORD HEALTH PL HCCLAIMPMT MOUNT VERNON PHYSICIAN	
9-27	4269	OXFORD HEALTH PL HCCLAIMPMT MOUNT VERNON PHYSICIAN	
9-27	4269	POMCO, INC DCS/CHASE MOUNT VERNON HOSPITAL	3010.22-
9-30	1	LOCKBOX DEPOSIT	50542.65
9-30	1273	UNITEDHEALTHCARE DIR DEP THE MOUNT VERNON HOSPI	35.00
9-30	1273	UNITEDHEALTHCARE DIR DEP THE MOUNT VERNON HOSPI	48.00
9-30	1273	UnitedHealthcare DIR DEP THE MOUNT VERNON HOSPI	224.94
9-30	1273	UNITEDHEALTHCARE DIR DEP THE MOUNT VERNON HOSPI	324.50
9-30	1273	UNITEDHEALTHCARE DIR DEP THE MOUNT VERNON HOSPI	508.19
9-30	1273	UNITEDHEALTHCARE DIR DEP THE MOUNT VERNON HOSPI	531.00
9-30	1273	OXFORD HEALTH PL HCCLAIMPMT MOUNT VERNON PHYSICIAN	629.98
9-30	1273	UNITEDHEALTHCARE DIR DEP THE MOUNT VERNON HOSPI	5384.80
9-30	2270	MCRBERTS OPER MOUNT VERN Mount Vernon	9500.00-
9-30	1273	POMCO, INC DCS/CHASE MOUNT VERNON HOSPITAL	452.10-
9-30	32	JULY LOCKBOX CHR.G.	420.76-

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
729304	9-16	17.82	730293*	9-03	325.00
730044*	9-03	750.00	730304*	9-04	281.20
730156*	9-03	2215.00	730317*	9-03	653.00
730165*	9-16	15.00	730318	9-13	25005.00
730172*	9-26	15.00	730319	9-03	33697.93
730258*	9-13	1248.00	730321*	9-25	50.00
730262*	9-11	45984.40	730371*	9-13	11899.56
730263	9-11	85890.10	730377*	9-06	1638.00
730283*	9-03	5966.00	730391*	9-04	1180.31

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HUDSON VALLEY BANK

21 Scarsdale Road, Yonkers NY 10707
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9-30-13

THE MOUNT VERNON HOSPITAL

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730398*	9-03	98.00	730499	9-05	1798.30
730404*	9-05	750.00	730500	9-03	780.00
730405	9-03	945.00	730501	9-03	325.00
730408*	9-11	5782.80	730502	9-05	1170.20
730415*	9-04	231.49	730503	9-17	3480.00
730423*	9-03	1137.20	730504	9-04	2495.20
730425*	9-03	14.32	730505	9-05	975.00
730428*	9-03	62.33	730506	9-05	9454.00
730432*	9-09	1372.69	730507	9-04	2034.50
730433	9-09	1768.20	730508	9-05	1110.00
730434	9-04	300.00	730509	9-05	50.00
730435	9-04	1115.38	730511*	9-10	29524.66
730436	9-04	5799.24	730512	9-06	1059.15
730437	9-05	2442.50	730513	9-13	581.06
730438	9-03	6464.42	730514	9-12	154.29
730439	9-10	86.00	730515	9-11	41320.92
730440	9-10	263.95	730516	9-11	25513.00
730441	9-09	2763.00	730517	9-10	3221.16
730442	9-04	534.60	730518	9-05	3177.76
730443	9-04	5977.68	730520*	9-10	2328.90
730444	9-06	7129.72	730521	9-06	3214.00
730445	9-05	435.00	730522	9-06	9460.90
730446	9-04	4565.38	730523	9-20	1096.00
730447	9-04	20988.86	730524	9-19	5881.22
730450*	9-05	319.46	730525	9-05	2034.50
730451	9-05	498.47	730526	9-17	2020.00
730452	9-09	400.00	730528*	9-23	1369.00
730453	9-20	6573.51	730529	9-10	2074.00
730454	9-09	2820.00	730530	9-10	32567.99
730455	9-06	8387.00	730531	9-12	913.20
730456	9-04	884.62	730533*	9-11	601.80
730457	9-04	1484.62	730534	9-13	76.40
730458	9-04	4714.19	730535	9-10	3351.66
730459	9-04	9706.12	730536	9-10	1310.00
730460	9-03	536.46	730537	9-10	989.88
730461	9-04	118.24	730538	9-11	122.80
730462	9-05	150.00	730539	9-13	7185.56
730463	9-04	123.37	730540	9-11	1995.00
730464	9-04	508.00	730541	9-19	355.50
730465	9-05	200.00	730542	9-13	482.50
730466	9-04	250.00	730543	9-13	1983.33
730467	9-05	1177.00	730544	9-11	2555.30
730468	9-04	8043.43	730545	9-10	8700.00
730469	9-05	225.00	730546	9-17	1143.00
730470	9-05	3361.08	730547	9-10	3105.30
730471	9-05	846.15	730549*	9-18	63707.42
730472	9-06	465.00	730550	9-10	2075.00
730473	9-06	100.00	730551	9-09	133.27
730475*	9-05	500.00	730552	9-16	3684.70
730476	9-03	2833.20	730554*	9-10	23266.00
730478*	9-25	110.00	730555	9-16	4709.00
730479	9-04	2880.00	730556	9-11	1569.20
730480	9-04	521.18	730557	9-16	733.82
730481	9-16	50.00	730559*	9-13	858.86
730482	9-09	875.00	730560	9-17	103.00
730483	9-06	2317.22	730561	9-12	1232.64
730484	9-03	4500.00	730562	9-19	493.30
730485	9-24	55520.22	730563	9-11	219.80
730486	9-05	385.00	730564	9-12	1440.00
730487	9-04	14570.93	730566*	9-16	242.00
730488	9-04	661.00	730567	9-27	3961.49
730490*	9-05	930.00	730568	9-23	1115.38
730491	9-06	4680.00	730569	9-23	300.00
730492	9-04	872.44	730570	9-23	2442.50
730493	9-04	12065.50	730571	9-23	6833.86
730494	9-05	1144.30	730572	9-25	86.00
730495	9-11	518.00	730573	9-23	680.00
730496	9-16	4731.00	730575*	9-24	6459.06
730497	9-04	3177.76	730577*	9-27	2127.00
730498	9-09	200.00	730578	9-27	335.00

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THE MOUNT VERNON HOSPITAL

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730579	9-23	23888.86	730655	9-26	1320.00
730580	9-24	10.50	730660*	9-24	884.62
730582*	9-24	485.00	730661	9-25	9782.98
730583	9-24	400.00	730662	9-20	6148.46
730584	9-18	14180.00	730663	9-24	123.37
730585	9-23	2115.85	730664	9-27	200.00
730586	9-27	2920.00	730665	9-24	250.00
730587	9-17	2153.30	730666	9-26	1177.00
730588	9-24	884.62	730667	9-24	89.08
730589	9-24	4714.19	730668	9-26	505.00
730590	9-24	1484.62	730669	9-25	500.00
730591	9-27	425.00	730670	9-24	6114.59
730592	9-24	550.04	730671	9-25	110.00
730593	9-24	8997.48	730674*	9-25	501.18
730594	9-23	536.46	730678*	9-30	180.00
730596*	9-17	101721.72	730679	9-26	14332.50
730597	9-24	150.00	730681*	9-26	88.00
730599*	9-23	21050.28	730683*	9-30	182.93
730600	9-13	14498.39	730685*	9-24	300.00
730601	9-24	200.00	730688*	9-24	5949.24
730602	9-23	253.00	730692*	9-25	19423.48
730603	9-24	1177.00	730697*	9-25	3177.76
730604	9-26	3586.08	730698	9-26	1484.62
730605	9-24	846.15	730699	9-30	13500.00
730606	9-25	365.00	730700	9-30	13500.00
730608*	9-25	100.00	730703*	9-24	6352.30
730609	9-24	500.00	730704	9-27	150.00
730610	9-16	4191.14	730705	9-25	1837.08
730611	9-25	110.00	730706	9-27	12917.43
730614*	9-26	432.67	730710*	9-24	773.23
730616*	9-23	1065.00	730711	9-25	29142.00
730617	9-23	20.00	730712	9-26	925.00
730618	9-23	501.18	730713	9-30	31.13
730619	9-24	1025.00	730714	9-30	493.00
730620	9-26	1265.30	730716*	9-25	2034.50
730623*	9-18	579.23	730718*	9-30	707.00
730624	9-17	4306.59	730735*	9-27	3655.35
730625	9-24	100.00	730739*	9-26	9000.00
730626	9-17	4306.59	730741*	9-30	536.46
730628*	9-23	2527.96	730743*	9-27	6175.14
730629	9-27	200.00	730756*	9-30	270.00
730630	9-17	5635.30	730758*	9-30	4908.00
730631	9-24	1832.04	801637*	9-04	155.00
730632	9-19	1000.00	801638	9-04	5456.87
730633	9-26	20053.00	801639	9-04	7386.00
730634	9-20	55163.00	801640	9-03	665.00
730636*	9-26	941.00	801641	9-06	1657.17
730638*	9-27	3191.15	801643*	9-24	155.00
730649*	9-20	923.31	801644	9-11	3205.21
730650	9-25	335.00	801647*	9-13	12000.00
730651	9-25	438.96	801648	9-17	244442.20
730652	9-23	74.00	801649	9-18	789.29
730653	9-25	400.00	801650	9-25	332.50
730654	9-27	1430.96			

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
8-31	500468.82	9-03	501638.78	9-04	417286.63
9-05	81905.63	9-06	49387.67	9-09	31110.29
9-10	49604.92-	9-11	13618.63	9-12	177008.33
9-13	140710.06	9-16	167593.05	9-17	14437.83
9-18	56662.26-	9-19	87660.98	9-20	27673.61
9-23	30263.97-	9-24	77870.16-	9-25	57205.67-
9-26	57558.52	9-27	128073.92	9-30	141621.60



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

August 31, 2013 through September 30, 2013

Account Number: 00001010682706

Customer Service Information

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

00081574 WBS 802211 27413 NNNNNNNNNN 1 00000000 Q0 0000
 HOWE AVENUE NURSING HOME
 OPERATING ACCOUNT
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$68,394.50	
Deposits and Credits	5	\$1,087,411.00	
Withdrawals and Debits	2	\$1,000,000.00	
Checks Paid	40	\$135,979.24	
Ending Ledger Balance		\$19,826.26	

Deposits and Credits

Ledger Date	Description	Amount
09/06	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Howe Avenue Nursing Home New Rochelle NY 10801-5503/Ac-0000000000 Rfb=000010551 Obl=Midcap Financial Funding Bbi=/Tmad: 090611B7031R027080 Trn: 3546009249Ff YOUR REF: 000010551	\$525,000.00
09/11	Credit For \$1,000.00, An Item For \$18,261.44 Was Processed As \$19,261.44, On 09/10/2013. Our Reference Number Esds130911-2944, Check Number 136854.	1,000.00
09/13	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Howe Avenue Nursing Home New Rochelle NY 10801-5503/Ac-0000000000 Rfb=000010683 Obl=Midcap Financial Funding Bbi=/Tmad: 091311B7031R028558 Trn: 3744209256Ff YOUR REF: 000010683	315,000.00

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 31, 2013 through September 30, 2013

Account Number 000000937382786

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Howe Avenue Nursing Home New Rochelle NY 10801-5503/Ac: 00000002379 Rib=000010805 Obi=Midcap Financial Funding Bbi=/Timad: 092011B7031R023486 Trn: 3297809263FF YOUR REF: 000010805	245,000.00
09/27	Deposit	1,411.00
Total		\$1,087,411.00

Withdrawals and Debits

Ledger Date	Description	Amount
09/11	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 3558500254Jo YOUR REF: NONREF	\$500,000.00
09/20	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3780400263Jo YOUR REF: NONREF	500,000.00
Total		\$1,000,000.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
25329	09/30	\$110.00	136854*	09/10	\$19,261.44	136881*	09/30	\$50.00
136754*	09/11	\$50.00	136857*	09/05	\$547.20	136882	09/30	\$300.00
136792*	09/23	\$100.00	136858	09/10	\$2,430.73	136884*	09/30	\$50.00
136827*	09/11	\$50.00	136860*	09/13	\$809.23	136891*	09/26	\$50.00
136829*	09/05	\$29.96	136861	09/09	\$480.00	136892	09/30	\$100.00
136831*	09/11	\$50.00	136862	09/11	\$1,144.10	136894*	09/26	\$26,120.46
136836*	09/04	\$95.00	136864*	09/16	\$1,220.80	136895	09/30	\$269.00
136842*	09/09	\$3,720.00	136865	09/17	\$55,379.00	136896	09/30	\$50.00
136843	09/13	\$1,500.00	136868*	09/13	\$684.00	136897	09/30	\$200.00
136847*	09/05	\$369.00	136872*	09/30	\$103.30	136900*	09/30	\$50.00
136848	09/04	\$327.17	136873	09/30	\$59.00	136901	09/23	\$632.16
136849	09/20	\$155.00	136874	09/24	\$42.53	136904*	09/27	\$50.00
136850	09/05	\$269.50	136875	09/30	\$12,640.00	136907*	09/27	\$541.00
136852*	09/03	\$5,889.66						

Total 40 check(s) \$135,979.24

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/03	\$62,504.84	09/16	\$370,466.71
09/04	\$62,082.67	09/17	\$315,087.71
09/05	\$60,867.01	09/20	\$59,932.71
09/06	\$585,867.01	09/23	\$59,200.55
09/09	\$581,667.01	09/24	\$59,158.02
09/10	\$559,974.84	09/26	\$32,987.56
09/11	\$59,680.74	09/27	\$33,807.56
09/13	\$371,687.51	09/30	\$19,826.26

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 31, 2013 through September 30, 2013

Account Number: XXXXXXXXXX108932

Customer Service Information

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

00112561 WBS 802211 27413 NNNNNNNNNN 1 00000000 Q0 0000

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



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$56,072.46	
Deposits and Credits	28	\$1,187,436.39	
Withdrawals and Debits	16	\$1,237,038.12	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$6,470.73	

Deposits and Credits

Ledger Date	Description	Amount
09/05	Deposit	\$42,789.29
09/05	Deposit	6,236.87
09/05	Deposit	3,779.84
09/05	Deposit	1,267.00
09/05	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001031738227 Eed:130905 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2481738227Tc	178,190.95
09/05	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001031738226 Eed:130905 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2481738226Tc	479.17
09/12	Deposit	2,160.00
09/12	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001035857386 Eed:130912 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2555857386Tc	261,950.78

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August 31, 2013 through September 30, 2013

Account Number: 0000220106932

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/12	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001035857385 Eed:130912 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2555857385Tc	33.48
09/18	Deposit	41,414.79
09/18	Deposit	27,698.53
09/18	Deposit	9,440.91
09/18	Deposit	4,655.88
09/18	Deposit	4,449.18
09/18	Deposit	3,592.00
09/19	Deposit	31,550.05
09/19	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001032355436 Eed:130919 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2622355436Tc	213,292.20
09/19	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001032355435 Eed:130919 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2622355435Tc	213.25
09/20	Deposit	12,990.06
09/20	Deposit	421.66
09/25	Orig CO Name:National Governm Orig ID:8351840597 Desc Date:130925 CO Entry Descr:Medicare Asec:CCD Trace#:042000013431971 Eed:130925 Ind ID:335337 Ind Name:Howe Avenue Nursing Ho Trm*1*EFT2192689*1351840597*0000130 01\ 13001 Trn: 2683431971Tc	90,953.00
09/26	Deposit	8,430.16
09/26	Deposit	107.11
09/26	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001035051770 Eed:130926 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2695051770Tc	203,540.12
09/26	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001035051769 Eed:130926 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2695051769Tc	104.04
09/26	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:041001035051768 Eed:130926 Ind ID:02994374 Ind Name:Helen & Michael Schaff Trn: 2695051768Tc	33.48
09/27	Deposit	33,707.19
09/27	Deposit	3,955.40
Total		\$1,187,436.39

Withdrawals and Debits

Ledger Date	Description	Amount
09/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0903B1Qgc02C006368 Trn: 0489800246Zm YOUR REF: STO OF 13/09/03	\$39,645.00
09/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0904B1Qgc01C003732 Trn: 0300400247Zm YOUR REF: STO OF 13/09/04	16,427.46



August 31, 2013 through September 30, 2013

Account Number: 0607010690

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0905B1Qgc02C003677 Trn: 0302100248Zm YOUR REF: STO OF 13/09/05	178,670.12
09/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0906B1Qgc08C006871 Trn: 0433800249Zm YOUR REF: STO OF 13/09/06	40,957.34
09/09	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0909B1Qgc03C004575 Trn: 0607600252Zm YOUR REF: STO OF 13/09/09	13,115.66
09/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0912B1Qgc07C004000 Trn: 0393000255Zm YOUR REF: STO OF 13/09/12	261,984.26
09/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0913B1Qgc02C003470 Trn: 0556500256Zm YOUR REF: STO OF 13/09/13	2,160.00
09/18	Deposit Error Correction Decrease	2,560.88
09/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0919B1Qgc08C007505 Trn: 0369200262Zm YOUR REF: STO OF 13/09/19	285,128.79
09/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0920B1Qgc06C003592 Trn: 0564000263Zm YOUR REF: STO OF 13/09/20	48,617.12
09/23	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0923B1Qgc07C002824 Trn: 0576800266Zm YOUR REF: STO OF 13/09/23	10,021.08
09/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0924B1Qgc02C002287 Trn: 0430500267Zm YOUR REF: STO OF 13/09/24	3,390.64
09/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0925B1Qgc07C002283 Trn: 0435800268Zm YOUR REF: STO OF 13/09/25	90,953.00
09/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0926B1Qgc02C006424 Trn: 0389000269Zm YOUR REF: STO OF 13/09/26	203,677.64
09/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0927B1Qgc08C008427 Trn: 0558600270Zm YOUR REF: STO OF 13/09/27	6,512.09
09/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Howe Avenue Nursing Home Inc Sound Shore Snf Imad: 0930B1Qgc08C009409 Trn: 0704800273Zm YOUR REF: STO OF 13/09/30	33,217.04
Total		\$1,237,038.12



112561030200000063



August 31, 2013 through September 30, 2013
Account Number: [REDACTED]

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/03	\$16,427.46	09/19	\$48,617.12
09/04	\$0.00	09/20	\$13,411.72
09/05	\$54,073.00	09/23	\$3,390.64
09/06	\$13,115.66	09/24	\$0.00
09/09	\$0.00	09/25	\$0.00
09/12	\$2,160.00	09/26	\$8,537.27
09/13	\$0.00	09/27	\$39,687.77
09/18	\$88,690.41	09/30	\$6,470.73

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



August 31, 2013 through September 30, 2013

Account Number 0000020106932

Howe Avenue Nursing Home
Db a Helen And Michael Schaffer Ecc



11256103030000063

Stop Payment Renewal Notice

Account Number 00004201069327

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	12/28/2013	5001802	
—	0000007	12/28/2012	12/28/2013	5001803	
—	0000008	12/28/2012	12/28/2013	5001804	
—	0000009	12/28/2012	12/28/2013	5001805	
—	0000010	12/28/2012	12/28/2013	5001801	

AUTHORIZED SIGNATURE: _____ DATE: _____

Howe Avenue Nursing Home
Db a Helen And Michael Schaffer Ecc
16 Guion Pl
New Rochelle NY 10801-5502

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

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JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78266 - 9754

August 31, 2013 through September 30, 2013

Account Number: 00002201070307

Customer Service Information

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

00090430 WBS 802211 27413 NNNNNNNNNN 1 00000000 C2 0000
HOWE AVENUE NURSING HOME
DBA HELEN AND MICHAEL SCHAFFER ECC
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

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

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

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

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

For the Period 9/1/13 to 9/30/13
 Advice Date: September 30, 2013
 Account # [REDACTED]

CUSTOMER SERVICE INFORMATION

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

23326 LIA 802 020 27313 - NNNNNNNNNN 0000
 HOWE AVENUE NURSING HOME
 16 GUJON PL
 NEW ROCHELLE NY 10801-5503

Premium Commercial Money Market

Interest Payment Summary

Annual Percentage Yield * 0.10%
 Rate 0.00%
 Day Basis 365
 Compounding Method Monthly
 Average Daily Balance \$1,283.51

* Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Daily Interest Details

DATE	RATE		CLOSING BALANCE	DAILY INTEREST		CUMULATIVE INTEREST
	1 DAY	Annual		EARNED	INTEREST	
9/01	0.0000027	0.10%	1,283.51	0.00	0.00	
9/02	0.0000027	0.10%	1,283.51	0.00	0.00	

23326 LIA 802 20 27313

For the Period 9/1/13 to 9/30/13
 Advice Date: September 30, 2013
 Account: [REDACTED]



Daily Interest Details (Continued)

DATE	RATE		CLOSING BALANCE	DAILY INTEREST EARNED	CUMULATIVE INTEREST
	1 DAY	Annual			
9/03	0.0000027	0.10%	1,283.51	0.00	0.01
9/04	0.0000027	0.10%	1,283.51	0.00	0.01
9/05	0.0000027	0.10%	1,283.51	0.00	0.01
9/06	0.0000027	0.10%	1,283.51	0.00	0.02
9/07	0.0000027	0.10%	1,283.51	0.00	0.02
9/08	0.0000027	0.10%	1,283.51	0.00	0.02
9/09	0.0000027	0.10%	1,283.51	0.00	0.03
9/10	0.0000027	0.10%	1,283.51	0.00	0.03
9/11	0.0000027	0.10%	1,283.51	0.00	0.03
9/12	0.0000027	0.10%	1,283.51	0.00	0.04
9/13	0.0000027	0.10%	1,283.51	0.00	0.04
9/14	0.0000027	0.10%	1,283.51	0.00	0.04
9/15	0.0000027	0.10%	1,283.51	0.00	0.05
9/16	0.0000027	0.10%	1,283.51	0.00	0.05
9/17	0.0000027	0.10%	1,283.51	0.00	0.05
9/18	0.0000027	0.10%	1,283.51	0.00	0.06
9/19	0.0000027	0.10%	1,283.51	0.00	0.06
9/20	0.0000027	0.10%	1,283.51	0.00	0.07



23326 LIA 802 20 27813



For the Period 9/1/13 to 9/30/13
 Advice Date: September 30, 2013
 Account: ██████████

Daily Interest Details (Continued)

DATE	RATE		CLOSING BALANCE	DAILY INTEREST EARNED	CUMULATIVE INTEREST
	1 DAY	Annual			
9/21	0.0000027	0.10%	1,283.51	0.00	0.07
9/22	0.0000027	0.10%	1,283.51	0.00	0.07
9/23	0.0000027	0.10%	1,283.51	0.00	0.08
9/24	0.0000027	0.10%	1,283.51	0.00	0.08
9/25	0.0000027	0.10%	1,283.51	0.00	0.08
9/26	0.0000027	0.10%	1,283.51	0.00	0.09
9/27	0.0000027	0.10%	1,283.51	0.00	0.09
9/28	0.0000027	0.10%	1,283.51	0.00	0.09
9/29	0.0000027	0.10%	1,283.51	0.00	0.10
9/30	0.0000027	0.10%	1,283.51	0.00	0.11

TOTAL INTEREST CREDITED FOR THIS PERIOD: \$0.11



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

August 31, 2013 through September 30, 2013
 Account Number: 000006701129938

CUSTOMER SERVICE INFORMATION

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

00000807 DDI 802 212 27413 NNNNNNNNNN P1 000000000 66 0000
 SOUND SHORE PHARMACY, INC.
 JASON GLYNN/FINANCIAL MGR
 SOUND SHORE PHARMACY INC
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$403.49
Deposits and Additions	1	75.00
Ending Balance	1	\$478.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/05	Deposit 1208535639	\$75.00
Total Deposits and Additions		\$75.00

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/05	\$478.49



August 31, 2013 through September 30, 2013
 Account Number: 000006701129930

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 17, 2013 through September 18, 2013

Account Number: 000002101000000021

Customer Service Information

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

00000235 WBS 802211 26213 NNNNNNNNNN 1 00000000 12 0000
 SOUND SHORE MEDICAL CENTER
 F-K-A NEW ROCHELLE HOSP MED CTR
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$148,176.78	
Deposits and Credits	2	\$91,241.00	
Withdrawals and Debits	2	\$88,191.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$151,226.78	

Deposits and Credits

Ledger Date	Description	Amount
08/21	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4383300233Jo YOUR REF: CAP OF 13/08/21	\$88,191.00
08/21	Deposit 1195	3,050.00
Total		\$91,241.00

Withdrawals and Debits

Ledger Date	Description	Amount
08/21	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Trn: 1888100233Jo YOUR REF: NONREF	\$39,191.00
08/21	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1888000233Jo YOUR REF: NONREF	49,000.00
Total		\$88,191.00

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 17, 2013 through September 18, 2013

Account Number ~~00000000000000000000~~

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/21	\$151,226.78		

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 31, 2013 through September 30, 2013

Account Number: 00000187007924852

CUSTOMER SERVICE INFORMATION

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

00014590 DDA 802 211 27413 NNNNNNNNNN 1 00000000 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



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$194,477.61
Deposits and Additions	19	42,163.91
Checks Paid	6	- 18,497.59
Electronic Withdrawals	6	- 186,548.22
Ending Balance	31	\$31,595.71



August 31, 2013 through September 30, 2013

Account Number: 000067002495

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130829 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000016433123 Eed:130903 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889118024*351840597 Medicare B of NY CT Trn: 2426433123Tc	\$116.49
09/04	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130831 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011960301 Eed:130904 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889128521*351840597 Medicare B of NY CT Trn: 2461960301Tc	422.64
09/05	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130903 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000017015984 Eed:130905 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889140215*351840597 Medicare B of NY CT Trn: 2477015984Tc	1,948.20
09/06	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130904 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000012279979 Eed:130906 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889148576*351840597 Medicare B of NY CT Trn: 2482279979Tc	1,727.41
09/09	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130906 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000013935527 Eed:130909 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889156667*351840597 Medicare B of NY CT Trn: 2493935527Tc	1,089.24
09/10	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130907 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000015205282 Eed:130910 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889165327*351840597 Medicare B of NY CT Trn: 2525205282Tc	753.01
09/11	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130910 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018112054 Eed:130911 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889174534*351840597 Medicare B of NY CT Trn: 2538112054Tc	4,898.81
09/12	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130911 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011905914 Eed:130912 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889183521*351840597 Medicare B of NY CT Trn: 2541905914Tc	4,314.85
09/13	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130912 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000016018320 Eed:130913 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889191683*351840597 Medicare B of NY CT Trn: 2556018320Tc	3,308.67
09/16	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130913 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000017498059 Eed:130916 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889200060*351840597 Medicare B of NY CT Trn: 2567498059Tc	6,534.44
09/18	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130916 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000014992225 Eed:130918 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889210830*351840597 Medicare B of NY CT Trn: 2604992225Tc	602.05



August 31, 2013 through September 30, 2013
 Account Number 000006700794952

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130918 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018353348 Eed:130919 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889221141*351840597\ Medicare B of NY CT Trn: 2618353348Tc	3,996.57
09/20	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130919 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000019671559 Eed:130920 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889229599*351840597\ Medicare B of NY CT Trn: 2629671559Tc	1,586.66
09/23	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130920 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018858858 Eed:130923 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889237405*351840597\ Medicare B of NY CT Trn: 2638858858Tc	2,637.13
09/24	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130921 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018286755 Eed:130924 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889245558*351840597\ Medicare B of NY CT Trn: 2668286755Tc	238.80
09/25	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130923 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000019661978 Eed:130925 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889256945*351840597\ Medicare B of NY CT Trn: 2679661978Tc	1,341.03
09/26	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130925 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011161824 Eed:130926 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889269102*351840597\ Medicare B of NY CT Trn: 2681161824Tc	5,750.85
09/27	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130925 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000014629366 Eed:130927 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889277916*351840597\ Medicare B of NY CT Trn: 2694629366Tc	789.60
09/30	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130927 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011928435 Eed:130930 Ind ID:1225002314 Ind Name:New Rochelle Medical S Trn*1*889286452*351840597\ Medicare B of NY CT Trn: 2701928435Tc	107.46

Total Deposits and Additions **\$42,163.91**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1789	09/20	\$2,670.02
1790	09/23	2,670.02
1791	09/23	4,678.44
1792	09/30	407.61
1793	09/20	5,029.44
1794	09/20	3,042.06

Total Checks Paid **\$18,497.59**



10145900302000000683



August 31, 2013 through September 30, 2013

Account Number 000006700794952

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283590559 Eed:130903 Ind ID:899000002177465 Ind Name:New Rochelle Medical S Trn: 2463590559Tc	\$9.95
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283590560 Eed:130903 Ind ID:899000002177481 Ind Name:New Rochelle Medical S Trn: 2463590560Tc	9.95
09/10	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3298700253Jo	175,000.00
09/18	Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Sound Shore Medical Center US Ssn: 0398972 Trn: 5121500261Jo	11,365.54
09/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130927 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024981571 Eed:130927 Ind ID:10K8M 1957444 Ind Name:Sound Shore Medical A1 Trn: 2694981571Tc	135.19
09/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130927 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024981570 Eed:130927 Ind ID:10K8M 1681716 Ind Name:Sound Shore Medical A1 Trn: 2694981570Tc	27.59
Total Electronic Withdrawals		\$186,548.22

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$194,574.20	09/18	33,807.98
09/04	194,996.84	09/19	37,804.55
09/05	196,945.04	09/20	28,649.69
09/06	198,672.45	09/23	23,938.36
09/09	199,761.69	09/24	24,177.16
09/10	25,514.70	09/25	25,518.19
09/11	30,413.51	09/26	31,269.04
09/12	34,728.36	09/27	31,895.86
09/13	38,037.03	09/30	31,595.71
09/16	44,571.47		



August 31, 2013 through September 30, 2013
 Account Number: XXXXXXXXXXXX

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



101459009000000063



August 31, 2013 through September 30, 2013
Account Number [REDACTED]

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

August 31, 2013 through September 30, 2013

Account Number: **1000074000000024**

CUSTOMER SERVICE INFORMATION

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

00014427 DDA 802 212 27413 NNNNNNNNNN 1 000000000 66 0000
 SOUND SHORE MEDICAL CENTER
 OF WESTCHESTER
 MASTERCARD & VISA
 ATTN JEAN RYAN
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$148,102.20
Deposits and Additions	67	55,353.91
Electronic Withdrawals	18	- 96,129.15
Ending Balance	85	\$107,326.96

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130902 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282761469 Eed:130903 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2462761469Tc	\$1,424.27
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282761472 Eed:130903 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2462761472Tc	585.19
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130902 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282761468 Eed:130903 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2462761468Tc	63.00
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130902 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282761470 Eed:130903 Ind ID:899000001801123 Ind Name:Ssmc GI Suite Trn: 2462761470Tc	60.00
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282761473 Eed:130903 Ind ID:899000001801099 Ind Name:Ssmc Amsburg Trn: 2462761473Tc	33.90
09/05	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130904 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282002187 Eed:130905 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2482002187Tc	750.32



August 31, 2013 through September 30, 2013

Account Number: 00000713180596

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130905 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287209306 Eed:130906 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2497209306Tc	2,388.50
09/06	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130905 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287209307 Eed:130906 Ind ID:899000001801123 Ind Name:Ssmc Gi Sulte Trn: 2497209307Tc	300.00
09/06	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130905 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287209305 Eed:130906 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2497209305Tc	249.00
09/06	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130905 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287209304 Eed:130906 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2497209304Tc	14.00
09/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130909 CO Entry Descr:Settlementsec:CCD Trace#:091000014251026 Eed:130909 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13252 Trn: 2524251026Tc	564.97
09/09	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130906 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284251023 Eed:130909 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2524251023Tc	400.00
09/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130907 CO Entry Descr:Settlementsec:CCD Trace#:091000013935885 Eed:130909 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13250 Trn: 2493935885Tc	183.00
09/09	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130906 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284251022 Eed:130909 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2524251022Tc	83.30
09/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130907 CO Entry Descr:Settlementsec:CCD Trace#:091000013935883 Eed:130909 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13250 Trn: 2493935883Tc	70.00
09/09	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130906 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284251024 Eed:130909 Ind ID:899000001801099 Ind Name:Ssmc Amburg Trn: 2524251024Tc	50.00
09/10	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130909 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280446796 Eed:130910 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2530446796Tc	10,226.40
09/10	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130909 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280446795 Eed:130910 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2530446795Tc	249.00
09/10	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130909 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280446798 Eed:130910 Ind ID:899000001801156 Ind Name:Ssmc Admitting Trn: 2530446798Tc	200.00
09/10	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130909 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280446794 Eed:130910 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2530446794Tc	90.00
09/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130910 CO Entry Descr:Settlementsec:CCD Trace#:091000015205871 Eed:130910 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13253 Trn: 2525205871Tc	83.00
09/10	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130909 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280446797 Eed:130910 Ind ID:899000001801099 Ind Name:Ssmc Amburg Trn: 2530446797Tc	60.00



August 31, 2013 through September 30, 2013

Account Number: 10000700080596

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130910 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282219639 Eed:130911 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2542219639Tc	249.00
09/11	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130910 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282219638 Eed:130911 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2542219638Tc	115.00
09/12	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130911 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000286054248 Eed:130912 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2556054248Tc	925.40
09/12	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130911 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000286054247 Eed:130912 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2556054247Tc	83.00
09/13	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130912 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280889518 Eed:130913 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2560889518Tc	7,388.28
09/13	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130912 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280889517 Eed:130913 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2560889517Tc	438.77
09/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130913 CO Entry Descr:Settlementsec:CCD Trace#:091000016018850 Eed:130913 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13256 Trn: 2556018850Tc	321.00
09/13	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130912 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280889519 Eed:130913 Ind ID:899000001801099 Ind Name:Ssmc Amburg Trn: 2560889519Tc	75.00
09/16	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130913 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000288508055 Eed:130916 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2598508055Tc	1,749.19
09/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130916 CO Entry Descr:Settlementsec:CCD Trace#:091000018508059 Eed:130916 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13259 Trn: 2598508059Tc	143.00
09/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130914 CO Entry Descr:Settlementsec:CCD Trace#:091000017498458 Eed:130916 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13257 Trn: 2567498458Tc	83.00
09/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130916 CO Entry Descr:Settlementsec:CCD Trace#:091000018508057 Eed:130916 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13259 Trn: 2598508057Tc	30.00
09/17	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130916 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287611526 Eed:130917 Ind ID:899000001801099 Ind Name:Ssmc Amburg Trn: 2607611526Tc	275.00
09/17	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130916 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287611524 Eed:130917 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2607611524Tc	250.00
09/17	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130916 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287611525 Eed:130917 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2607611525Tc	182.62
09/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130917 CO Entry Descr:Settlementsec:CCD Trace#:091000011450935 Eed:130917 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13260 Trn: 2591450935Tc	40.00





August 31, 2013 through September 30, 2013
 Account Number 000006709860596

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/17	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130916 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000287611523 Eed:130917 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2607611523Tc	2.00
09/18	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130917 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000289171806 Eed:130918 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2619171806Tc	6,090.92
09/18	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130917 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000289171804 Eed:130918 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2619171804Tc	119.01
09/18	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130917 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000289171805 Eed:130918 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2619171805Tc	83.00
09/19	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130918 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282550581 Eed:130919 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2622550581Tc	320.60
09/19	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130918 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282550582 Eed:130919 Ind ID:899000001801099 Ind Name:Ssmc Ambsurg Trn: 2622550582Tc	35.00
09/20	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130919 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284873626 Eed:130920 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2634873626Tc	1,120.56
09/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130920 CO Entry Descr:Settlementsec:CCD Trace#:091000019672044 Eed:130920 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13263 Trn: 2629672044Tc	300.00
09/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130920 CO Entry Descr:Settlementsec:CCD Trace#:091000019672042 Eed:130920 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13263 Trn: 2629672042Tc	110.00
09/20	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130919 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284873627 Eed:130920 Ind ID:899000001801099 Ind Name:Ssmc Ambsurg Trn: 2634873627Tc	75.00
09/23	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130920 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000288419729 Eed:130923 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2668419729Tc	1,031.00
09/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130923 CO Entry Descr:Settlementsec:CCD Trace#:091000018419733 Eed:130923 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13266 Trn: 2668419733Tc	355.11
09/23	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130920 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000288419728 Eed:130923 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2668419728Tc	195.30
09/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130923 CO Entry Descr:Settlementsec:CCD Trace#:091000018419731 Eed:130923 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13266 Trn: 2668419731Tc	50.00
09/24	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130923 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000283011322 Eed:130924 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2673011322Tc	6,326.59
09/24	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130923 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000283011321 Eed:130924 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2673011321Tc	56.00
09/25	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130924 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000283635621 Eed:130925 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2683635621Tc	2,238.35



August 31, 2013 through September 30, 2013

Account Number: 000006709080688

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/25	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130924 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000283635620 Eed:130925 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2683635620Tc	226.27
09/26	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130925 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000285273441 Eed:130926 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2695273441Tc	1,802.81
09/27	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130926 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280864903 Eed:130927 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2700864903Tc	538.92
09/27	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130926 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280864901 Eed:130927 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2700864901Tc	420.00
09/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130927 CO Entry Descr:Settlementsec:CCD Trace#:091000014629832 Eed:130927 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13270 Trn: 2694629832Tc	300.00
09/27	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130926 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280864902 Eed:130927 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2700864902Tc	83.00
09/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130927 CO Entry Descr:Settlementsec:CCD Trace#:091000014629830 Eed:130927 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13270 Trn: 2694629830Tc	82.16
09/30	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130927 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000281808372 Eed:130930 Ind ID:899000001801099 Ind Name:Ssmc Amburg Trn: 2731808372Tc	1,659.00
09/30	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130927 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000281808371 Eed:130930 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2731808371Tc	486.20
09/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130928 CO Entry Descr:Settlementsec:CCD Trace#:091000011928989 Eed:130930 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13271 Trn: 2701928989Tc	320.00
09/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130930 CO Entry Descr:Settlementsec:CCD Trace#:091000011808374 Eed:130930 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13273 Trn: 2731808374Tc	250.00
09/30	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130927 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000281808370 Eed:130930 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2731808370Tc	201.00
Total Deposits and Additions		\$55,353.91





August 31, 2013 through September 30, 2013

Account Number 100006709040596

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591227 Eed:130903 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2463591227Tc	\$1,901.88
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591222 Eed:130903 Ind ID:899000001800992 Ind Name:Ssmc Clinic 1 Trn: 2463591222Tc	135.47
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591226 Eed:130903 Ind ID:899000001801065 Ind Name:Ssmc Cardiac Rehab Trn: 2463591226Tc	61.05
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591231 Eed:130903 Ind ID:899000001801156 Ind Name:Ssmc Admitting Trn: 2463591231Tc	33.55
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591228 Eed:130903 Ind ID:899000001801099 Ind Name:Ssmc Amburg Trn: 2463591228Tc	23.80
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591229 Eed:130903 Ind ID:899000001801123 Ind Name:Ssmc Gi Suite Trn: 2463591229Tc	23.15
09/03	Orig CO Name:Premiermp Orig ID:1202402502 Desc Date: CO Entry Descr:Aug Noncomsec:CCD Trace#:211274456766749 Eed:130903 Ind ID:1800984 Ind Name:Ssmc Bariatric Surger Trn: 2426766749Tc	14.95
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591223 Eed:130903 Ind ID:899000001801016 Ind Name:Ssmc Clinic 2 Trn: 2463591223Tc	9.95
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591224 Eed:130903 Ind ID:899000001801032 Ind Name:Ssmc Clinic 3 Trn: 2463591224Tc	9.95
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591225 Eed:130903 Ind ID:899000001801040 Ind Name:Ssmc Lab Trn: 2463591225Tc	9.95
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feessec:CCD Trace#:071000283591230 Eed:130903 Ind ID:899000001801131 Ind Name:Ssmc Emergency Room Trn: 2463591230Tc	9.95
09/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130902 CO Entry Descr:Collectionsec:CCD Trace#:091000013591233 Eed:130903 Ind ID:Phys Svcs Ind Name:Ssmc Bariat6318776838 Payment Date 13245 Trn: 2463591233Tc	7.95
09/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130902 CO Entry Descr:Collectionsec:CCD Trace#:091000013591235 Eed:130903 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13245 Trn: 2463591235Tc	7.95
09/04	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 5395000247Jo	93,000.00
09/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130905 CO Entry Descr:Axp Discntsec:CCD Trace#:091000017399534 Eed:130905 Ind ID:Ssmc Ind Name:New Rochelle6317016749 Payment Date 13248 Trn: 2477399534Tc	237.22



August 31, 2013 through September 30, 2013

Account Number **000006709080596**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:130905 CO Entry Descr:Axp Discntsec:CCD Trace#:091000017399532 Eed:130905 Ind ID:Phys Svcs Ind Name:Ssmc Bariatr6318776838 Payment Date 13248 Trn: 2477399532Tc	145.46
09/18	Orig CO Name:Nabanco Orig ID:9037158001 Desc Date: CO Entry Descr:MO Eq Rentsec:CCD Trace#:091000015345376 Eed:130918 Ind ID:59320920010 Ind Name:Sound Shore Med Ctr Trn: 2605345376Tc	335.92
09/27	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130926 CO Entry Descr:Bkcrd Chbksec:CCD Trace#:071000281232991 Eed:130927 Ind ID:899000001801081 Ind Name:Ssmc Cashier Trn: 2701232991Tc	161.00
Total Electronic Withdrawals		\$96,129.15



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$148,019.01	09/17	82,948.08
09/04	55,019.01	09/18	88,905.09
09/05	55,386.65	09/19	89,260.69
09/06	58,338.15	09/20	90,866.25
09/09	59,689.42	09/23	92,497.66
09/10	70,597.82	09/24	98,880.25
09/11	70,961.82	09/25	101,344.87
09/12	71,970.22	09/26	103,147.68
09/13	80,193.27	09/27	104,410.76
09/16	82,198.46	09/30	107,326.96



August 31, 2013 through September 30, 2013

Account Number 00000670000590

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 31, 2013 through September 30, 2013

Account Number: **0000007000000007**

CUSTOMER SERVICE INFORMATION

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

00011420 DDA 802 212 27413 NNNNNNNNNN 1 00000000 67 0000
NEW ROCHELLE PATHOLOGY SERVICES PC
CO BARBARA CROWLEY
16 GUION PLACE
NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,287.71
Ending Balance	0	\$2,287.71

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



August 31, 2013 through September 30, 2013

Account Number **000000700183587**

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 31, 2013 through September 30, 2013

Account Number 00006791702520

Customer Service Information

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

00119134 WBS 802211 27413 NNNNNNNNNN 1 000000000 80
SOUND SHORE MEDICAL CENTER
OF WESTCHESTER
GENERAL FUND
ATTN JEAN RYAN
16 GUION PL
NEW ROCHELLE NY 10801-5502



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, J.P. Morgan recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation (FDIC), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with J.P. Morgan. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweep – J.P. Morgan Chase & Co. Commercial Paper

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to the J.P. Morgan Chase & Co. Commercial Paper program (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. The Federal Deposit Insurance Corporation would assist the beneficial owner of the swept funds in attempting to recover the swept funds, but the recovery of such funds depends on a number of factors, including J.P. Morgan Chase & Co.'s liquidity position and whether it enters bankruptcy. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – J.P. Morgan Chase Bank Nassau Branch, London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to the Nassau Investment Vehicle, Londorr Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

End-of-Day Investment Sweep – Chase Bank USA Cayman Island Branch (CHUSA)

In the event of a failure of the Chase Bank USA, N.A. ("CHUSA"), regardless of whether there is a failure of JPMorgan Chase Bank, N.A. ("Bank"), funds swept to the Cayman Investment Vehicle, as reflected on CHUSA's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the CHUSA. In the event of a failure of the Bank, funds swept to the Cayman Investment Vehicle (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation) as reflected on the Bank's end-of-day ledger balance would not be considered deposits of the Bank by the Federal Deposit Insurance Corporation. If the funds are swept, the Federal Deposit Insurance Corporation would treat the swept funds as assets of the beneficial owner in attempting to recover such funds, subject to whether CHUSA also failed, and subject to the applicable insurance rules and limits of the Federal Deposit Insurance Corporation. If the funds are not swept, such funds would remain in the

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 31, 2013 through September 30, 2013

Account Number **000005761702620**

deposit account, be treated as deposits, and be insured under the applicable insurance rules and terms of the Federal Deposit Insurance Corporation.

End-of-Day Investment Sweep – Repurchase Agreement (Repo)

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to the Repo Sweep Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the securities in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day & End-of-Day Investment Sweep – J.P. Morgan Money Market Funds, including Michigan funds

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (AIM, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley Money Market Funds)

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the Federal Deposit Insurance Corporation), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation. However, the Federal Deposit Insurance Corporation would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the Federal Deposit Insurance Corporation to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the Federal Deposit Insurance Corporation's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the Federal Deposit Insurance Corporation.

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option ("Loan Sweep") or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the Federal Deposit Insurance Corporation; but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Cash Concentration Sweeps

In the event of a failure of J.P. Morgan Chase Bank, N.A. ("Bank"), funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the Federal Deposit Insurance Corporation after completion of all transactions related to the cash concentration product and will be insured by the Federal Deposit Insurance Corporation under its applicable insurance rules and limits.

**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		-\$76,354.69	
Deposits and Credits	62	\$9,994,616.49	
Withdrawals and Debits	67	\$5,009,365.91	
Checks Paid	409	\$5,095,361.97	



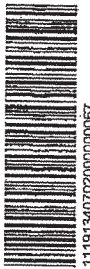
August 31, 2013 through September 30, 2013

Account Number 000006701702520

Ending Ledger Balance Number Market Value/Amount Shares
-\$186,466.08

Deposits and Credits

Ledger Date	Description	Amount
09/03	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2311100246Jo YOUR REF: CAP OF 13/09/03	\$413,000.00
09/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012760978 Eed:130903 Ind ID:090220988507000 Ind Name:0019Usfoods-20988507 Trn: 2462760978Tc	75.05
09/04	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 3766500247Jo YOUR REF: CAP OF 13/09/04	400,000.00
09/04	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1137900247Jo YOUR REF: CAP OF 13/09/04	139,000.00
09/05	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1806400248Jo YOUR REF: CAP OF 13/09/05	122,000.00
09/05	Deposit	1,140.26
09/06	Deposit	3,222.11
09/06	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001037209176 Eed:130906 Ind ID:Ap0000555949 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 2 Documents\ Trn: 2497209176Tc	206,332.73
09/09	Deposit	1,064.15
09/09	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001034250738 Eed:130909 Ind ID:Ap0000557383 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 16 Documents\ Trn: 2524250738Tc	458,017.69
09/10	Deposit	218,924.41
09/10	Deposit	18,021.95
09/10	Deposit	2,087.78
09/10	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001030446697 Eed:130910 Ind ID:Ap0000558843 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 3 Documents\ Trn: 2530446697Tc	137,751.00
09/11	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4733900254Jo YOUR REF: CAP OF 13/09/11	1,015,000.00
09/11	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2368100254Jo YOUR REF: CAP OF 13/09/11	588,000.00
09/11	Deposit	1,191.70
09/12	Deposit	159,525.35
09/12	Deposit	1,745.61
09/13	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 0930400256Jo YOUR REF: CAP OF 13/09/13	318,000.00
09/16	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1547000259Jo YOUR REF: CAP OF 13/09/16	61,000.00
09/16	Deposit	22,623.98
09/16	Deposit	806.58
09/16	Deposit	279.40



1191340702000000067



August 31, 2013 through September 30, 2013

Account Number: [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/16	Deposit	200.00
09/16	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001038507752 Eed:130916 Ind ID:Ap0000563966 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 3 Documents\ Trn: 2598507752Tc	4,261.53
09/17	Reversal of Check 5002073	410.74
09/17	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 0627700260Jo YOUR REF: CAP OF 13/09/17	801,000.00
09/17	Deposit	2,789.99
09/18	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4841900261Jo YOUR REF: CAP OF 13/09/18	549,000.00
09/18	Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2730100261Jo YOUR REF: CAP OF 13/09/18	471,000.00
09/18	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4628900261Jo YOUR REF: CAP OF 13/09/18	230,000.00
09/18	Deposit	93,436.70
09/18	Deposit	2,801.13
09/18	Deposit	168.50
09/19	Deposit	433.84
09/20	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1383800263Jo YOUR REF: CAP OF 13/09/20	105,000.00
09/20	Deposit	64,862.90
09/20	Deposit	2,185.26
09/20	Deposit	1,804.00
09/20	Orig CO Name:Premier Inc Orig ID:5330387407 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014873518 Eed:130920 Ind ID:201309170000031 Ind Name:Sound Shore Health Sys EDI Trn: 2634873518Tc	83.62
09/20	Orig CO Name:Premier Inc Orig ID:5330387407 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014873517 Eed:130920 Ind ID:201309170000016 Ind Name:Sound Shore Pharmacy I EDI Trn: 2634873517Tc	2.34
09/23	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1631100266Jo YOUR REF: CAP OF 13/09/23	200,000.00
09/23	Deposit	3,399.90
09/23	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001038419432 Eed:130923 Ind ID:Ap0000572342 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 4 Documents\ Trn: 2668419432Tc	40.00
09/24	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2013600267Jo YOUR REF: CAP OF 13/09/24	500,000.00
09/24	Deposit	927.19
09/25	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5265100268Jo YOUR REF: CAP OF 13/09/25	805,000.00
09/25	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1467100268Jo YOUR REF: CAP OF 13/09/25	93,000.00
09/25	Deposit	5,683.71



August 31, 2013 through September 30, 2013

Account Number: 090006791702520

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/25	Deposit	1,866.15
09/25	Deposit	1,460.06
09/26	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1765200269Jo YOUR REF: CAP OF 13/09/26	103,000.00
09/26	Deposit	175,141.78
09/26	Deposit	470.46
09/26	Deposit	98.00
09/27	Orig CO Name:Excellus Health Orig ID:9871354002 Desc Date: CO Entry Descr:Hcra Poolssec:CCD Trace#:021000020864705 Eed:130927 Ind ID:5904000H Ind Name:Sound Shore Medical Ce Indigent Care Trn: 2700864705Tc	1,460,759.64
09/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010864691 Eed:130927 Ind ID:092720988507000 Ind Name:0012Usfoods-20988507 Trn: 2700864691Tc	2,021.40
09/30	Deposit	19,806.84
09/30	Deposit	2,941.15
09/30	Deposit	739.91
09/30	Deposit	10.00
Total		\$9,994,616.49



Withdrawals and Debits

Ledger Date	Description	Amount
09/03	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0034910780Xf	\$238.54
09/03	Catalyst Electronic Debit Catalyst Funding For A/C Trn: 1324600351Xh	17,616.03
09/03	Orig CO Name:Northmarq Capita Orig ID:1411492937 Desc Date:130903 CO Entry Descr:Re Paymentsec:CCD Trace#:042000013590757 Eed:130903 Ind ID: 380063 Ind Name:Sound Shore Medical Cn Trn: 2463590757Tc	96,185.24
09/03	Orig CO Name:Pantheon Capital Orig ID:1200083724 Desc Date: CO Entry Descr:Cash Transsec:PPD Trace#:211274453590765 Eed:130903. Ind ID:Tr 1243-01 Ind Name:Sound Shore Medical Cn Trn: 2463590765Tc	70,377.75
09/03	Orig CO Name:Ff Corp Leasing Orig ID:1204832824 Desc Date: CO Entry Descr:Rent Sec:CCD Trace#:121100783590768 Eed:130903 Ind ID:Sound Shore 02 Ind Name:Sound Shore 02 Trn: 2463590768Tc	13,618.56
09/03	Orig CO Name:Ff Corp Leasing Orig ID:1204832824 Desc Date: CO Entry Descr:Rent Sec:CCD Trace#:121100783590770 Eed:130903 Ind ID:Sound Shore 04 Ind Name:Sound Shore 04 Trn: 2463590770Tc	11,296.80
09/03	Orig CO Name:Debit05 Orig ID:1131500700 Desc Date: CO Entry Descr:Healthcaresec:CCD Trace#:043000093590761 Eed:130903 Ind ID:8419783001 Ind Name:Sound Shore Medical Ce Trn: 2463590761Tc	10,663.08
09/03	Orig CO Name:Microberts Oper Orig ID:1135240158 Desc Date: CO Entry Descr:Sound Shoresec:CCD Trace#:211274453590763 Eed:130903 Ind ID:2 Ind Name:Sound Shore Trn: 2463590763Tc	7,000.00
09/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130903 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023590755 Eed:130903 Ind ID:103Wp 0069614 Ind Name:Sound Shore Medical Ot Trn: 2463590755Tc	6,379.85



August 31, 2013 through September 30, 2013

Account Number: 6000006701702520

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/03	Orig CO Name:Ff Corp Leasing Orig ID:1204832824 Desc Date: CO Entry Descr:Rent Sec:CCD Trace#:121100783590771 Eed:130903 Ind ID:Sound Shore 05 Ind Name:Sound Shore 05 Trn: 2463590771Tc	4,535.74
09/03	Orig CO Name:Ff Corp Leasing Orig ID:1204832824 Desc Date: CO Entry Descr:Rent Sec:CCD Trace#:121100783590772 Eed:130903 Ind ID:Sound Shore 06 Ind Name:Sound Shore 06 Trn: 2463590772Tc	4,092.79
09/03	Orig CO Name:Ff Corp Leasing Orig ID:1204832824 Desc Date: CO Entry Descr:Rent Sec:CCD Trace#:121100783590767 Eed:130903 Ind ID:Sound Shore 01 Ind Name:Sound Shore 01 Trn: 2463590767Tc	3,417.88
09/03	Orig CO Name:Debit05 Orig ID:1131500700 Desc Date: CO Entry Descr:Ge Vfs\Dbysec:CCD Trace#:043000093590759 Eed:130903 Ind ID:8679470001 Ind Name:Sound Shore Medical Ce Trn: 2463590759Tc	3,144.85
09/03	Orig CO Name:Ff Corp Leasing Orig ID:1204832824 Desc Date: CO Entry Descr:Rent Sec:CCD Trace#:121100783590769 Eed:130903 Ind ID:Sound Shore 03 Ind Name:Sound Shore 03 Trn: 2463590769Tc	1,120.44
09/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130903 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023590754 Eed:130903 Ind ID:102Ha 0063023 Ind Name:Sound Shore Medical Ot Trn: 2463590754Tc	100.00
09/04	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 733Wp 8279059Vv Trn: 0870300247Jo YOUR REF: NONREF	355,291.78
09/04	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1324700417Xh	14,161.88
09/05	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1324800402Xh	993.50
09/06	Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: General Electric US Ref: Int [REDACTED] Account Number Ssn [REDACTED] Trn: 5041400248Jo YOUR REF: NONREF	6,384.89
09/06	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1324900426Xh	8,944.76
09/09	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1325200401Xh	11,489.96
09/09	Orig CO Name:Microberts Oper Orig ID:1135240158 Desc Date: CO Entry Descr:Sound Shoresec:CCD Trace#:211274454802543 Eed:130909 Ind ID:2 Ind Name:Sound Shore Trn: 2524802543Tc	7,000.00
09/09	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130909 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024802541 Eed:130909 Ind ID:102Ha 0319569 Ind Name:Sound Shore Medical Ot Trn: 2524802541Tc	1,579.23
09/10	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Trn: 4057600253Jo YOUR REF: NONREF	54,973.65
09/10	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1325300324Xh	11,606.30
09/11	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 733Wp 8311151Vv Trn: 1598500254Jo YOUR REF: NONREF	779,845.59
09/11	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1325400383Xh	8,692.84
09/12	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Trn: 1202100255Jo YOUR REF: NONREF	68,196.00



August 31, 2013 through September 30, 2013

Account Number 000006700795220

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Sntes US Imad: 0912B1Qgc05C001687 Trn: 1202200255Jo YOUR REF: NONREF	25,902.72
09/12	Chips Debit Via: Bank of America, N.A./0959 A/C: Arthrex US Ssn: 0254917 Trn: 1202300255Jo YOUR REF: NONREF	16,232.00
09/12	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1325500349Xh	83,807.84
09/12	Orig CO Name:Hagedorn & Compa Orig ID:9200502236 Desc Date:SEP 12 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000026310708 Eed:130912 Ind ID:4952844028 Ind Name:Sound Shore Medical Ce Final Install Trn: 2556310708Tc	31,580.00
09/12	Orig CO Name:Hagedorn & Compa Orig ID:9200502236 Desc Date:SEP 12 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000026310706 Eed:130912 Ind ID:4952831077 Ind Name:Sound Shore Medical Ce Business Auto Installment Trn: 2556310706Tc	4,207.00
09/13	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1325600364Xh	6,602.77
09/13	Orig CO Name:Mb Agent Insight Orig ID:1943486721 Desc Date:130913 CO Entry Descr:IN13298498Sec:CCD Trace#:071001731214114 Eed:130913 Ind ID: Ind Name:Sound Shore Medical Trn: 2561214114Tc	46,618.00
09/16	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1325900277Xh	10,904.02
09/16	Orig CO Name:Microberts Oper Orig ID:1135240158 Desc Date: CO Entry Descr:Sound Shoresec:CCD Trace#:211274459056981 Eed:130916 Ind ID:2 Ind Name:Sound Shore Trn: 2599056981Tc	7,000.00
09/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130916 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029056979 Eed:130916 Ind ID:103Wp 0633753 Ind Name:Sound Shore Medical A0 Trn: 2599056979Tc	6,102.65
09/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130916 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029056978 Eed:130916 Ind ID:102Ha 0627309 Ind Name:Sound Shore Medical A0 Trn: 2599056978Tc	100.00
09/16	Account Analysis Settlement Charge	26,297.14
09/17	Orig CO Name:Shieldsbag Orig ID:1429088100 Desc Date: CO Entry Descr:Bank Bags Sec:CCD Trace#:021000027878927 Eed:130917 Ind ID:100331 Ind Name:R of Westcheste R [CA] Order #776341 Trn: 2607878927Tc	75.86
09/17	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326000339Xh	1,530.15
09/17	Orig CO Name:Premium Finance Orig ID:1363437365 Desc Date: CO Entry Descr:Ppdlns Pmtsec:PPD Trace#:071925337878930 Eed:130917 Ind ID:931-790006 Ind Name:Sound Shore Health Sys Trn: 2607878930Tc	19,729.70
09/18	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 733Wp 8340607Vv Trn: 1327500261Jo YOUR REF: NONREF	372,949.80
09/18	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5121400261Jo YOUR REF: NONREF	395,000.00
09/18	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0032650780Xf	616.58



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August 31, 2013 through September 30, 2013
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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/18	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326100378Xh	7,562.71
09/19	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326200369Xh	2,496.98
09/20	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0034290780Xf	268.08
09/20	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326300313Xh	1,287.22
09/23	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0035030780Xf	980.68
09/23	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1326600297Xh	4,017.74
09/23	Orig CO Name:Microberts Oper Orig ID:1135240158 Desc Date: CO Entry Descr:Sound Shoresec:CCD Trace#:211274458939092 Eed:130923 Ind ID:2 Ind Name:Sound Shore Trn: 2668939092Tc	7,000.00
09/23	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130923 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028939089 Eed:130923 Ind ID:102Ha 0891638 Ind Name:Sound Shore Medical Ot Trn: 2668939089Tc	1,396.64
09/23	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130923 CO Entry Descr:ADP - Feessec:CCD Trace#:021000028939090 Eed:130923 Ind ID:103Wp 0905267 Ind Name:Sound Shore Medical Ot Trn: 2668939090Tc	76.00
09/24	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326700380Xh	14,138.15
09/24	Orig CO Name:Anthem Orig ID:1311440175 Desc Date: CO Entry Descr:Anthem Sec:CCD Trace#:061000103299032 Eed:130924 Ind ID:Fx13899822 Ind Name:NY1100074 Trn: 2673299032Tc	166,806.08
09/25	Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 733Wp 8369518Vv Trn: 0584800268Jo YOUR REF: NONREF	787,338.97
09/25	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326800423Xh	8,510.15
09/26	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1326900392Xh	47,994.32
09/27	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2468600270Jo YOUR REF: NONREF	1,300,000.00
09/27	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1327000303Xh	591.44
09/30	Cash Concentration Transfer Debit To Account 000006700795029 Trn: 0036310780Xf	566.54
09/30	Catalyst Electronic Debit Catalyst Funding For A/C [REDACTED] Trn: 1327300351Xh	10,181.90
09/30	Orig CO Name:Microberts Oper Orig ID:1135240158 Desc Date: CO Entry Descr:Sound Shoresec:CCD Trace#:211274452355946 Eed:130930 Ind ID:2 Ind Name:Sound Shore Trn: 2732355946Tc	7,000.00
09/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130930 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022355944 Eed:130930 Ind ID:103Wp 1233017 Ind Name:Sound Shore Medical A0 Trn: 2732355944Tc	6,643.15



August 31, 2013 through September 30, 2013

Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130930 CO Entry Descr:ADP - Feessec:CCD Trace#:021000022355943 Eed:130930 Ind ID:102Ha 1227277 Ind Name:Sound Shore Medical A0 Trn: 2732355943Tc	305.00
Total		\$5,009,365.91

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
37217	09/11	\$9,075.90	7036963*	09/10	\$123,132.05	7037055	09/05	\$15,378.73
37368*	09/19	\$3,645.00	7036964	09/10	\$52,629.60	7037056	09/04	\$528.00
37489*	09/25	\$13,619.53	7036965	09/10	\$110,455.05	7037057	09/04	\$1,069.75
5002056*	09/03	\$738.00	7036966	09/10	\$2,074.00	7037058	09/03	\$232.80
5002061*	09/03	\$179.80	7036967	09/10	\$2,388.89	7037059	09/23	\$98,464.87
5002063*	09/05	\$38,247.75	7036968	09/12	\$2,301.29	7037060	09/17	\$777.65
5002065*	09/03	\$81,457.21	7036969	09/10	\$598.25	7037061	09/23	\$15.00
5002068*	09/05	\$25,058.66	7036974*	09/03	\$12,787.00	7037063*	09/05	\$1,430.96
5002069	09/12	\$6,000.00	7036975	09/03	\$3,308.50	7037065*	09/09	\$175.00
5002070	09/12	\$2,125.00	7036977*	09/04	\$1,096.30	7037066	09/04	\$1,011.16
5002071	09/12	\$81,457.21	7036980*	09/03	\$108.40	7037067	09/10	\$7,520.00
5002072	09/12	\$159,525.35	7036984*	09/03	\$4,358.76	7037068	09/23	\$833.25
5002073	09/16	\$410.74	7036987*	09/19	\$67,600.40	7037069	09/09	\$79.90
5002074	09/19	\$11,826.18	7036990*	09/11	\$561,616.00	7037070	09/06	\$1,723.26
5002075	09/23	\$209.90	7036991	09/03	\$5,000.00	7037071	09/03	\$12,760.00
5002076	09/24	\$6,515.00	7036992	09/04	\$46,348.85	7037072	09/10	\$2,496.69
5002078*	09/30	\$7,065.00	7036993	09/04	\$1,032.50	7037073	09/10	\$2,755.66
5002081*	09/30	\$76.33	7036995*	09/04	\$129.05	7037074	09/04	\$1,995.29
5002082	09/26	\$175,141.78	7036996	09/03	\$141.91	7037075	09/16	\$1,520.50
7036306*	09/06	\$160.00	7036999*	09/09	\$4,300.00	7037076	09/09	\$287.92
7036579*	09/03	\$292.46	7037003*	09/03	\$607.58	7037077	09/03	\$4,939.62
7036630*	09/05	\$1,242.11	7037005*	09/06	\$834.13	7037078	09/05	\$3,535.00
7036731*	09/25	\$3,900.00	7037010*	09/10	\$255,455.99	7037079	09/03	\$204.84
7036743*	09/03	\$2,150.00	7037012*	09/06	\$131.50	7037080	09/03	\$4,600.00
7036747*	09/13	\$219.00	7037013	09/10	\$13,308.97	7037082*	09/04	\$5,550.00
7036752*	09/03	\$589.85	7037014	09/03	\$4,993.00	7037083	09/04	\$5,550.00
7036763*	09/05	\$16,881.00	7037016*	09/05	\$1,644.62	7037084	09/04	\$300.00
7036769*	09/09	\$1,054.22	7037018*	09/03	\$336.81	7037085	09/04	\$300.00
7036779*	09/18	\$206,500.00	7037019	09/19	\$704.00	7037086	09/04	\$3,360.00
7036782*	09/12	\$70,223.00	7037021*	09/13	\$9,935.53	7037087	09/12	\$2,000.00
7036823*	09/09	\$1,218.75	7037022	09/10	\$2,224.45	7037089*	09/06	\$200.00
7036824	09/09	\$84.77	7037023	09/10	\$55.11	7037090	09/04	\$1,304.00
7036833*	09/10	\$3,925.00	7037024	09/05	\$2,986.25	7037091	09/05	\$7,604.04
7036851*	09/17	\$265.92	7037026*	09/04	\$100.00	7037092	09/04	\$793.32
7036855*	09/10	\$300.00	7037029*	09/03	\$652.00	7037093	09/04	\$793.32
7036865*	09/09	\$62.87	7037030	09/03	\$610.00	7037094	09/17	\$19,375.00
7036873*	09/05	\$133.50	7037031	09/06	\$130.00	7037096*	09/11	\$370.64
7036876*	09/04	\$2,441.39	7037034*	09/03	\$1,854.00	7037098*	09/05	\$545.00
7036880*	09/10	\$24.00	7037036*	09/05	\$3,565.75	7037099	09/05	\$6,854.53
7036889*	09/06	\$12,465.16	7037037	09/04	\$6,080.00	7037100	09/04	\$2,803.52
7036895*	09/03	\$780.58	7037038	09/04	\$6,115.00	7037101	09/05	\$511.58
7036906*	09/05	\$16,590.00	7037039	09/05	\$10,187.00	7037104*	09/10	\$1,380.00
7036912*	09/06	\$1,865.38	7037041*	09/03	\$2,512.57	7037105	09/18	\$1,750.00
7036923*	09/03	\$3,811.90	7037042	09/03	\$907.00	7037106	09/04	\$84.65
7036925*	09/06	\$722.60	7037043	09/04	\$500.00	7037109*	09/10	\$830.00
7036938*	09/04	\$1,571.10	7037044	09/11	\$3,011.62	7037110	09/10	\$6,600.00
7036943*	09/10	\$13,888.00	7037045	09/05	\$19,620.00	7037111	09/13	\$6,110.00
7036952*	09/05	\$8,118.00	7037047*	09/03	\$7,789.06	7037112	09/05	\$5,106.33
7036953	09/03	\$5,315.95	7037048	09/17	\$24,925.00	7037113	09/05	\$689.91
7036954	09/03	\$48,161.54	7037049	09/03	\$557.83	7037114	09/10	\$545.91
7036955	09/06	\$8,413.64	7037050	09/04	\$11,680.00	7037115	09/09	\$1,533.00
7036959*	09/10	\$20,211.93	7037052*	09/04	\$223.61	7037117*	09/20	\$17,054.88
7036960	09/26	\$3,765.00	7037053	09/03	\$11,167.92	7037118	09/20	\$1,338.50
7036961	09/05	\$1,500.00	7037054	09/12	\$3,500.00	7037119	09/17	\$719.50



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August 31, 2013 through September 30, 2013

Account Number [REDACTED]

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7037120	09/09	\$1,168.46	7037202	09/23	\$531.31	7037287*	09/27	\$13,888.00
7037121	09/12	\$2,270.00	7037203	09/18	\$105.00	7037288	09/17	\$843.63
7037122	09/13	\$720.00	7037204	09/18	\$105.00	7037289	09/23	\$884.62
7037123	09/18	\$4,873.00	7037206*	09/23	\$2,244.00	7037290	09/16	\$8,726.37
7037124	09/12	\$8,849.00	7037207	09/23	\$4,280.04	7037291	09/23	\$352.00
7037125	09/13	\$845.00	7037208	09/23	\$30,416.67	7037292	09/23	\$29,651.38
7037126	09/05	\$16,206.36	7037210*	09/19	\$20,833.33	7037294*	09/20	\$2,090.48
7037127	09/11	\$2,079.08	7037211	09/26	\$2,441.39	7037297*	09/16	\$600.00
7037130*	09/05	\$1,500.00	7037212	09/23	\$10,307.88	7037298	09/17	\$14,820.00
7037131	09/13	\$11,872.00	7037213	09/18	\$1,218.75	7037300*	09/19	\$13,017.00
7037132	09/09	\$8,375.30	7037214	09/23	\$22,027.71	7037304*	09/20	\$374.00
7037133	09/11	\$4,069.00	7037215	09/23	\$1,962.62	7037305	09/20	\$18.41
7037134	09/12	\$14,128.05	7037216	09/23	\$1,821.61	7037311*	09/16	\$4,239.85
7037135	09/10	\$6,599.02	7037218*	09/25	\$375.81	7037312	09/23	\$396.33
7037136	09/05	\$1,500.00	7037219	09/19	\$20,145.50	7037314*	09/18	\$5,500.00
7037137	09/10	\$41,568.40	7037221*	09/20	\$3,600.00	7037317*	09/23	\$427.46
7037138	09/12	\$2,154.79	7037223*	09/18	\$20,000.00	7037318	09/23	\$12,000.00
7037139	09/10	\$725.00	7037224	09/20	\$732.93	7037319	09/23	\$29,279.96
7037141*	09/20	\$2,544.00	7037225	09/17	\$49,433.00	7037320	09/26	\$255.00
7037142	09/06	\$6,303.76	7037226	09/16	\$8,726.37	7037321	09/26	\$1,500.00
7037143	09/09	\$4,412.67	7037227	09/25	\$522.00	7037324*	09/23	\$2,242.54
7037144	09/09	\$12,828.74	7037228	09/20	\$3,037.86	7037327*	09/20	\$427.00
7037145	09/10	\$49.69	7037229	09/20	\$3,337.33	7037330*	09/18	\$1,600.00
7037146	09/11	\$11.50	7037230	09/24	\$13,927.68	7037331	09/23	\$771.40
7037147	09/10	\$81.02	7037231	09/23	\$1,264.54	7037332	09/23	\$24,512.76
7037148	09/11	\$79.90	7037233*	09/19	\$199.39	7037333	09/17	\$9,000.00
7037149	09/10	\$167.80	7037234	09/16	\$4,447.04	7037339*	09/26	\$13,271.66
7037150	09/19	\$16,110.24	7037235	09/17	\$8,505.50	7037340	09/30	\$8,166.28
7037152*	09/12	\$2,629.16	7037237*	09/23	\$7,696.96	7037341	09/25	\$4,163.34
7037153	09/10	\$5,000.00	7037239*	09/23	\$7,283.63	7037342	09/24	\$1,481.54
7037155*	09/12	\$7,185.56	7037240	09/24	\$5,123.10	7037344*	09/30	\$58.47
7037156	09/12	\$135.00	7037241	09/25	\$1,051.17	7037346*	09/20	\$3,198.08
7037157	09/09	\$6,250.00	7037242	09/24	\$950.00	7037347	09/20	\$46,913.34
7037158	09/12	\$614.33	7037243	09/24	\$6,064.94	7037350*	09/25	\$1,636.46
7037159	09/11	\$4,059.83	7037245*	09/23	\$9,778.79	7037351	09/30	\$204.75
7037160	09/23	\$2,587.94	7037246	09/26	\$17,079.55	7037352	09/23	\$3,553.86
7037161	09/12	\$9,985.00	7037247	09/24	\$1,288.73	7037353	09/23	\$222.02
7037162	09/11	\$332.50	7037248	09/16	\$494,719.38	7037357*	09/27	\$440.50
7037163	09/17	\$168,335.71	7037250*	09/16	\$176,765.26	7037358	09/23	\$585.00
7037164	09/23	\$810.00	7037251	09/17	\$14,687.35	7037360*	09/30	\$48.00
7037165	09/10	\$4,105.96	7037253*	09/23	\$243.96	7037361	09/27	\$613.00
7037166	09/11	\$1,131.15	7037256*	09/23	\$319.12	7037362	09/24	\$2,441.39
7037168*	09/23	\$243.00	7037257	09/20	\$126.71	7037363	09/23	\$10,482.50
7037171*	09/16	\$1,552.26	7037258	09/23	\$652.00	7037365*	09/24	\$21,827.52
7037172	09/10	\$3,018.90	7037259	09/23	\$3,802.02	7037366	09/23	\$1,962.62
7037173	09/09	\$8,964.58	7037260	09/23	\$793.32	7037367	09/23	\$1,823.62
7037174	09/09	\$2,355.37	7037261	09/25	\$21,923.74	7037370*	09/30	\$963.02
7037175	09/09	\$1,815.64	7037262	09/24	\$41,258.57	7037371	09/25	\$1,245.98
7037176	09/09	\$10,431.25	7037263	09/30	\$11,200.00	7037374*	09/23	\$7,664.37
7037177	09/09	\$13,400.00	7037264	09/13	\$20,504.19	7037377*	09/25	\$5,123.10
7037178	09/11	\$1,528.11	7037265	09/25	\$712.60	7037378	09/25	\$1,041.84
7037179	09/12	\$1,026.17	7037266	09/20	\$865.25	7037380*	09/24	\$6,149.13
7037180	09/13	\$569.07	7037268*	09/23	\$86.13	7037383*	09/25	\$9,000.00
7037181	09/10	\$12,635.00	7037269	09/23	\$10,525.71	7037384	09/23	\$9,938.79
7037183*	09/13	\$540.00	7037271*	09/18	\$1,440.00	7037385	09/25	\$1,218.73
7037184	09/30	\$35.00	7037272	09/23	\$166.37	7037386	09/24	\$1,865.38
7037185	09/26	\$13,074.99	7037273	09/17	\$2,315.41	7037387	09/23	\$243.96
7037187*	09/20	\$4,163.34	7037274	09/23	\$5,363.59	7037390*	09/24	\$652.00
7037188	09/16	\$8,870.00	7037275	09/20	\$3,338.25	7037391	09/24	\$3,802.02
7037190*	09/12	\$5,478.17	7037276	09/23	\$2,546.90	7037392	09/24	\$793.32
7037192*	09/17	\$2,387.50	7037277	09/25	\$1,159.00	7037394*	09/26	\$41,080.79
7037193	09/12	\$22,890.00	7037278	09/20	\$6,903.19	7037398*	09/26	\$514.50
7037194	09/24	\$1,636.46	7037279	09/17	\$1,530.00	7037400*	09/23	\$12,771.23
7037196*	09/20	\$3,553.86	7037281*	09/25	\$4,767.20	7037402*	09/25	\$694.60
7037198*	09/23	\$208.10	7037282	09/23	\$4,530.25	7037403	09/23	\$865.25
7037200*	09/19	\$16,110.24	7037283	09/23	\$528.46	7037405*	09/24	\$86.13
7037201	09/23	\$45.89	7037284	09/23	\$408.57	7037406	09/19	\$1,350.00



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Account Number 000000701702520

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7037407	09/23	\$10,525.71	7037432*	09/26	\$2,515.00	7037496*	09/26	\$4,892.05
7037409*	09/25	\$4,500.00	7037439*	09/30	\$28,705.00	7037497	09/30	\$969.97
7037410	09/24	\$5,874.00	7037443*	09/30	\$7,499.75	7037505*	09/30	\$81,457.21
7037412*	09/23	\$126.61	7037448*	09/25	\$14,780.50	7037508*	09/30	\$126.71
7037413	09/30	\$799.64	7037449	09/23	\$1,170.00	7037509	09/25	\$800.00
7037415*	09/23	\$2,546.90	7037453*	09/30	\$1,547.00	7037511*	09/30	\$13,738.80
7037416	09/25	\$267.75	7037454	09/30	\$302.60	7037515*	09/27	\$2,250.00
7037417	09/23	\$6,893.94	7037455	09/26	\$31,927.73	7037527*	09/30	\$4,320.00
7037418	09/26	\$3,375.00	7037457*	09/30	\$786.11	7037529*	09/30	\$6,000.00
7037419	09/23	\$5,530.25	7037459*	09/23	\$7,098.67	7037538*	09/30	\$1,348.82
7037420	09/27	\$1,090.50	7037462*	09/27	\$4,218.00	7037539	09/30	\$6,839.10
7037421	09/24	\$528.46	7037463	09/27	\$217.91	7037542*	09/30	\$5,825.14
7037424*	09/24	\$843.63	7037464	09/30	\$493.00	7037550*	09/30	\$198.49
7037425	09/26	\$884.62	7037486*	09/30	\$900.00	7037562*	09/30	\$1,327.31
7037426	09/26	\$3,650.00	7037488*	09/30	\$116.84	7037563	09/30	\$825.00
7037427	09/26	\$495.98						

Total 409 check(s)

* indicates gap in sequence

\$5,095,361.97

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/03	-\$136,974.08	09/17	-\$257,969.49
09/04	-\$70,188.55	09/18	\$69,216.00
09/05	-\$154,678.87	09/19	-\$104,388.42
09/06	\$6,596.89	09/20	-\$35,623.01
09/09	\$366,811.10	09/23	-\$263,178.03
09/10	-\$19,734.05	09/24	-\$66,304.07
09/11	\$208,553.99	09/25	-\$47,646.62
09/12	-\$264,567.69	09/26	-\$132,795.74
09/13	-\$51,103.25	09/27	\$6,675.95
09/16	-\$722,913.34	09/30	-\$186,466.08

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



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August 31, 2013 through September 30, 2013

Account Number: 000006701702520

Sound Shore Medical Center
of Westchester
General Fund



Stop Payment Renewal Notice

Account Number: 000006701702520

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000027	12/04/2008	12/04/2013		
—	0000028	12/08/2008	12/08/2013	7005193	\$3,242.00
—	0000029	12/08/2008	12/08/2013	7003990	\$42.00
—	0000077	12/02/2009	12/02/2013	7005423	\$8,794.71
—	0000098	12/02/2009	12/02/2013	7011441	
—	0000099	12/06/2010	12/06/2013	7019186	\$1,179.52
—	0000100	12/06/2010	12/06/2013	7019526	\$938.43
—	0000134	12/16/2010	12/16/2013	7020179	\$2,500.00
—	0000135	12/06/2011	12/06/2013	7025483	\$13,110.00
—	0000157	12/12/2011	12/12/2013	7025642	\$297.00
—	0000158	12/05/2012	12/05/2013	7032501	\$402.42
—	0000159	12/06/2012	12/06/2013	7032579	\$220.00
—	0000160	12/28/2012	12/28/2013	5001801	
—	0000161	12/28/2012	12/28/2013	5001802	
—	0000162	12/28/2012	12/28/2013	5001803	
—				5001804	

AUTHORIZED SIGNATURE: _____ DATE: _____

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

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78266-9754



August 31, 2013 through September 30, 2013

Account Number 000006701702520

Sound Shore Medical Center
of Westchester
General Fund

Stop Payment Renewal Notice (continued)

Account Number 000006701702520

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000163	12/28/2012	12/28/2013	5001805	

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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



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

August 31, 2013 through September 30, 2013

Account Number **090006703816720**

CUSTOMER SERVICE INFORMATION

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

00014592 DDA 802 211 27413 NNNNNNNNNN 1 000000000 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		\$231,053.31
Deposits and Additions	56	85,093.99
Electronic Withdrawals	1	- 250,000.00
Ending Balance	57	\$66,147.30

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384876433735 Eed:130903 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1094892492*1411289245*0000877 26\ Trn: 2426433735Tc	\$462.64
09/04	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871960793 Eed:130904 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1Qg81786643*1411289245*000087 726\ Trn: 2461960793Tc	2,328.98
09/09	Deposit	5,011.24
09/09	Deposit	4,495.52
09/09	Deposit	4,240.71
09/09	Deposit	3,576.44
09/09	Deposit	3,007.58
09/09	Deposit	2,650.55
09/09	Deposit	1,897.91
09/09	Deposit	1,876.42
09/09	Deposit	1,494.50
09/09	Deposit	442.18



August 31, 2013 through September 30, 2013

Account Number: 100006703315720

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Deposit	383.28
09/09	Deposit	180.00
09/09	Deposit	156.91
09/09	Deposit	91.00
09/09	Deposit	76.68
09/09	Deposit	75.00
09/09	Deposit	65.00
09/09	Deposit	60.00
09/09	Deposit	40.00
09/09	Deposit	30.00
09/09	Deposit	30.00
09/09	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384873935853 Eed:130909 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1095377035*1362739571*0000362 73\ Trn: 2493935853Tc	967.53
09/09	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384873935850 Eed:130909 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1095402529*1411289245*0000877 26\ Trn: 2493935850Tc	181.75
09/10	Orig CO Name:Unfitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384875205816 Eed:130910 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1Qg81799179*1411289245*000087 726\ Trn: 2525205816Tc	2,442.88
09/11	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878112627 Eed:130911 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1095686343*1411289245*0000877 26\ Trn: 2538112627Tc	192.67
09/12	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871906322 Eed:130912 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1095764988*1411289245*0000877 26\ Trn: 2541906322Tc	30.57
09/16	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384877498431 Eed:130916 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1095967338*1411289245*0000877 26\ Trn: 2567498431Tc	1,226.59
09/16	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384877498428 Eed:130916 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1095938968*1362739571*0000362 73\ Trn: 2567498428Tc	410.50
09/17	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871450889 Eed:130917 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1Qg81813376*1411289245*000087 726\ Trn: 2591450889Tc	1,076.41
09/17	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871450886 Eed:130917 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096064890*1411289245*0000877 26\ Trn: 2591450886Tc	597.93
09/17	Orig CO Name:Umr Trans World Orig ID:1141552668 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871450883 Eed:130917 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*9096078124*1391995276*0000Umr 01\ Trn: 2591450883Tc	107.13



August 31, 2013 through September 30, 2013

Account Number 000005703818720

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384874992812 Eed:130918 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096176584*1411289245*0000877 26\ Trn: 2604992812Tc	160.69
09/19	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878353751 Eed:130919 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096319565*1411289245*0000877 26\ Trn: 2618353751Tc	691.49
09/20	Deposit	11,770.21
09/20	Deposit	7,599.12
09/20	Deposit	3,833.98
09/20	Deposit	2,716.55
09/20	Deposit	2,470.46
09/20	Deposit	2,238.43
09/20	Deposit	1,785.21
09/20	Deposit	1,749.28
09/20	Deposit	1,549.16
09/20	Deposit	1,471.04
09/20	Deposit	1,242.68
09/20	Deposit	130.00
09/20	Deposit	40.00
09/20	Deposit	19.00
09/20	Orig CO Name:Unltd Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384879671983 Eed:130920 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096373228*1362739571*0000362 73\ Trn: 2629671983Tc	211.16
09/23	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878859196 Eed:130923 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096514493*1411289245*0000877 26\ Trn: 2638859196Tc	238.87
09/24	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878287196 Eed:130924 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1Qg81826900*1411289245*000087 726\ Trn: 2668287196Tc	3,921.97
09/24	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878287193 Eed:130924 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096587564*1362739571*0000362 73\ Trn: 2668287193Tc	310.20
09/25	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384879662523 Eed:130925 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096696504*1411289245*0000877 26\ Trn: 2679662523Tc	138.98
09/27	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384874629783 Eed:130927 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1096995309*1411289245*0000877 26\ Trn: 2694629783Tc	256.25
09/30	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871928914 Eed:130930 Ind ID:133739582 Ind Name:New Rochell Medical Se Trn*1*1097071775*1411289245*0000877 26\ Trn: 2701928914Tc	642.76



Total Deposits and Additlons

\$85,093.99



August 31, 2013 through September 30, 2013

Account Number: 0000006703818720

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3298500253Jo	\$250,000.00
Total Electronic Withdrawals		\$250,000.00

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$231,515.95	09/18	21,120.50
09/04	233,844.93	09/19	21,811.99
09/09	264,875.13	09/20	60,638.27
09/10	17,318.01	09/23	60,877.14
09/11	17,510.68	09/24	65,109.31
09/12	17,541.25	09/25	65,248.29
09/16	19,178.34	09/27	65,504.54
09/17	20,959.81	09/30	66,147.30



August 31, 2013 through September 30, 2013

Account Number: 000006703616720

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



1014592030000000063



August 31, 2013 through September 30, 2013
Account Number: **000006703818720**

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

August 31, 2013 through September 30, 2013

Account Number: 000006709885512

Customer Service Information

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

00090843 WBS 802 211 27413 NNNNNNNNNN 1 00000000 62 0000

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



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,048.03	
Deposits and Credits	10	\$7,060,722.77	
Withdrawals and Debits	4	\$2,137,722.77	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,924,048.03	

Deposits and Credits

Ledger Date	Description	Amount
09/10	Book Transfer Credit B/O: New Rochelle Medical Services New Rochelle NY 10801-5500 Trn: 3298500253Jo YOUR REF: CAP OF 13/09/10	\$250,000.00
09/10	Book Transfer Credit B/O: Sound Shore Physician Servicesnew Rochelle NY 10801-5503 Trn: 3298600253Jo YOUR REF: CAP OF 13/09/10	198,000.00
09/10	Book Transfer Credit B/O: New Rochelle Medical Services New Rochelle NY 10801-5500 Trn: 3298700253Jo YOUR REF: CAP OF 13/09/10	175,000.00
09/13	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 0930300256Jo YOUR REF: CAP OF 13/09/13	556,047.60
09/19	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4674000262Jo YOUR REF: CAP OF 13/09/19	471,000.00
09/20	Book Transfer Credit B/O: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 3780400263Jo YOUR REF: CAP OF 13/09/20	500,000.00

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 31, 2013 through September 30, 2013

Account Number: 0000067090855122

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/20	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44101-0395 Org:/000021006807 The Mount Vernon Hospital Ogb: Aba/021300077 Key Bank Albany Trn: 5094609263Ez YOUR REF: O/B KEY BANK ALB	200,000.00
09/26	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5431900269Jo YOUR REF: CAP OF 13/09/26	1,110,675.17
09/27	Fedwire Credit Via: Hudson Valley Bank, N.A./021909300 B/O: The Mount Vernon Hospital Mount Vernon NY 10550 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center New Rochelle NY 10801-5503/Ac Rfb=O/B Hudson Yonke Bbi=/Time/14:02 Imad: 0927B1B7So1C000051 Trn: 4413109270Ff YOUR REF: O/B HUDSON YONKE	2,300,000.00
09/27	Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2468600270Jo YOUR REF: CAP OF 13/09/27	1,300,000.00
Total		\$7,060,722.77

Withdrawals and Debits

Ledger Date	Description	Amount
09/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0912B1Qgc08C003941 Trn: 1578500255Jo YOUR REF: NONREF	\$556,047.60
09/18	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2730100261Jo YOUR REF: NONREF	471,000.00
09/26	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 1765100269Jo YOUR REF: NONREF	662,000.00
09/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0926B1Qgc06C005359 Trn: 2047100269Jo YOUR REF: NONREF	448,675.17
Total		\$2,137,722.77

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/10	\$624,048.03	09/19	\$624,048.03
09/12	\$68,000.43	09/20	\$1,324,048.03
09/13	\$624,048.03	09/26	\$1,324,048.03
09/18	\$153,048.03	09/27	\$4,924,048.03

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 31, 2013 through September 30, 2013

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

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

00014426 DDA 802 212 27413 NNNNNNNNNN 1 000000000 68 0000

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



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,755,306.86
Deposits and Additions	20	16,060,000.00
Electronic Withdrawals	106	- 17,715,427.33
Ending Balance	126	\$99,879.53

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-000000067090 Rfb=000010495 Obi=Midcap Financial Funding Bimad: 090411B7031R027467 Trn: 3694509247Ff	\$810,000.00
09/04	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-000000067090 Rfb=000010503 Obi=Midcap Financial Funding Bimad: 090411B7031R027475 Trn: 3694609247Ff	460,000.00
09/05	Fedwire Credit Via: Hudson Valley Bank, N.A./021909300 B/O: The Mount Vernon Hospital Mount Vernon NY 10550 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-000000067090 Rfb=O/B Hudson Yonke Bbi=/Time/12:07 Imad: 0905B1B7So1C000039 Trn: 2632509248Ff	450,000.00
09/08	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-000000067090 Rfb=000010550 Obi=Midcap Financial Funding Bimad: 090611B7031R027076 Trn: 3546209249Ff	985,000.00



August 31, 2013 through September 30, 2013

Account Number 000006709009153

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010631 Obi=Midcap Financial Funding Bimad: 091111B7031R025573 Trn: 3279409254Ff	1,250,000.00
09/11	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010635 Obi=Midcap Financial Funding Bimad: 091111B7031R025576 Trn: 3279209254Ff	590,000.00
09/11	Book Transfer Credit B/O: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 3558500254Jo	500,000.00
09/12	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010659 Obi=Midcap Financial Funding Bimad: 091211B7031R025864 Trn: 4160009255Ff	1,125,000.00
09/12	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010666 Obi=Midcap Financial Funding Bimad: 091211B7031R025860 Trn: 4159509255Ff	575,000.00
09/13	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010682 Obi=Midcap Financial Funding Bimad: 091311B7031R028559 Trn: 3744409256Ff	460,000.00
09/13	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010685 Obi=Midcap Financial Funding Bimad: 091311B7031R028560 Trn: 3744509256Ff	230,000.00
09/18	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010751 Obi=Midcap Financial Funding Bimad: 091811B7031R020104 Trn: 2584409261Ff	2,580,000.00
09/18	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010757 Obi=Midcap Financial Funding Bimad: 091811B7031R020111 Trn: 2584509261Ff	475,000.00
09/18	Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 5121400261Jo	395,000.00
09/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010804 Obi=Midcap Financial Funding Bimad: 092011B7031R023483 Trn: 3297609263Ff	425,000.00
09/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010811 Obi=Midcap Financial Funding Bimad: 092011B7031R023487 Trn: 3297509263Ff	395,000.00
09/25	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac-00000067090 Rfb=000010877 Obi=Midcap Financial Funding Bimad: 092511B7031R033134 Trn: 4284009268Ff	2,570,000.00



August 31, 2013 through September 30, 2013

Account Number: 00006700009158

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac: 000000067099 Rfb=000010908 Obi=Midcap Financial Funding Bimad: 092611B7031R028741 Trn: 3837909269Ff	1,000,000.00
09/26	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center of New Rochelle NY 10801-5503/Ac: 000000067099 Rfb=000010912 Obi=Midcap Financial Funding Bimad: 092611B7031R028742 Trn: 3838009269Ff	685,000.00
09/27	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44101-0395 Org:/000021006807 The Mount Vernon Hospital Ogb: Aba/021300077 Key Bank Albany Trn: 1037709270Ez	100,000.00
Total Deposits and Additions		\$16,060,000.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2311100246Jo	\$413,000.00
09/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Fundling US Imad: 0903B1Qgc08C004669 Trn: 2311200246Jo	48,641.64
09/03	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4815900246Jo	33,669.21
09/03	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medllne Industries, Inc. US Imad: 0903B1Qgc01C007831 Trn: 4816000246Jo	18,274.56
09/04	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1137900247Jo	139,000.00
09/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Fundling US Imad: 0904B1Qgc02C002232 Trn: 1137800247Jo	171,876.48
09/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Snthes US Imad: 0904B1Qgc02C002230 Trn: 1138000247Jo	7,367.36
09/04	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 3718800247Jo	83,000.00
09/04	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3718900247Jo	25,717.03
09/04	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medllne Industries, Inc. US Imad: 0904B1Qgc04C004653 Trn: 3719000247Jo	6,868.39
09/04	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3766500247Jo	400,000.00
09/04	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4887400247Jo	657,000.00
09/05	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1806400248Jo	122,000.00
09/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Fundling US Imad: 0905B1Qgc06C002859 Trn: 1806500248Jo	69,666.01
09/05	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medllne Industries, Inc. US Imad: 0905B1Qgc05C003941 Trn: 1806600248Jo	21,182.65
09/05	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3913600248Jo	30,248.92
09/05	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 3913700248Jo	13,471.00
09/05	Chips Debit Via: Bank of America, N.A./0959 A/C: Arthrex US Ssn: 0390659 Trn: 5041500248Jo	3,908.38
09/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Fundling US Imad: 0906B1Qgc02C002822 Trn: 2935000249Jo	163,328.50



August 31, 2013 through September 30, 2013

Account Number ~~00006702009150~~

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4023800249Jo	22,603.05
09/06	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0906B1Qgc07C005446 Trn: 4023900249Jo	9,295.94
09/09	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3616200252Jo	19,870.11
09/09	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0909B1Qgc05C005859 Trn: 3616000252Jo	70,531.89
09/09	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0909B1Qgc03C006217 Trn: 3616100252Jo	23,733.81
09/10	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3173300253Jo	14,518.33
09/10	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0910B1Qgc04C005587 Trn: 3173200253Jo	25,123.38
09/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0910B1Qgc04C006835 Trn: 4057500253Jo	196,842.39
09/11	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2368100254Jo	588,000.00
09/11	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0911B1Qgc03C004193 Trn: 3554900254Jo	33,853.51
09/11	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4662500254Jo	1,547,000.00
09/11	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4662600254Jo	473,000.00
09/11	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 4733900254Jo	1,015,000.00
09/11	Book Transfer Debit A/C: Nrhmc Services Corp New Rochelle NY 10801-5503 Trn: 4745900254Jo	20,000.00
09/11	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 5933000254Jo	17,369.83
09/12	Book Transfer Debit A/C: Orange Pathology Associates Pcsuffern NY 10901-5005 Ref:/Bnf/Jp Morgan Chase 300 Westage Business Center Drive Fishkill, NY 12524 US Trn: 3340300255Jo	28,083.33
09/12	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0912B1Qgc04C005006 Trn: 3340400255Jo	11,994.64
09/12	Chips Debit Via: Citibank N.A./0008 A/C: New York Blood Center, Inc. US Ssn: 0339541 Trn: 3340500255Jo	6,121.79
09/12	Chips Debit Via: Bank of America, N.A./0959 A/C: Arthrex US Ssn: 0339559 Trn: 3340700255Jo	1,595.00
09/12	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4487700255Jo	19,951.19
09/12	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ryder Truck Rental, Inc US Ref:/Bnf/Bank of Ammerica Lockbox 96723Chicago, Ill 60693 US Imad: 0912B1Qgc05C005646 Trn: 3340600255Jo	4,581.64
09/13	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 0930300256Jo	556,047.60
09/13	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 0930400256Jo	318,000.00
09/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0913B1Qgc06C002510 Trn: 1078900256Jo	229,613.73
09/13	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3234000256Jo	20,114.95



August 31, 2013 through September 30, 2013

Account Number: **000006709000158**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/13	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0913B1Qgc05C005807 Trn: 3233900256Jo	20,859.55
09/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Sntes US Imad: 0913B1Qgc02C004894 Trn: 4683500256Jo	19,664.00
09/16	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1547000259Jo	61,000.00
09/16	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0916B1Qgc01C002822 Trn: 1546900259Jo	104,881.77
09/16	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4448900259Jo	17,213.68
09/16	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0916B1Qgc01C005987 Trn: 4448800259Jo	17,556.77
09/17	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 0627700260Jo	801,000.00
09/17	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 0628200260Jo	123,122.00
09/17	Fedwire Debit Via: Hudson Yonkers/021909300 A/C: Mount Vernon Hospital US Ref:/Time/10:56 Imad: 0917B1Qgc07C002587 Trn: 2492200260Jo	200,000.00
09/17	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4900800260Jo	13,699.90
09/17	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0917B1Qgc01C007196 Trn: 4900700260Jo	15,486.37
09/18	Book Transfer Debit A/C: Carrier Rental Systems Inc Bridgeview IL 60455-2323 Trn: 2730200261Jo	18,750.50
09/18	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4628700261Jo	703,000.00
09/18	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4628800261Jo	296,000.00
09/18	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 4628900261Jo	230,000.00
09/18	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4629000261Jo	100,000.00
09/18	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4629200261Jo	16,748.25
09/18	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0918B1Qgc03C004799 Trn: 4629100261Jo	47,408.36
09/18	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 4841900261Jo	549,000.00
09/19	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 4674000262Jo	471,000.00
09/19	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4674300262Jo	18,667.44
09/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0919B1Qgc08C008685 Trn: 4674100262Jo	123,344.51
09/19	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0919B1Qgc08C008687 Trn: 4674200262Jo	30,463.30
09/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0920B1Qgc08C005353 Trn: 1383700263Jo	273,332.37
09/20	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1383800263Jo	105,000.00
09/20	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3726100263Jo	17,185.93





August 31, 2013 through September 30, 2013

Account Number **00000000000000000000**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0920B1Qgc01C005550 Trn: 3789200263Jo	30,593.95
09/20	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 4363100263Jo	16,335.00
09/23	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1631100266Jo	200,000.00
09/23	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Fundling US Imad: 0923B1Qgc04C002693 Trn: 1631200266Jo	13,179.84
09/24	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2013600267Jo	500,000.00
09/24	Fedwire Debit Via: Hudson Yonkers/021909300 A/C: Mount Vernon Hospital US Ref:/Time/09:43 Imad: 0924B1Qgc06C002803 Trn: 2013700267Jo	50,000.00
09/24	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 3503800267Jo	130,629.00
09/24	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 3503900267Jo	20,549.57
09/24	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0924B1Qgc02C002431 Trn: 3504000267Jo	18,339.95
09/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Snthes US Imad: 0924B1Qgc07C002252 Trn: 3504100267Jo	15,422.90
09/24	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4361400267Jo	24,220.78
09/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Fundiing US Imad: 0924B1Qgc04C007536 Trn: 4361300267Jo	119,731.28
09/24	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0924B1Qgc03C004435 Trn: 4586900267Jo	11,124.40
09/24	Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Sound Shore Medical Center US Ref:/Acc/Attn: Rbl Adpbr 96/K8M/Annualinterest Assessment Surcha Ssn: 0375218 Trn: 5232300267Jo	101.33
09/25	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1467100268Jo	93,000.00
09/25	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0925B1Qgc03C003192 Trn: 3900000268Jo	30,100.96
09/25	Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5265000268Jo	1,558,000.00
09/25	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 5265200268Jo	51,147.00
09/25	Book Transfer Debit A/C: Nrhmc Services Corp New Rochelle NY 10801-5503 Trn: 5265300268Jo	19,000.00
09/25	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 5265400268Jo	8,194.71
09/25	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 5265100268Jo	805,000.00
09/26	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1765200269Jo	103,000.00
09/26	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 1765300269Jo	68,180.00
09/26	Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: General Electric US Ref:/Int/5474439-001 Account Number Ssn: 0396219 Trn: 3630800269Jo	6,384.89
09/26	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0926B1Qgc06C008000 Trn: 3632000269Jo	27,175.07
09/26	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 5432000269Jo	32,705.18



August 31, 2013 through September 30, 2013
 Account Number [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 5431900269Jo	1,110,675.17
09/27	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 2468800270Jo	11,302.00
09/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0927B1Qgc06C008253 Trn: 2468700270Jo	233,895.89
09/27	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 4093600270Jo	22,099.66
09/27	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0927B1Qgc08C010561 Trn: 4093500270Jo	29,287.61
09/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Snthes US Imad: 0927B1Qgc04C009032 Trn: 4909600270Jo	14,451.00
09/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding US Imad: 0930B1Qgc08C010289 Trn: 4225900273Jo	119,382.80
09/30	Book Transfer Debit A/C: Stryker Sales Corporation Mahwah NJ 07430-2002 Ref:/Chgs/USD15,00/ Trn: 4226000273Jo	85,229.00
09/30	Book Transfer Debit A/C: Amerisource Receivables Thorofare NJ 08086 Ref:/Chgs/USD15,00/ Trn: 5469800273Jo	15,538.80
09/30	Fedwire Debit Via: Northern Chgo/071000152 A/C: Medline Industries, Inc. US Imad: 0930B1Qgc05C007576 Trn: 5469700273Jo	25,998.65
Total Electronic Withdrawals		\$17,715,427.33



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$1,241,721.45	09/17	94,756.58
09/04	1,020,892.19	09/18	1,583,849.47
09/05	1,210,415.23	09/19	940,374.22
09/06	2,000,187.74	09/20	1,317,926.97
09/09	1,886,051.93	09/23	1,104,747.13
09/10	1,649,567.83	09/24	214,627.92
09/11	295,344.49	09/25	220,185.25
09/12	1,923,016.90	09/26	557,064.94
09/13	1,448,717.07	09/27	346,028.78
09/16	1,248,064.85	09/30	99,879.53



August 31, 2013 through September 30, 2013

Account Number **700006709009156**

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 669754
 San Antonio, TX 78265-9754

August 31, 2013 through September 30, 2013

Account Number 0000000816900310

Customer Service Information

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

00117205 WBS 802 211 27413 NNNNNNNNNN 1 00000000 00 0000
 SOUND SHORE MEDICAL CENTER OF WESTCHESTE
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 16 GUION PL
 NEW ROCHELLE NY 10801-5502



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$360,887.07	
Opening Collected Balance		\$360,887.07	
Deposits and Credits	9	\$4,488,902.23	
Withdrawals and Debits	4	\$3,378,690.46	
Checks Paid	856	\$1,156,251.85	
Ending Ledger Balance		\$314,846.99	
Ending Collected Balance		\$314,846.99	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
09/03		Orig CO Name:Sound Shore Medi CO Entry Descr:Rtn Offsetsec:CCD Ind ID:1131740117 Return Items Offset For File Da Te Trn: 2463033559Tc	\$867.32
09/04		Orig ID:1131740117 Desc Date: Trace#:021000023033559 Eed:130903 Ind Name:Sound Shore Medical Ce EFT 09/03/13 Origin# 008020008 Blk#246	
09/04		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4887400247Jo YOUR REF: CAP OF 13/09/04	657,000.00
09/09		Orig CO Name:Sound Shore Medi CO Entry Descr:Rtn Offsetsec:CCD Ind ID:2131740117 Return Items Offset For File Da Te Trn: 2524462318Tc	942.02
09/09		Orig ID:2131740117 Desc Date: Trace#:021000024462318 Eed:130909 Ind Name:Sound Shore Medical Ce EFT 09/09/13 Origin# 008020008 Blk#252	
09/11		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4662500254Jo YOUR REF: CAP OF 13/09/11	1,547,000.00

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 31, 2013 through September 30, 2013

Account Number 00000216900310

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
09/18		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 4628700261Jo YOUR REF: CAP OF 13/09/18	703,000.00
09/19		Orig CO Name:Sound Shore Medi Orig ID:2131740117 Desc Date: CO Entry Descr:Rtn Offsetsec:CCD Trace#:021000022663132 Eed:130919 Ind ID:2131740117 Ind Name:Sound Shore Medical Ce EFT Return Items Offset For File Da Te 09/19/13 Origin# 008020008 Blk#262 Trn: 2622663132Tc	20,900.86
09/23		Orig CO Name:Sound Shore Medi Orig ID:2131740117 Desc Date: CO Entry Descr:Rtn Offsetsec:CCD Trace#:021000022663132 Eed:130923 Ind ID:2131740117 Ind Name:Sound Shore Medical Ce EFT Return Items Offset For File Da Te 09/23/13 Origin# 008020008 Blk#266 Trn: 2668619360Tc	942.03
09/25		Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 5265000268Jo YOUR REF: CAP OF 13/09/25	1,558,000.00
09/30		Orig CO Name:Sound Shore Medi Orig ID:1131740117 Desc Date: CO Entry Descr:Rtn Offsetsec:CCD Trace#:021000022013403 Eed:130930 Ind ID:1131740117 Ind Name:Sound Shore Medical Ce EFT Return Items Offset For File Da Te 09/30/13 Origin# 008020008 Blk#273 Trn: 2732013403Tc	250.00
Total			\$4,488,902.23

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
09/04		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0013700247Hp YOUR REF: ACH OF 13/09/04	\$511,782.82
09/11		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0012700254Hp YOUR REF: ACH OF 13/09/11	1,143,361.31
09/18		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0008500261Hp YOUR REF: ACH OF 13/09/18	550,936.87
09/25		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0012100268Hp YOUR REF: ACH OF 13/09/25	1,172,609.46
Total			\$3,378,690.46

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
9044	09/03	\$1,780.40	9238	09/17	\$411.30	23238*	09/13	\$1,835.93
9213*	09/13	\$114.96	9244*	09/30	\$1,703.08	23871*	09/23	\$1,021.46
9217*	09/03	\$351.91	9245	09/30	\$387.80	23875*	09/23	\$996.48
9218	09/03	\$1,500.96	9246	09/30	\$224.83	23885*	09/23	\$1,078.46
9223*	09/09	\$867.32	9249*	09/30	\$100.00	23929*	09/23	\$1,021.45
9224	09/13	\$2,499.69	9252*	09/26	\$100.00	23932*	09/23	\$996.47
9225	09/06	\$191.71	9253	09/30	\$100.00	23937*	09/23	\$996.47
9226	09/12	\$821.03	9254	09/27	\$121.41	23942*	09/23	\$1,078.46
9227	09/12	\$237.67	9255	09/27	\$2,069.89	23964*	09/03	\$3,131.26
9229*	09/23	\$195.62	9256	09/30	\$2,199.85	23972*	09/09	\$1,005.26
9230	09/12	\$221.36	9257	09/27	\$1,260.14	23979*	09/03	\$2,295.72
9231	09/13	\$1,196.45	9258	09/30	\$942.03	23982*	09/04	\$1,729.29
9232	09/13	\$226.27	9262*	09/30	\$170.27	23986*	09/23	\$1,021.46
9237*	09/13	\$712.08	9263	09/27	\$2,083.13	23987	09/11	\$1,550.87



August 31, 2013 through September 30, 2013

Account Number 000000816900010

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
23990*	09/23	\$996.48	24090	09/20	\$3,913.28	835843	09/03	\$2,702.01
23996*	09/23	\$996.48	24091	09/19	\$1,234.61	835844	09/13	\$311.81
24001*	09/23	\$1,078.46	24092	09/20	\$1,951.76	835850*	09/17	\$1,777.34
24004*	09/10	\$2,120.40	24093	09/26	\$2,295.72	835852*	09/05	\$1,057.89
24005	09/10	\$2,571.01	24094	09/30	\$1,392.39	835854*	09/04	\$1,088.99
24006	09/10	\$451.98	24095	09/23	\$500.37	835855	09/04	\$119.37
24011*	09/03	\$1,780.42	24096	09/25	\$5,202.14	835856	09/03	\$355.83
24024*	09/10	\$3,693.96	24097	09/23	\$1,550.91	835859*	09/03	\$2,719.78
24025	09/11	\$1,269.89	24098	09/19	\$1,742.89	835862*	09/03	\$1,564.32
24026	09/10	\$2,971.10	24101*	09/23	\$1,550.87	835864*	09/05	\$654.67
24027	09/05	\$3,704.19	24102	09/20	\$13,900.16	835866*	09/13	\$699.99
24028	09/20	\$3,979.31	24105*	09/19	\$3,305.60	835871*	09/06	\$545.53
24029	09/06	\$1,886.70	24107*	09/23	\$1,319.59	835872	09/10	\$942.12
24030	09/09	\$1,005.26	24108	09/24	\$2,496.29	835873	09/05	\$915.91
24031	09/06	\$1,752.14	24111*	09/20	\$1,523.16	835874	09/09	\$918.56
24032	09/11	\$597.37	24113*	09/27	\$4,234.27	835882*	09/12	\$633.12
24033	09/09	\$597.37	24114	09/20	\$1,698.16	835883	09/03	\$1,017.85
24034	09/09	\$597.37	24116*	09/24	\$244.27	835887*	09/12	\$1,409.91
24035	09/17	\$2,158.89	24117	09/24	\$1,439.54	835888	09/03	\$3,226.68
24036	09/06	\$1,234.59	24119*	09/30	\$2,571.02	835892*	09/10	\$637.27
24037	09/05	\$1,951.74	24121*	09/20	\$2,194.66	835894*	09/09	\$2,795.21
24038	09/23	\$2,295.71	24122	09/23	\$1,695.00	835899*	09/09	\$180.72
24039	09/09	\$1,392.36	24123	09/19	\$7,579.57	835901*	09/09	\$2,689.95
24040	09/05	\$500.39	24124	09/30	\$1,780.40	835904*	09/03	\$1,521.13
24041	09/26	\$1,729.29	24125	09/19	\$1,662.13	835907*	09/03	\$2,186.62
24042	09/09	\$5,202.15	24127*	09/19	\$2,506.33	835913*	09/19	\$678.89
24043	09/10	\$1,550.90	24128	09/23	\$2,884.58	835915*	09/05	\$3,003.54
24044	09/05	\$1,742.90	24129	09/19	\$3,052.63	835921*	09/03	\$357.87
24046*	09/09	\$1,550.88	24130	09/19	\$19,468.81	835922	09/03	\$1,310.99
24047	09/23	\$996.48	24131	09/20	\$2,626.42	835933*	09/03	\$1,043.11
24048	09/05	\$3,305.59	24132	09/20	\$4,378.91	835935*	09/03	\$1,999.29
24050*	09/09	\$1,319.60	24133	09/23	\$5,299.05	835936	09/03	\$2,223.98
24051	09/09	\$2,079.05	831997*	09/10	\$307.52	835939*	09/03	\$873.89
24052	09/23	\$996.48	832594*	09/24	\$233.75	835944*	09/03	\$1,299.09
24053	09/06	\$1,888.57	834098*	09/09	\$112.50	835946*	09/05	\$2,577.68
24055*	09/16	\$3,951.32	834969*	09/04	\$1,384.36	835947	09/09	\$1,919.96
24056	09/09	\$1,698.16	835135*	09/05	\$1,901.01	835948	09/13	\$430.82
24057	09/23	\$1,078.46	835191*	09/25	\$1,131.65	835950*	09/12	\$354.24
24058	09/10	\$244.28	835205*	09/09	\$273.20	835952*	09/05	\$890.18
24059	09/06	\$1,439.54	835220*	09/19	\$678.87	835954*	09/03	\$933.44
24060	09/12	\$1,694.99	835310*	09/04	\$1,384.36	835961*	09/04	\$189.36
24061	09/30	\$2,571.01	835469*	09/05	\$1,792.77	835962	09/23	\$189.93
24062	09/16	\$454.69	835481*	09/05	\$1,336.54	835971*	09/11	\$772.28
24063	09/09	\$2,194.66	835486*	09/04	\$641.02	835975*	09/03	\$1,075.61
24064	09/09	\$2,120.39	835489*	09/10	\$583.49	835980*	09/03	\$2,068.73
24065	09/05	\$7,579.57	835518*	09/18	\$987.69	835985*	09/09	\$1,393.02
24066	09/20	\$1,780.40	835542*	09/03	\$2,670.78	835986	09/09	\$293.72
24067	09/06	\$1,662.14	835548*	09/09	\$118.85	835988*	09/03	\$1,860.21
24068	09/10	\$2,414.22	835595*	09/12	\$1,233.51	835990*	09/03	\$711.98
24069	09/06	\$2,506.34	835640*	09/03	\$1,784.21	835991	09/11	\$253.98
24070	09/06	\$1,620.51	835655*	09/03	\$167.01	835996*	09/03	\$1,631.31
24071	09/06	\$183.14	835669*	09/04	\$1,384.36	835998*	09/30	\$1,790.28
24072	09/11	\$2,884.59	835674*	09/03	\$1,687.16	835999	09/12	\$721.21
24073	09/05	\$3,052.61	835685*	09/09	\$1,165.14	836001*	09/04	\$421.07
24074	09/05	\$3,187.53	835689*	09/10	\$1,066.71	836008*	09/16	\$1,464.31
24075	09/12	\$19,468.81	835729*	09/12	\$485.97	836009	09/12	\$1,384.35
24076	09/06	\$2,626.42	835812*	09/03	\$2,665.64	836010	09/04	\$1,384.35
24077	09/05	\$4,013.15	835817*	09/27	\$1,220.54	836012*	09/04	\$1,424.33
24078	09/06	\$5,299.05	835818	09/03	\$1,707.53	836013	09/03	\$1,687.15
24079	09/09	\$2,643.56	835825*	09/03	\$621.12	836014	09/03	\$1,508.40
24080	09/24	\$3,314.14	835826	09/10	\$2,928.82	836016*	09/03	\$1,533.39
24082*	09/25	\$4,000.61	835834*	09/06	\$1,092.10	836017	09/03	\$1,384.35
24083	09/20	\$3,979.31	835835	09/03	\$1,283.69	836018	09/03	\$1,622.32
24084	09/19	\$1,886.71	835836	09/05	\$1,091.67	836019	09/03	\$1,489.53
24086*	09/24	\$1,752.14	835839*	09/03	\$964.10	836022*	09/27	\$1,165.14
24088*	09/20	\$597.37	835840	09/04	\$496.95	836031*	09/04	\$1,316.23
24089	09/24	\$597.37	835842*	09/10	\$1,336.19	836035*	09/04	\$3,284.33





August 31, 2013 through September 30, 2013

Account Number 000000816900010

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
836037*	09/03	\$1,876.59	836193	09/16	\$1,338.60	836264	09/12	\$1,809.76
836041*	09/04	\$1,530.14	836194	09/12	\$1,050.04	836265	09/13	\$2,196.53
836042	09/03	\$102.22	836195	09/12	\$828.54	836266	09/12	\$3,150.14
836045*	09/05	\$1,426.62	836196	09/12	\$2,039.42	836267	09/12	\$3,329.01
836046	09/11	\$117.39	836197	09/26	\$2,470.63	836268	09/13	\$820.70
836047	09/03	\$956.23	836198	09/12	\$602.60	836269	09/13	\$1,216.17
836049*	09/03	\$246.66	836199	09/13	\$669.77	836270	09/12	\$1,118.97
836066*	09/09	\$457.30	836200	09/12	\$1,172.43	836271	09/12	\$933.82
836070*	09/03	\$856.74	836201	09/12	\$1,382.27	836272	09/12	\$702.42
836072*	09/09	\$517.30	836202	09/12	\$1,307.13	836273	09/17	\$1,428.31
836073	09/09	\$488.92	836203	09/12	\$704.17	836274	09/12	\$1,743.04
836084*	09/03	\$906.28	836204	09/12	\$582.68	836275	09/13	\$988.38
836086*	09/04	\$908.94	836205	09/16	\$728.36	836276	09/23	\$2,874.10
836090*	09/09	\$304.28	836206	09/16	\$577.34	836277	09/19	\$485.60
836094*	09/03	\$1,027.86	836207	09/16	\$647.63	836278	09/13	\$217.71
836097*	09/03	\$34.33	836208	09/12	\$596.22	836279	09/12	\$1,722.65
836099*	09/03	\$690.78	836209	09/12	\$782.14	836280	09/19	\$430.03
836105*	09/03	\$662.70	836210	09/12	\$973.05	836282*	09/12	\$1,536.41
836110*	09/03	\$347.99	836211	09/12	\$1,036.07	836283	09/26	\$905.38
836124*	09/03	\$719.55	836212	09/12	\$1,052.50	836284	09/12	\$1,360.45
836137*	09/11	\$1,590.78	836213	09/12	\$790.07	836285	09/12	\$881.27
836139*	09/03	\$1,238.92	836214	09/19	\$615.40	836286	09/12	\$677.79
836141*	09/03	\$438.50	836215	09/12	\$984.53	836287	09/12	\$925.12
836144*	09/10	\$1,123.77	836216	09/12	\$941.82	836288	09/12	\$719.66
836148*	09/06	\$977.48	836217	09/12	\$505.29	836289	09/12	\$946.68
836149	09/16	\$2,665.65	836218	09/12	\$1,156.26	836290	09/13	\$1,315.51
836150	09/12	\$726.06	836219	09/12	\$982.54	836291	09/12	\$2,294.53
836151	09/12	\$803.55	836220	09/13	\$2,769.65	836292	09/23	\$183.92
836152	09/12	\$846.07	836221	09/12	\$2,616.24	836293	09/23	\$226.36
836153	09/12	\$900.35	836222	09/16	\$2,688.62	836294	09/12	\$1,269.20
836154	09/12	\$1,707.55	836224*	09/19	\$2,712.70	836295	09/23	\$121.90
836155	09/12	\$881.82	836225	09/12	\$723.67	836296	09/12	\$1,156.38
836156	09/12	\$2,565.04	836226	09/12	\$649.33	836297	09/12	\$697.54
836157	09/12	\$729.59	836227	09/12	\$914.06	836298	09/12	\$1,023.62
836158	09/12	\$801.84	836228	09/12	\$2,675.57	836299	09/12	\$1,373.45
836159	09/12	\$141.12	836230*	09/18	\$904.82	836300	09/12	\$1,071.83
836160	09/12	\$1,372.90	836231	09/17	\$2,540.02	836301	09/13	\$334.61
836161	09/12	\$3,167.51	836232	09/12	\$1,319.20	836302	09/20	\$288.63
836162	09/16	\$589.88	836233	09/12	\$618.21	836303	09/16	\$1,569.36
836163	09/12	\$2,309.72	836234	09/12	\$1,229.82	836304	09/16	\$1,040.27
836164	09/24	\$998.14	836236*	09/12	\$1,211.11	836305	09/16	\$920.02
836165	09/12	\$881.66	836237	09/12	\$2,186.60	836306	09/13	\$3,112.14
836167*	09/12	\$1,204.84	836238	09/12	\$2,603.43	836307	09/16	\$524.73
836168	09/12	\$869.78	836239	09/12	\$439.31	836308	09/13	\$516.84
836169	09/13	\$1,095.95	836240	09/12	\$3,403.45	836309	09/23	\$1,930.20
836170	09/12	\$746.94	836241	09/12	\$1,230.89	836310	09/13	\$2,493.21
836172*	09/13	\$931.90	836242	09/16	\$2,777.62	836311	09/16	\$1,737.66
836173	09/17	\$937.39	836243	09/16	\$556.85	836312	09/12	\$2,500.42
836174	09/30	\$1,963.66	836244	09/12	\$1,235.82	836313	09/12	\$854.90
836175	09/12	\$895.42	836246*	09/12	\$2,572.44	836314	09/13	\$2,743.72
836176	09/12	\$761.50	836247	09/13	\$989.92	836315	09/23	\$1,393.02
836177	09/19	\$1,091.36	836248	09/12	\$3,027.72	836316	09/16	\$1,273.76
836178	09/27	\$372.70	836249	09/13	\$901.52	836318*	09/12	\$1,324.06
836179	09/16	\$534.32	836250	09/12	\$1,317.54	836319	09/30	\$1,196.00
836180	09/17	\$1,517.64	836251	09/12	\$267.79	836320	09/23	\$1,102.39
836181	09/16	\$2,772.34	836252	09/12	\$1,242.23	836321	09/12	\$800.26
836182	09/20	\$768.20	836253	09/12	\$958.68	836322	09/16	\$1,417.43
836183	09/26	\$1,034.32	836254	09/16	\$532.19	836323	09/12	\$758.31
836184	09/12	\$1,325.30	836255	09/12	\$1,193.91	836324	09/12	\$452.87
836185	09/12	\$975.95	836256	09/12	\$2,709.20	836325	09/30	\$1,631.33
836186	09/20	\$1,848.83	836257	09/12	\$2,790.42	836326	09/12	\$227.85
836187	09/18	\$2,007.72	836258	09/12	\$2,568.96	836327	09/30	\$1,715.29
836188	09/19	\$1,053.35	836259	09/12	\$1,358.21	836328	09/12	\$998.61
836189	09/12	\$1,084.65	836260	09/12	\$3,037.43	836330*	09/12	\$1,304.92
836190	09/17	\$1,074.31	836261	09/12	\$1,264.04	836331	09/13	\$1,084.73
836191	09/12	\$1,177.34	836262	09/13	\$986.32	836332	09/12	\$925.39
836192	09/12	\$1,379.03	836263	09/12	\$1,409.89	836333	09/12	\$1,852.69



August 31, 2013 through September 30, 2013

Account Number 000000516900310

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
836334	09/13	\$1,549.92	836404	09/12	\$1,643.00	836474	09/12	\$826.19
836335	09/19	\$1,464.32	836405	09/12	\$1,504.17	836475	09/16	\$752.86
836336	09/16	\$1,384.36	836406	09/12	\$2,071.55	836476	09/27	\$1,326.04
836338*	09/12	\$1,424.34	836407	09/12	\$1,197.10	836477	09/26	\$2,576.56
836339	09/30	\$1,687.16	836408	09/12	\$1,665.51	836478	09/26	\$769.28
836340	09/20	\$1,508.41	836409	09/12	\$1,780.41	836479	09/26	\$851.15
836341	09/18	\$1,464.32	836410	09/26	\$715.34	836480	09/26	\$859.41
836342	09/27	\$1,384.35	836412*	09/26	\$857.05	836481	09/26	\$953.94
836343	09/13	\$1,533.39	836413	09/12	\$1,159.18	836482	09/27	\$1,707.52
836344	09/16	\$1,384.36	836415*	09/12	\$1,029.31	836485*	09/26	\$933.90
836345	09/23	\$1,622.33	836416	09/12	\$465.82	836486	09/26	\$2,302.64
836346	09/23	\$1,489.54	836417	09/26	\$389.44	836487	09/26	\$781.69
836347	09/12	\$998.19	836418	09/12	\$853.44	836488	09/26	\$791.60
836348	09/12	\$300.00	836419	09/12	\$933.08	836489	09/26	\$154.22
836350*	09/12	\$1,010.23	836420	09/13	\$823.40	836490	09/26	\$1,375.39
836351	09/23	\$2,672.64	836421	09/16	\$1,022.76	836491	09/26	\$2,451.52
836352	09/12	\$1,054.82	836422	09/12	\$283.02	836492	09/30	\$621.13
836353	09/12	\$2,485.99	836423	09/12	\$921.22	836495*	09/26	\$1,147.16
836355*	09/12	\$2,523.96	836424	09/12	\$1,289.56	836497*	09/26	\$1,357.61
836356	09/12	\$2,036.65	836425	09/16	\$633.91	836498	09/26	\$111.01
836357	09/13	\$1,355.52	836427*	09/13	\$101.27	836499	09/26	\$921.88
836358	09/17	\$1,316.24	836428	09/13	\$920.60	836500	09/27	\$1,101.17
836359	09/12	\$958.31	836429	09/12	\$1,289.56	836501	09/26	\$799.02
836360	09/16	\$1,500.94	836430	09/19	\$643.40	836504*	09/30	\$566.19
836361	09/13	\$2,628.33	836431	09/12	\$864.76	836505	09/30	\$988.41
836362	09/12	\$2,050.81	836432	09/12	\$926.70	836506	09/26	\$996.74
836363	09/16	\$4,474.62	836433	09/12	\$606.51	836507	09/27	\$1,140.04
836364	09/12	\$1,149.21	836434	09/17	\$557.72	836508	09/26	\$880.65
836365	09/16	\$1,876.36	836435	09/13	\$360.99	836510*	09/26	\$907.43
836366	09/12	\$600.66	836436	09/12	\$685.15	836511	09/26	\$934.42
836367	09/11	\$1,369.17	836437	09/12	\$458.46	836512	09/30	\$1,087.53
836368	09/12	\$1,332.12	836438	09/12	\$893.13	836513	09/27	\$598.65
836369	09/12	\$1,462.40	836439	09/12	\$809.17	836514	09/27	\$428.50
836370	09/27	\$285.45	836440	09/12	\$900.91	836515	09/27	\$1,780.84
836371	09/12	\$579.00	836441	09/12	\$472.45	836516	09/27	\$2,654.54
836372	09/16	\$1,506.51	836442	09/12	\$908.22	836518*	09/26	\$974.75
836373	09/27	\$117.38	836443	09/12	\$1,050.60	836519	09/26	\$1,512.28
836374	09/13	\$1,030.51	836444	09/12	\$1,336.30	836520	09/26	\$1,171.57
836375	09/12	\$695.05	836445	09/13	\$861.27	836522*	09/27	\$2,164.22
836376	09/16	\$226.25	836446	09/13	\$897.72	836523	09/30	\$1,057.91
836377	09/18	\$473.07	836447	09/12	\$2,273.26	836524	09/26	\$1,090.08
836378	09/13	\$776.92	836448	09/13	\$1,584.19	836525	09/27	\$1,086.35
836379	09/12	\$729.99	836449	09/13	\$1,641.31	836526	09/26	\$387.73
836380	09/12	\$940.89	836450	09/16	\$579.54	836527	09/26	\$1,058.32
836381	09/12	\$824.25	836451	09/16	\$610.31	836528	09/26	\$245.16
836382	09/12	\$1,025.49	836452	09/12	\$701.10	836529	09/26	\$1,290.12
836383	09/13	\$151.13	836453	09/12	\$120.50	836530	09/30	\$3,088.19
836384	09/12	\$1,148.13	836454	09/16	\$874.22	836531	09/26	\$1,179.30
836385	09/12	\$239.10	836455	09/12	\$1,085.21	836532	09/26	\$1,118.80
836386	09/12	\$1,116.91	836456	09/12	\$1,203.29	836534*	09/26	\$1,974.37
836387	09/12	\$737.17	836457	09/12	\$1,291.44	836535	09/27	\$927.01
836388	09/12	\$815.23	836458	09/12	\$1,000.94	836536	09/30	\$829.14
836389	09/12	\$864.68	836459	09/12	\$974.08	836537	09/26	\$1,179.42
836390	09/12	\$958.39	836460	09/12	\$913.18	836538	09/26	\$1,210.66
836391	09/12	\$1,824.10	836461	09/12	\$977.97	836539	09/26	\$1,279.57
836392	09/12	\$722.93	836462	09/12	\$951.70	836540	09/26	\$1,043.04
836393	09/12	\$970.96	836463	09/12	\$975.18	836541	09/27	\$541.46
836394	09/12	\$436.90	836464	09/16	\$1,097.67	836544*	09/30	\$647.61
836395	09/12	\$1,193.85	836465	09/17	\$666.25	836545	09/26	\$649.25
836396	09/12	\$997.78	836466	09/12	\$954.51	836546	09/26	\$654.85
836397	09/12	\$994.98	836467	09/12	\$821.69	836547	09/26	\$961.87
836398	09/12	\$485.97	836468	09/13	\$1,003.30	836548	09/26	\$1,042.12
836399	09/16	\$803.87	836469	09/12	\$989.16	836549	09/26	\$912.39
836400	09/12	\$901.89	836470	09/12	\$379.50	836550	09/30	\$615.42
836401	09/16	\$386.99	836471	09/19	\$1,361.70	836551	09/26	\$1,009.85
836402	09/12	\$2,783.50	836472	09/12	\$1,100.72	836552	09/26	\$956.08
836403	09/12	\$2,504.12	836473	09/12	\$1,812.83	836553	09/26	\$633.83





August 31, 2013 through September 30, 2013

Account Number 10010016000310

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
836554	09/26	\$1,054.18	836639	09/26	\$353.03	836728	09/26	\$802.46
836555	09/26	\$1,175.97	836640	09/26	\$1,005.99	836730*	09/26	\$728.93
836556	09/27	\$3,260.27	836641	09/26	\$1,278.39	836731	09/26	\$980.61
836557	09/30	\$3,132.27	836642	09/26	\$1,128.79	836732	09/26	\$539.96
836561*	09/26	\$1,730.56	836645*	09/27	\$1,487.71	836733	09/30	\$363.19
836562	09/26	\$597.72	836646	09/30	\$1,224.03	836734	09/26	\$1,067.28
836563	09/26	\$912.82	836647	09/27	\$757.98	836735	09/26	\$990.28
836564	09/26	\$2,513.29	836648	09/30	\$3,041.93	836736	09/26	\$1,001.19
836565	09/26	\$180.71	836649	09/30	\$311.25	836737	09/26	\$1,021.07
836566	09/30	\$1,086.14	836652*	09/26	\$2,472.32	836738	09/30	\$856.73
836567	09/27	\$3,710.94	836653	09/30	\$1,105.68	836739	09/26	\$495.01
836568	09/27	\$1,106.06	836654	09/26	\$2,809.17	836740	09/26	\$951.71
836569	09/26	\$1,807.14	836655	09/26	\$906.24	836741	09/26	\$950.58
836571*	09/26	\$1,211.11	836657*	09/30	\$1,393.01	836742	09/26	\$2,342.16
836572	09/26	\$2,156.23	836658	09/26	\$687.62	836743	09/27	\$2,019.44
836573	09/26	\$3,722.72	836660*	09/27	\$1,399.05	836744	09/26	\$1,581.98
836574	09/26	\$509.70	836661	09/30	\$900.07	836745	09/26	\$1,531.47
836575	09/26	\$2,637.26	836662	09/26	\$852.35	836746	09/26	\$1,723.73
836576	09/26	\$1,148.48	836664*	09/26	\$811.39	836747	09/26	\$1,366.21
836577	09/30	\$2,712.10	836665	09/26	\$452.87	836748	09/26	\$1,366.24
836579*	09/26	\$1,585.46	836666	09/30	\$1,631.32	836749	09/26	\$1,719.41
836580	09/26	\$106.21	836667	09/26	\$286.94	836750	09/26	\$769.81
836582*	09/26	\$2,483.35	836668	09/30	\$1,789.81	836751	09/26	\$894.47
836583	09/26	\$764.75	836669	09/27	\$703.34	836755*	09/26	\$894.46
836584	09/26	\$2,804.45	836671*	09/26	\$1,351.33	836756	09/26	\$1,677.40
836585	09/27	\$939.16	836672	09/27	\$1,084.75	836757	09/26	\$873.25
836586	09/26	\$1,301.45	836673	09/26	\$1,020.40	836759*	09/26	\$863.88
836587	09/26	\$368.44	836674	09/26	\$1,837.13	836760	09/26	\$944.50
836588	09/26	\$1,310.98	836676*	09/30	\$1,464.33	836761	09/27	\$919.67
836589	09/26	\$1,029.72	836678*	09/26	\$1,424.35	836762	09/30	\$1,027.87
836590	09/26	\$882.07	836680*	09/30	\$1,508.42	836763	09/26	\$191.47
836591	09/26	\$1,311.47	836682*	09/27	\$1,384.36	836764	09/26	\$1,104.90
836592	09/26	\$3,106.39	836684*	09/30	\$1,384.37	836765	09/26	\$1,289.58
836593	09/26	\$2,248.41	836685	09/26	\$1,065.70	836766	09/27	\$708.42
836594	09/30	\$2,049.99	836686	09/26	\$369.84	836768*	09/27	\$170.96
836595	09/26	\$1,243.47	836687	09/27	\$1,165.14	836769	09/27	\$970.59
836596	09/26	\$3,114.06	836688	09/27	\$1,010.24	836770	09/26	\$1,289.58
836597	09/26	\$1,264.05	836689	09/30	\$2,583.56	836772*	09/30	\$874.47
836598	09/30	\$1,041.10	836690	09/26	\$1,123.82	836773	09/26	\$927.91
836599	09/26	\$1,428.27	836693*	09/26	\$2,431.15	836774	09/26	\$157.26
836600	09/27	\$1,862.82	836694	09/26	\$1,392.94	836775	09/26	\$465.22
836603*	09/26	\$3,134.64	836695	09/30	\$1,289.41	836776	09/26	\$394.19
836604	09/27	\$868.90	836697*	09/26	\$1,029.58	836777	09/26	\$675.89
836605	09/26	\$1,216.17	836698	09/30	\$1,500.95	836778	09/26	\$944.12
836606	09/26	\$1,172.38	836699	09/30	\$2,539.25	836779	09/26	\$796.81
836607	09/26	\$928.16	836700	09/26	\$2,050.82	836780	09/26	\$1,398.90
836608	09/26	\$164.51	836702*	09/26	\$1,149.21	836781	09/26	\$894.47
836609	09/26	\$1,267.37	836704*	09/26	\$277.52	836782	09/26	\$1,058.52
836610	09/26	\$67.32	836705	09/26	\$1,437.91	836783	09/26	\$122.54
836612*	09/26	\$1,653.97	836708*	09/26	\$1,060.89	836784	09/26	\$1,050.60
836613	09/26	\$42.38	836710*	09/27	\$117.38	836785	09/26	\$1,336.30
836614	09/26	\$2,223.15	836711	09/27	\$1,056.47	836786	09/27	\$825.69
836618*	09/30	\$771.63	836712	09/30	\$358.47	836787	09/26	\$897.72
836619	09/26	\$1,672.39	836714*	09/30	\$246.67	836788	09/26	\$2,184.17
836621*	09/26	\$1,428.80	836715	09/26	\$567.08	836789	09/26	\$1,641.31
836623*	09/26	\$1,299.34	836716	09/26	\$837.38	836790	09/30	\$439.40
836624	09/26	\$924.81	836717	09/26	\$784.14	836791	09/26	\$445.70
836625	09/26	\$708.50	836718	09/26	\$114.62	836792	09/26	\$999.04
836626	09/26	\$659.43	836719	09/26	\$870.00	836793	09/30	\$426.89
836627	09/26	\$921.13	836720	09/26	\$312.61	836794	09/26	\$1,102.73
836629*	09/26	\$759.20	836721	09/26	\$861.67	836796*	09/26	\$1,314.23
836630	09/26	\$971.23	836722	09/26	\$1,036.50	836798*	09/26	\$1,139.86
836631	09/27	\$1,315.51	836723	09/30	\$204.02	836799	09/26	\$889.86
836632	09/26	\$2,222.76	836724	09/26	\$708.86	836800	09/26	\$1,034.51
836636*	09/26	\$1,375.08	836725	09/26	\$1,124.16	836801	09/27	\$1,013.92
836637	09/30	\$91.42	836726	09/26	\$780.31	836802	09/26	\$888.31
836638	09/26	\$1,478.51	836727	09/26	\$572.04	836803	09/30	\$1,063.83



August 31, 2013 through September 30, 2013

Account Number: **000006616900810**

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
836804	09/27	\$666.26	836808	09/26	\$1,046.23	836812	09/26	\$1,812.83
836805	09/26	\$1,012.61	836809	09/26	\$908.99	836813	09/26	\$999.01
836806	09/26	\$876.62	836811*	09/26	\$1,166.94	836814	09/26	\$879.14
836807	09/26	\$1,003.31						

Total 856 check(s)

* indicates gap in sequence

\$1,156,251.85

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
09/03	\$285,348.27	\$285,348.27	09/17	\$298,877.23	\$298,877.23
09/04	\$411,878.00	\$411,878.00	09/18	\$445,102.74	\$445,102.74
09/05	\$366,191.85	\$366,191.85	09/19	\$412,348.70	\$412,348.70
09/06	\$341,285.89	\$341,285.89	09/20	\$365,411.73	\$365,411.73
09/09	\$304,325.89	\$304,325.89	09/23	\$320,902.18	\$320,902.18
09/10	\$279,382.15	\$279,382.15	09/24	\$309,826.54	\$309,826.54
09/11	\$672,614.52	\$672,614.52	09/25	\$684,882.68	\$684,882.68
09/12	\$413,774.17	\$413,774.17	09/26	\$448,934.27	\$448,934.27
09/13	\$363,141.12	\$363,141.12	09/27	\$388,638.50	\$388,638.50
09/16	\$313,262.64	\$313,262.64	09/30	\$314,846.99	\$314,846.99

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



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August 31, 2013 through September 30, 2013

Account Number: 000000816900310

Sound Shore Medical Center of Westcheste
R



Stop Payment Renewal Notice

Account Number 000000816900310

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000020	12/02/2010	12/02/2013	808135	\$866.85
—	0000021	12/07/2010	12/07/2013	21008	\$467.90
—	0000032	12/09/2011	12/09/2013	21939	\$19,112.89
—	0000033	12/13/2011	12/13/2013	818695	\$284.39
—	0000034	12/20/2011	12/20/2013	816096	\$199.01

AUTHORIZED SIGNATURE: _____ DATE: _____

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

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

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

August 31, 2013 through September 30, 2013

Account Number **00000073858756**

CUSTOMER SERVICE INFORMATION

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

00014894 DDA 802211 27413 NNNNNNNNNN 1 00000000 62 0000
 SOUND SHORE PHYSICIAN SERVICES
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$94,907.77
Deposits and Additions	114	230,767.79
Electronic Withdrawals	3	- 198,146.52
Ending Balance	117	\$127,529.04

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130829 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000016481764 Eed:130903 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889118025*351840597\ Medicare B of NY CT Trn: 2426481764Tc	\$2,302.44
09/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130903 CO Entry Descr:Deposit Sec:CCD Trace#:021000022891696 Eed:130903 Ind ID:5198849 Ind Name:Valshalee Shukla MD Trn: 2462891696Tc	225.00
09/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130903 CO Entry Descr:Deposit Sec:CCD Trace#:021000026481767 Eed:130903 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2426481767Tc	106.00
09/03	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100206481761 Eed:130903 Ind ID:XXXX9926 Ind Name:Sound Shore Physician Trn*1*160828130014037*1066033492\ 00000000 Trn: 2426481761Tc	89.42
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282891698 Eed:130903 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2462891698Tc	80.00



August 31, 2013 through September 30, 2013

Account Number **000000793658756**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/04	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130831 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000012000248 Eed:130904 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889128522*351840597\ Medicare B of NY CT Trn: 2462000248Tc	815.02
09/04	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100202000251 Eed:130904 Ind ID:Xxxx9926 Ind Name:Sound Shore Physician Trn*1*160829130015373*1066033492\ 00000000 Trn: 2462000251Tc	89.42
09/05	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130903 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000017060050 Eed:130905 ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889140216*351840597\ Medicare B of NY CT Trn: 2477060050Tc	6,387.68
09/05	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384877060056 Eed:130905 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41794330*1411289245*000087 726\ Trn: 2477060056Tc	5,432.34
09/05	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custefts Sec:CCD Trace#:011900257060047 Eed:130905 Ind ID:Xxxx9926 Ind Name:Sound Shore Physician Trn*1*813241490003841*1066033492\ 00000000 Trn: 2477060047Tc	936.21
09/05	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Aetnaefts Sec:CCD Trace#:031100207060053 Eed:130905 Ind ID:Xxxx9926 Ind Name:Sound Shore Physician Trn*1*813241450003910*1066033492\ 00000000 Trn: 2477060053Tc	293.15
09/05	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384877060059 Eed:130905 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095221910*1411289245*0000877 26\ Trn: 2477060059Tc	60.98
09/05	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130905 CO Entry Descr:Deposit Sec:CCD Trace#:021000027060062 Eed:130905 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2477060062Tc	50.00
09/05	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130904 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000282072871 Eed:130905 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2482072871Tc	15.00
09/06	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130904 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000012327459 Eed:130906 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889148577*351840597\ Medicare B of NY CT Trn: 2482327459Tc	1,081.05
09/09	Deposit	36,063.04
09/09	Deposit	17,344.87
09/09	Deposit	17,155.63
09/09	Deposit	10,520.44
09/09	Deposit	7,490.99
09/09	Deposit	6,874.47
09/09	Deposit	5,051.11
09/09	Deposit	4,888.49
09/09	Deposit	3,635.87
09/09	Deposit	2,326.13
09/09	Deposit	1,030.11
09/09	Deposit	769.74



August 31, 2013 through September 30, 2013
 Account Number: 00000000000000000000

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Deposit	280.00
09/09	Deposit	220.00
09/09	Deposit	140.00
09/09	Deposit	115.00
09/09	Deposit	85.00
09/09	Deposit	50.00
09/09	Deposit	45.00
09/09	Deposit	40.00
09/09	Deposit	30.00
09/09	Deposit	30.00
09/09	Deposit	20.00
09/09	Deposit	16.00
09/09	Deposit	15.00
09/09	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130906 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000013993749 Eed:130909 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889156668*351840597\ Medicare B of NY CT Trn: 2493993749Tc	1,342.52
09/09	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384873993746 Eed:130909 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095403098*1411289245*0000877 26\ Trn: 2493993746Tc	217.63
09/09	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130909 CO Entry Descr:Deposit Sec:CCD Trace#:021000023993752 Eed:130909 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2493993752Tc	65.00
09/09	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130906 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284348698 Eed:130909 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2524348698Tc	20.00
09/10	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130907 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000015245472 Eed:130910 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889165328*351840597\ Medicare B of NY CT Trn: 2525245472Tc	643.41
09/10	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130909 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000280508874 Eed:130910 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2530508874Tc	150.00
09/10	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384875245466 Eed:130910 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095544994*1411289245*0000877 26\ Trn: 2525245466Tc	70.41
09/10	Orig CO Name:Optum Coresource Orig ID:1351846036 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384875245469 Eed:130910 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1905115137*1341858379*0000Ech OH\ Trn: 2525245469Tc	39.00
09/11	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custefts Sec:CCD Trace#:011900258153621 Eed:130911 Ind ID:XXXX9926 Ind Name:Sound Shore Physician Trn*1*813248440003013*1066033492\ 000000000 Trn: 2538153621Tc	2,382.67





August 31, 2013 through September 30, 2013

Account Number: 000000153658756

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130910 CO Entry Descr:Med B Prmtsec:CCD Trace#:042000018153627 Eed:130911 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889174535*351840597 Medicare B of NY CT Trn: 2538153627Tc	1,430.97
09/11	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878153624 Eed:130911 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41804656*1411289245*000087 726\ Trn: 2538153624Tc	30.25
09/12	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130911 CO Entry Descr:Med B Prmtsec:CCD Trace#:042000011946772 Eed:130912 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889183522*351840597 Medicare B of NY CT Trn: 2541946772Tc	1,486.01
09/12	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871946775 Eed:130912 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095758435*1411289245*0000877 26\ Trn: 2541946775Tc	861.90
09/12	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871946781 Eed:130912 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095698316*1362739571*0000362 73\ Trn: 2541946781Tc	738.64
09/12	Orig CO Name:United Behaviora Orig ID:1805600001 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871946778 Eed:130912 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095758436*1411289245*0000877 26\ Trn: 2541946778Tc	63.75
09/12	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130912 CO Entry Descr:Deposit Sec:CCD Trace#:021000021946784 Eed:130912 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2541946784Tc	45.00
09/13	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130912 CO Entry Descr:Med B Prmtsec:CCD Trace#:042000016070887 Eed:130913 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889191684*351840597 Medicare B of NY CT Trn: 2556070887Tc	1,564.86
09/16	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130913 CO Entry Descr:Med B Prmtsec:CCD Trace#:042000017542724 Eed:130916 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889200061*351840597 Medicare B of NY CT Trn: 2567542724Tc	5,304.89
09/16	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130913 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000288617746 Eed:130916 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2598617746Tc	332.33
09/16	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384877542730 Eed:130916 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095967845*1411289245*0000877 26\ Trn: 2567542730Tc	300.80
09/16	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384877542727 Eed:130916 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1095933254*1362739571*0000362 73\ Trn: 2567542727Tc	104.68
09/17	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130917 CO Entry Descr:Deposit Sec:CCD Trace#:021000021489802 Eed:130917 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2591489802Tc	40.00



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Account Number: 110001655766

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384875031394 Eed:130918 Ind ID:753239926 Ind Name:Sound Shore Physcian Trn*1*1Qg41819501*1411289245*000087 726\ Trn: 2605031394Tc	3,840.63
09/18	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130917 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000289237887 Eed:130918 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2619237887Tc	450.00
09/18	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custfts Sec:CCD Trace#:011900255031391 Eed:130918 Ind ID:Xxxx9926 Ind Name:Sound Shore Physcian Trn*1*813255580001961*1066033492\ 00000000 Trn: 2605031391Tc	242.99
09/18	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130918 CO Entry Descr:Deposit Sec:CCD Trace#:021000025031397 Eed:130918 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2605031397Tc	110.00
09/18	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Aetnaefts Sec:CCD Trace#:031100205031388 Eed:130918 Ind ID:Xxxx9926 Ind Name:Sound Shore Physician Trn*1*813255530001968*1066033492\ 00000000 Trn: 2605031388Tc	59.06
09/19	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130918 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018391593 Eed:130919 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889221142*351840597\ Medicare B of NY CT Trn: 2618391593Tc	517.22
09/19	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878391596 Eed:130919 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1096313567*1411289245*0000877 26\ Trn: 2618391596Tc	211.18
09/19	Orig CO Name:United Behaviora Orig ID:1805600001 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878391599 Eed:130919 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1096313568*1411289245*0000877 26\ Trn: 2618391599Tc	105.00
09/19	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130919 CO Entry Descr:Deposit Sec:CCD Trace#:021000028391602 Eed:130919 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2618391602Tc	70.00
09/20	Deposit	24,263.88
09/20	Deposit	8,657.29
09/20	Deposit	8,066.13
09/20	Deposit	4,362.45
09/20	Deposit	3,414.68
09/20	Deposit	3,223.55
09/20	Deposit	3,105.07
09/20	Deposit	2,682.58
09/20	Deposit	985.52
09/20	Deposit	130.00
09/20	Deposit	75.00
09/20	Deposit	25.00
09/20	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130919 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000019734931 Eed:130920 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889229600*351840597\ Medicare B of NY CT Trn: 2629734931Tc	2,423.29





August 31, 2013 through September 30, 2013
 Account Number [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130919 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000284958722 Eed:130920 Ind ID:899000001800984 Ind Name:Sound Shore Physlcian Trn: 2634958722Tc	622.43
09/20	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384879734928 Eed:130920 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1096358363*1362739571*0000362 73\ Trn: 2629734928Tc	127.87
09/23	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130920 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018899219 Eed:130923 Ind ID:1689883068 Ind Name:Sound Shore Physlcian Trn*1*889237406*351840597\ Medicare B of NY CT Trn: 2638899219Tc	574.96
09/23	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384878899216 Eed:130923 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1096514980*1411289245*0000877 26\ Trn: 2638899216Tc	155.69
09/23	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130923 CO Entry Descr:Deposit Sec:CCD Trace#:021000028899214 Eed:130923 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2638899214Tc	56.00
09/24	Deposit	259.50
09/24	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130921 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018325469 Eed:130924 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889245559*351840597\ Medicare B of NY CT Trn: 2668325469Tc	3,568.48
09/24	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130924 CO Entry Descr:Deposit Sec:CCD Trace#:021000028325467 Eed:130924 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2668325467Tc	20.00
09/25	Orig CO Name:Unitedhealthcare Orig ID:1411289245 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384879703952 Eed:130925 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1Qg41830306*1411289245*000087 726\ Trn: 2679703952Tc	1,692.43
09/25	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Aetnaefts Sec:CCD Trace#:031100209703940 Eed:130925 Ind ID:Xxxxx9926 Ind Name:Sound Shore Physician Trn*1*813262550002727*1066033492\ 000000000 Trn: 2679703940Tc	1,670.59
09/25	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130923 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000019703957 Eed:130925 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889256946*351840597\ Medicare B of NY CT Trn: 2679703957Tc	905.43
09/25	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130924 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000283697010 Eed:130925 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2683697010Tc	246.26
09/25	Orig CO Name:Umr Westmed Medi Orig ID:1133884168 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384879703946 Eed:130925 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*9096720493*1391995276*0000Umr 01\ Trn: 2679703946Tc	88.30
09/25	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130925 CO Entry Descr:Deposit Sec:CCD Trace#:021000029703955 Eed:130925 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2679703955Tc	80.00



August 31, 2013 through September 30, 2013

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/25	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384879703949 Eed:130925 Ind ID:753239926 Ind Name:Sound Shore Physclan Trn*1*1096696889*1411289245*0000877 26\ Trn: 2679703949Tc	64.60
09/25	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Custefts Sec:CCD Trace#:011900259703943 Eed:130925 Ind ID:XXXX9926 Ind Name:Sound Shore Physician Trn*1*813262380002714*1066033492\ 000000000 Trn: 2679703943Tc	14.62
09/26	Deposit	136.50
09/26	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130925 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000285326355 Eed:130926 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2695326355Tc	709.02
09/26	Orig CO Name:United Health CA Orig ID:1362739571 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871200831 Eed:130926 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1096898107*1362739571*0000362 73\ Trn: 2681200831Tc	484.84
09/26	Orig CO Name:Unitedhealthcare Orig ID:1111187726 Desc Date: CO Entry Descr:Dir Dep Sec:CCD Trace#:124384871200828 Eed:130926 Ind ID:753239926 Ind Name:Sound Shore Physician Trn*1*1096837941*1411289245*0000877 26\ Trn: 2681200828Tc	427.20
09/26	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130925 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011200834 Eed:130926 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889269103*351840597\ Medicare B of NY CT Trn: 2681200834Tc	218.71
09/27	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130925 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000014671737 Eed:130927 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889277917*351840597\ Medicare B of NY CT Trn: 2694671737Tc	1,197.62
09/27	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100204671732 Eed:130927 Ind ID:XXXX9926 Ind Name:Sound Shore Physician Trn*1*160924130008318*1066033492\ 000000000 Trn: 2694671732Tc	300.90
09/27	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100204671734 Eed:130927 Ind ID:XXXX9926 Ind Name:Sound Shore Physician Trn*1*160924130008342*1066033492\ 000000000 Trn: 2694671734Tc	99.94
09/27	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130927 CO Entry Descr:Deposit Sec:CCD Trace#:021000024671740 Eed:130927 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2694671740Tc	27.00
09/30	Deposit	36.00
09/30	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130927 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011973004 Eed:130930 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*889286453*351840597\ Medicare B of NY CT Trn: 2701973004Tc	396.23



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August 31, 2013 through September 30, 2013

Account Number 000000753658756

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130927 CO Entry Descr:Bkcrd Dep Sec:CCD Trace#:071000281907477 Eed:130930 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2731907477Tc	65.00
09/30	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130930 CO Entry Descr:Deposit Sec:CCD Trace#:021000021973007 Eed:130930 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2701973007Tc	50.00
09/30	Orig CO Name:Aetna Life Ins Orig ID:1066033492 Desc Date: CO Entry Descr:Hmopymt9 Sec:CCD Trace#:031100201973001 Eed:130930 Ind ID:Xxxx9926 Ind Name:Sound Shore Physician Trn*1*160925130013728*1066033492\ 000000000 Trn: 2701973001Tc	15.83
Total Deposits and Additions		\$230,767.79

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Merch Svc Orig ID:1246827607 Desc Date:130830 CO Entry Descr:Bkcrd Feesec:CCD Trace#:071000283640196 Eed:130903 Ind ID:899000001800984 Ind Name:Sound Shore Physician Trn: 2463640196Tc	\$99.32
09/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:130903 CO Entry Descr:Fee Sec:CCD Trace#:021000023640194 Eed:130903 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2463640194Tc	47.20
09/10	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 3298600253Jo	198,000.00
Total Electronic Withdrawals		\$198,146.52

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$97,564.11	09/17	46,196.57
09/04	98,468.55	09/18	50,899.25
09/05	111,643.91	09/19	51,802.65
09/06	112,724.96	09/20	113,967.39
09/09	228,607.00	09/23	114,754.04
09/10	31,509.82	09/24	118,602.02
09/11	35,353.71	09/25	123,364.25
09/12	38,549.01	09/26	125,340.52
09/13	40,113.87	09/27	126,965.98
09/16	46,156.57	09/30	127,529.04



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 Account Number 000000753658750

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



10748940505000000065



August 31, 2013 through September 30, 2013

Account Number **00000013668756**

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

August 31, 2013 through September 30, 2013

Account Number [REDACTED]

Customer Service Information

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

00093114 WBS 802211 27413 NNNNNNNNNN 1 000000000 C1 0000
SOUND SHORE MEDICAL CENTER
COLLECTION ACCT
JOHN LJULJIC
16 GUION PL
NEW ROCHELLE NY 10801-5502



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$43,643.23	
Deposits and Credits	22	\$1,252,482.64	
Withdrawals and Debits	21	\$1,190,113.19	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$106,012.68	

Deposits and Credits

Ledger Date	Description	Amount
09/03	Deposit	\$62,508.12
09/03	Deposit	2,103.38
09/04	Deposit	13,622.80
09/04	Deposit	11,415.70
09/04	Deposit	878.70
09/04	Deposit	199.37
09/05	Deposit	215,837.78
09/06	Deposit	29,931.23
09/09	Deposit	172,784.00
09/10	Deposit	16,794.50
09/12	Deposit	5,840.36
09/13	Deposit	4,265.89
09/16	Deposit	270,104.81
09/17	Deposit	22,882.99
09/18	Deposit	3,871.08
09/19	Deposit	3,167.62
09/20	Deposit	6,068.72

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 31, 2013 through September 30, 2013

Account Number: 0000001321773683

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/23	Deposit	29,983.57
09/24	Deposit	129,776.46
09/26	Deposit	72,461.86
09/27	Deposit	80,395.31
09/30	Deposit	97,588.39
Total		\$1,252,482.64

Withdrawals and Debits

Ledger Date	Description	Amount
09/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0903B1Qgc07C008124 Trn: 0513200246Zm YOUR REF: STO OF 13/09/03	\$42,610.17
09/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0904B1Qgc01C006792 Trn: 0320500247Zm YOUR REF: STO OF 13/09/04	62,121.32
09/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0905B1Qgc05C008454 Trn: 0321700248Zm YOUR REF: STO OF 13/09/05	24,483.05
09/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0906B1Qgc01C008218 Trn: 0457000249Zm YOUR REF: STO OF 13/09/06	231,775.83
09/09	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0909B1Qgc05C007328 Trn: 0628200252Zm YOUR REF: STO OF 13/09/09	16,545.63
09/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0910B1Qgc02C006433 Trn: 0496700253Zm YOUR REF: STO OF 13/09/10	171,766.62
09/11	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0911B1Qgc05C007082 Trn: 0456100254Zm YOUR REF: STO OF 13/09/11	16,779.44
09/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0912B1Qgc08C011910 Trn: 0410000255Zm YOUR REF: STO OF 13/09/12	3,789.51
09/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0913B1Qgc03C008341 Trn: 0576600256Zm YOUR REF: STO OF 13/09/13	4,341.05
09/16	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0916B1Qgc07C006710 Trn: 0597100259Zm YOUR REF: STO OF 13/09/16	4,724.43
09/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0917B1Qgc04C005145 Trn: 0445600260Zm YOUR REF: STO OF 13/09/17	264,705.49



August 31, 2013 through September 30, 2013

Account Number **000000101770693**

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
09/17	Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:130913 CO Entry Descr:Order Sec:PPD Trace#:042000011706589 Eed:130917 Ind ID: 2591706589Tc Ind Name:Sound Shore Medical Ce Trn:	64.00
09/18	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0918B1Qgc08C008635 Trn: 0458600261Zm YOUR REF: STO OF 13/09/18	27,861.23
09/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0919B1Qgc04C005163 Trn: 0390400262Zm YOUR REF: STO OF 13/09/19	4,175.55
09/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0920B1Qgc06C006141 Trn: 0573500263Zm YOUR REF: STO OF 13/09/20	3,357.96
09/23	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0923B1Qgc06C007871 Trn: 0595600266Zm YOUR REF: STO OF 13/09/23	16,095.39
09/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0924B1Qgc04C010232 Trn: 0448700267Zm YOUR REF: STO OF 13/09/24	18,357.44
09/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0925B1Qgc01C013959 Trn: 0455900268Zm YOUR REF: STO OF 13/09/25	122,918.47
09/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0926B1Qgc04C006356 Trn: 0408800269Zm YOUR REF: STO OF 13/09/26	10,653.06
09/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0927B1Qgc06C017695 Trn: 0578100270Zm YOUR REF: STO OF 13/09/27	99,644.13
09/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Midcap Funding IV LLC Ref:/Bnf/Wachovia Bank Mclean VA 22102 Imad: 0930B1Qgc06C019096 Trn: 0725000273Zm YOUR REF: STO OF 13/09/30	43,343.42
Total		\$1,190,113.19

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/03	\$65,644.56	09/17	\$29,106.32
09/04	\$29,639.81	09/18	\$5,116.17
09/05	\$220,994.54	09/19	\$4,108.24
09/06	\$19,149.94	09/20	\$6,819.00
09/09	\$175,388.31	09/23	\$20,707.18
09/10	\$20,416.19	09/24	\$132,126.20
09/11	\$3,636.75	09/25	\$9,207.73
09/12	\$5,687.60	09/26	\$71,016.53
09/13	\$5,612.44	09/27	\$51,767.71
09/16	\$270,992.82	09/30	\$106,012.68





August 31, 2013 through September 30, 2013

Account Number ~~000000104779693~~

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

Statement Activity Report



Month of September, 2013

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Account **[REDACTED]** - Sound Shore Medical Center - USD

Balance Summary

Beginning Ledger Balance.....	\$194,661.91
Plus 144 Deposits and Other Credits.....	\$3,837,365.93
Less 21 Checks and Other Debits.....	\$3,678,220.72
Ending Balance.....	\$353,807.12
Average Daily Balance.....	\$235,236.72
Low Ledger Balance.....	\$1,301.40

Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>
9/3/2013	\$316,742.45
9/4/2013	\$122,131.00
9/5/2013	\$129,588.33
9/6/2013	\$131,956.70
9/9/2013	\$258,643.36
9/10/2013	\$488,201.85
9/11/2013	\$333,026.11
9/12/2013	\$130,867.04
9/13/2013	\$28,490.00
9/16/2013	\$322,788.52
9/17/2013	\$444,410.89
9/18/2013	\$122,343.20
9/19/2013	\$19,560.11
9/20/2013	\$159,670.64
9/23/2013	\$561,332.27
9/24/2013	\$465,577.26
9/25/2013	\$179,426.08
9/26/2013	\$134,870.00
9/27/2013	\$1,301.40
9/30/2013	\$353,807.12

Deposits and Other Credits

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/3/2013	\$70.53	ACH Credits	13242007757941
9/3/2013	\$420.72	ACH Credits	13242009464486
9/3/2013	\$481.30	ACH Credits	13242009464716
9/3/2013	\$2,603.92	ACH Credits	13242009602463
9/3/2013	\$6,566.73	ACH Credits	13242007756197
9/3/2013	\$16,806.04	ACH Credits	13242009602460
9/3/2013	\$135,424.52	ACH Credits	13242009602457
9/3/2013	\$122,281.45	Lockbox Deposits	00000842728
9/4/2013	\$140.10	ACH Credits	13242008670690
9/4/2013	\$500.90	ACH Credits	13246015823290
9/4/2013	\$3,624.77	ACH Credits	13246015823284
9/4/2013	\$3,825.54	ACH Credits	13246013914900
9/4/2013	\$14,758.18	ACH Credits	13246015823287
9/4/2013	\$50.00	Lockbox Deposits	00000842728
9/5/2013	\$50.44	ACH Credits	13247009784109
9/5/2013	\$79.23	ACH Credits	13247009712416
9/5/2013	\$125.41	ACH Credits	13247009712146
9/5/2013	\$862.25	ACH Credits	13247006273179
9/5/2013	\$2,235.79	ACH Credits	13247009712209

This report includes items received today but not yet posted. They are subject to verification and adjustment.

Statement Activity Report



Month of September, 2013

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Continued for Account ~~XXXXXXXXXX~~ - Sound Shore Medical Center - USD

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/5/2013	\$4,094.71	ACH Credits	13247009784106
9/5/2013	\$39,247.34	ACH Credits	13246013409251
9/5/2013	\$44,389.14	ACH Credits	13247009712004
9/5/2013	\$56,530.10	ACH Credits	13247006274148
9/5/2013	\$56,953.18	ACH Credits	13247009711876
9/5/2013	\$129,588.33	Lockbox Deposits	00000842728
9/6/2013	\$183.66	ACH Credits	13248003683671
9/6/2013	\$810.98	ACH Credits	13248003683875
9/6/2013	\$1,231.63	ACH Credits	13247007350780
9/6/2013	\$1,611.78	ACH Credits	13248003759480
9/6/2013	\$5,971.05	ACH Credits	13248002286326
9/6/2013	\$23,008.04	ACH Credits	13248003759477
9/6/2013	\$40,872.39	ACH Credits	13248003759483
9/6/2013	\$2,568.70	Lockbox Deposits	00000842728
9/9/2013	\$72.08	ACH Credits	13248003684494
9/9/2013	\$3,272.08	ACH Credits	13249006818040
9/9/2013	\$7,284.48	ACH Credits	13249004996426
9/9/2013	\$8,085.23	ACH Credits	13249006818037
9/9/2013	\$17,516.35	ACH Credits	13249006818034
9/9/2013	\$256,275.36	Lockbox Deposits	00000842728
9/10/2013	\$356.00	ACH Credits	13252009931245
9/10/2013	\$417.08	ACH Credits	13252009931101
9/10/2013	\$625.78	ACH Credits	13252010825665
9/10/2013	\$1,160.55	ACH Credits	13252007536439
9/10/2013	\$4,000.19	ACH Credits	13252010825662
9/10/2013	\$4,886.38	ACH Credits	13252010825671
9/10/2013	\$21,063.42	ACH Credits	13252010825668
9/10/2013	\$232,858.85	Lockbox Deposits	00000842728
9/11/2013	\$289.16	ACH Credits	13253003091594
9/11/2013	\$412.59	ACH Credits	13253001330116
9/11/2013	\$770.69	ACH Credits	13253001330682
9/11/2013	\$2,029.93	ACH Credits	13253003091591
9/11/2013	\$4,995.53	ACH Credits	13253001331017
9/11/2013	\$12,698.98	ACH Credits	13253002892466
9/11/2013	\$15,823.24	ACH Credits	13252009146702
9/11/2013	\$43,980.49	ACH Credits	13253002892358
9/11/2013	\$103,284.11	Lockbox Deposits	00000842728
9/12/2013	\$46.27	ACH Credits	13254007422828
9/12/2013	\$151.76	ACH Credits	13254007422831
9/12/2013	\$977.59	ACH Credits	13254004664822
9/12/2013	\$5,934.28	ACH Credits	13253002892531
9/12/2013	\$6,719.08	ACH Credits	13254007212299
9/12/2013	\$9,814.45	ACH Credits	13253002118931
9/12/2013	\$27,783.04	Lockbox Deposits	00000842728
9/13/2013	\$46.46	ACH Credits	13255010950145
9/13/2013	\$1,819.33	ACH Credits	13255009693305
9/13/2013	\$3,531.00	ACH Credits	13255010949850
9/13/2013	\$22,083.53	ACH Credits	13254005194670

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Statement Activity Report



Month of September, 2013

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Continued for Account XXXXXXXXXX - Sound Shore Medical Center - USD

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/13/2013	\$39,535.98	ACH Credits	13255010915857
9/13/2013	\$908.00	Lockbox Deposits	00000842728
9/16/2013	\$118.10	ACH Credits	13256004210725
9/16/2013	\$210.80	ACH Credits	13256004210700
9/16/2013	\$583.54	ACH Credits	13256002303316
9/16/2013	\$4,838.95	ACH Credits	13256004314330
9/16/2013	\$6,665.63	ACH Credits	13256004314333
9/16/2013	\$9,212.48	ACH Credits	13256004314327
9/16/2013	\$322,080.52	Lockbox Deposits	00000842728
9/17/2013	\$127.76	ACH Credits	13259007647672
9/17/2013	\$162.37	ACH Credits	13259007647568
9/17/2013	\$233.78	ACH Credits	13259007687515
9/17/2013	\$386.21	ACH Credits	13259007647305
9/17/2013	\$1,419.18	ACH Credits	13259007647331
9/17/2013	\$3,429.59	ACH Credits	13259007687521
9/17/2013	\$7,333.12	ACH Credits	13259005160000
9/17/2013	\$23,068.93	ACH Credits	13259007687518
9/17/2013	\$34,020.08	ACH Credits	13259007687512
9/17/2013	\$122,530.89	Lockbox Deposits	00000842728
9/18/2013	\$581.00	ACH Credits	13260011006369
9/18/2013	\$1,077.00	ACH Credits	13260011006021
9/18/2013	\$2,528.16	ACH Credits	13260009187614
9/18/2013	\$4,097.81	ACH Credits	13260011105644
9/18/2013	\$6,506.05	ACH Credits	13260011105641
9/18/2013	\$7,974.75	ACH Credits	13260011006243
9/18/2013	\$14,298.41	ACH Credits	13260009189056
9/18/2013	\$24,426.38	ACH Credits	13259007176234
9/18/2013	\$66,769.99	ACH Credits	13260011006349
9/18/2013	\$13.20	Lockbox Deposits	00000842728
9/19/2013	\$163.00	ACH Credits	13261004881271
9/19/2013	\$618.80	ACH Credits	13261004881503
9/19/2013	\$1,842.90	ACH Credits	13261002583317
9/19/2013	\$10,844.54	ACH Credits	13261005146744
9/19/2013	\$20,778.51	ACH Credits	13261005146741
9/19/2013	\$39,897.56	ACH Credits	13261004881273
9/19/2013	\$19,560.11	Lockbox Deposits	00000842728
9/20/2013	\$20.21	ACH Credits	13262008495901
9/20/2013	\$36.30	ACH Credits	13262008361014
9/20/2013	\$412.59	ACH Credits	13262006986539
9/20/2013	\$3,032.17	ACH Credits	13262008361040
9/20/2013	\$8,295.11	ACH Credits	13262008361043
9/20/2013	\$9,213.96	ACH Credits	13261004881737
9/20/2013	\$140,310.64	Lockbox Deposits	00000842728
9/23/2013	\$356.00	ACH Credits	13263011282896
9/23/2013	\$64,982.53	ACH Credits	13263011282716
9/23/2013	\$421,222.27	Lockbox Deposits	00000842728
9/24/2013	\$28.08	ACH Credits	13263011283815
9/24/2013	\$569.18	ACH Credits	13266002241198

This report includes items received today but not yet posted. They are subject to verification and adjustment.

Statement Activity Report



Month of September, 2013

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Continued for Account: XXXXXXXXXX Sound Shore Medical Center - USD

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/24/2013	\$8,322.59	ACH Credits	13266005795589
9/24/2013	\$9,384.24	ACH Credits	13266004656250
9/24/2013	\$14,724.21	ACH Credits	13266005795583
9/24/2013	\$34,779.25	ACH Credits	13266005795586
9/24/2013	\$44,556.26	Lockbox Deposits	00000842728
9/25/2013	\$15.02	ACH Credits	13267007876386
9/25/2013	\$81.97	ACH Credits	13267007876383
9/25/2013	\$2,301.41	ACH Credits	13267006019682
9/25/2013	\$3,314.99	ACH Credits	13267007876392
9/25/2013	\$6,648.70	ACH Credits	13267007876389
9/25/2013	\$6,827.35	ACH Credits	13267006020970
9/25/2013	\$6,838.22	ACH Credits	13266004656541
9/25/2013	\$28,839.97	ACH Credits	13267007798959
9/25/2013	\$61,217.12	ACH Credits	13267007798711
9/25/2013	\$90,612.61	ACH Credits	13266004311035
9/25/2013	\$135,070.08	Lockbox Deposits	00000842728
9/26/2013	\$544.23	ACH Credits	13268011663925
9/26/2013	\$1,387.50	ACH Credits	13268011916827
9/26/2013	\$2,478.88	ACH Credits	13268009348756
9/27/2013	\$1,048.34	ACH Credits	13269005969006
9/27/2013	\$1,659.20	ACH Credits	13268009934513
9/27/2013	\$5,379.05	ACH Credits	13269006573018
9/27/2013	\$1,301.40	Lockbox Deposits	00000842728
9/30/2013	\$1,284.14	ACH Credits	13270009496936
9/30/2013	\$1,715.13	ACH Credits	13270009496942
9/30/2013	\$2,534.50	ACH Credits	13270007701823
9/30/2013	\$6,545.90	ACH Credits	13270009496939
9/30/2013	\$18,890.24	ACH Credits	13273010059069
9/30/2013	\$352,706.12	Lockbox Deposits	00000842728
144 Items	\$3,837,365.93		

Checks and Other Debits

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/3/2013	\$162,574.67	Money Transfer DB - Wire	130903015214
9/4/2013	\$217,510.94	Money Transfer DB - Wire	130904008900
9/5/2013	\$326,698.59	Money Transfer DB - Wire	130905010708
9/6/2013	\$73,889.86	Money Transfer DB - Wire	130906009641
9/9/2013	\$165,818.92	Money Transfer DB - Wire	130909009102
9/10/2013	\$35,809.76	Money Transfer DB - Wire	130910008608
9/11/2013	\$339,460.46	Money Transfer DB - Wire	130911008333
9/12/2013	\$253,585.54	Money Transfer DB - Wire	130912009362
9/13/2013	\$170,301.34	Money Transfer DB - Wire	130913011545
9/16/2013	\$49,411.50	Money Transfer DB - Wire	130916009629
9/17/2013	\$71,089.54	Money Transfer DB - Wire	130917009752
9/18/2013	\$450,340.44	Money Transfer DB - Wire	130918008585
9/19/2013	\$196,488.51	Money Transfer DB - Wire	130919008471
9/20/2013	\$21,210.45	Money Transfer DB - Wire	130920009321
9/23/2013	\$84,899.17	Money Transfer DB - Wire	130923009301

This report includes items received today but not yet posted. They are subject to verification and adjustment.

Statement Activity Report



Month of September, 2013

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Continued for Account XXXXXXXXXX Sound Shore Medical Center - USD

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/24/2013	\$208,118.82	Money Transfer DB - Wire	130924008725
9/25/2013	\$627,918.62	Money Transfer DB - Wire	130925009356
9/26/2013	\$48,966.69	Money Transfer DB - Wire	130926009851
9/27/2013	\$142,956.59	Money Transfer DB - Wire	130927011171
9/30/2013	\$1,378.67	Miscellaneous Fees	0000000000
9/30/2013	\$29,791.64	Money Transfer DB - Wire	130930012676
21 Items	\$3,678,220.72		

This report includes items received today but not yet posted. They are subject to verification and adjustment.

Statement Activity Report



Month of September, 2013

10/01/2013 08:27:03 PM

Account **[REDACTED]** - Sound Shore Medical Center - USD

Balance Summary

Beginning Ledger Balance.....	\$0.00
Plus 23 Deposits and Other Credits.....	\$4,095,861.14
Less 16 Checks and Other Debits.....	\$4,095,861.14
Ending Balance.....	\$0.00
Average Daily Balance.....	\$0.00
Low Ledger Balance.....	\$0.00

Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>
9/3/2013	\$0.00
9/4/2013	\$0.00
9/5/2013	\$0.00
9/6/2013	\$0.00
9/9/2013	\$0.00
9/10/2013	\$0.00
9/11/2013	\$0.00
9/12/2013	\$0.00
9/13/2013	\$0.00
9/16/2013	\$0.00
9/17/2013	\$0.00
9/18/2013	\$0.00
9/19/2013	\$0.00
9/20/2013	\$0.00
9/23/2013	\$0.00
9/24/2013	\$0.00
9/25/2013	\$0.00
9/26/2013	\$0.00
9/27/2013	\$0.00
9/30/2013	\$0.00

Deposits and Other Credits

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/3/2013	\$157,505.65	ACH Credits	13246010222425
9/3/2013	\$225,908.77	ACH Credits	13241006756258
9/5/2013	\$99.68	ACH Credits	13247010130884
9/5/2013	\$79,700.05	ACH Credits	13247010130883
9/5/2013	\$316,478.72	ACH Credits	13246014694245
9/6/2013	\$99,203.45	ACH Credits	13247007324902
9/9/2013	\$264,670.66	ACH Credits	13248004004063
9/10/2013	\$24,137.02	ACH Credits	13252007208987
9/11/2013	\$520,243.51	ACH Credits	13252010394539
9/12/2013	\$51.94	ACH Credits	13254008941759
9/12/2013	\$109,041.34	ACH Credits	13253003493334
9/12/2013	\$225,176.18	ACH Credits	13254008941760
9/13/2013	\$289,137.32	ACH Credits	13254005859199
9/17/2013	\$32,491.86	ACH Credits	13259004793778
9/19/2013	\$44.91	ACH Credits	13261006121085
9/19/2013	\$176,330.76	ACH Credits	13261006121084
9/24/2013	\$395,199.23	ACH Credits	13263010783066
9/25/2013	\$214,194.22	ACH Credits	13266004294460
9/26/2013	\$163,434.82	ACH Credits	13268013439933

This report includes items received today but not yet posted. They are subject to verification and adjustment.

Statement Activity Report



Month of September, 2013

10/01/2013 08:27:03 PM

Continued for Account XXXXXXXXXX Sound Shore Medical Center - USD

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/26/2013	\$212,051.32	ACH Credits	13268013439934
9/26/2013	\$237,188.73	ACH Credits	13267007242408
9/27/2013	\$154,443.75	ACH Credits	13268013435505
9/30/2013	\$199,127.25	ACH Credits	13269006513843
23 Items	\$4,095,861.14		

Checks and Other Debits

<u>Date Posted</u>	<u>Amount</u>	<u>Transaction Description</u>	<u>Reference Number</u>
9/3/2013	\$383,414.42	Money Transfer DB - Wire	130903014865
9/5/2013	\$396,278.45	Money Transfer DB - Wire	130905010404
9/6/2013	\$99,203.45	Money Transfer DB - Wire	130906009323
9/9/2013	\$264,670.66	Money Transfer DB - Wire	130909008704
9/10/2013	\$24,137.02	Money Transfer DB - Wire	130910008282
9/11/2013	\$520,243.51	Money Transfer DB - Wire	130911007970
9/12/2013	\$334,269.46	Money Transfer DB - Wire	130912009043
9/13/2013	\$289,137.32	Money Transfer DB - Wire	130913011258
9/17/2013	\$32,491.86	Money Transfer DB - Wire	130917009531
9/19/2013	\$176,375.67	Money Transfer DB - Wire	130919008201
9/24/2013	\$395,199.23	Money Transfer DB - Wire	130924008440
9/25/2013	\$214,194.22	Money Transfer DB - Wire	130925009138
9/26/2013	\$612,674.87	Money Transfer DB - Wire	130926009564
9/27/2013	\$154,443.75	Money Transfer DB - Wire	130927010856
9/30/2013	\$257.90	Miscellaneous Fees	00000000000
9/30/2013	\$198,869.35	Money Transfer DB - Wire	130930012335
16 Items	\$4,095,861.14		

This report includes items received today but not yet posted. They are subject to verification and adjustment.



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

August 31, 2013 through September 30, 2013
 Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

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

00014040 DDA 802211 27413 NNNNNNNNNN 1 000000000 64 0000
 HOWE AVENUE MEDICAL SERVICES, P.C.
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$15,496.46
Deposits and Additions	15	7,899.68
Checks Paid	3	- 6,638.25
Electronic Withdrawals	4	- 3,384.01
Ending Balance	22	\$13,373.88

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130904 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000012279994 Eed:130906 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trm*1*889148575*351840597 Medicare B of NY CT Trm: 2482279994Tc	\$142.37
09/09	Deposit	887.25
09/09	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130906 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000013935553 Eed:130909 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trm*1*889156666*351840597 Medicare B of NY CT Trm: 2493935553Tc	346.81
09/10	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130907 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000015205321 Eed:130910 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trm*1*889165326*351840597 Medicare B of NY CT Trm: 2525205321Tc	443.37



August 31, 2013 through September 30, 2013
 Account Number: 000006009729

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130910 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018112069 Eed:130911 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889174533*351840597\ Medicare B of NY CT Trn: 2538112069Tc	59.72
09/12	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130911 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011905941 Eed:130912 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889183520*351840597\ Medicare B of NY CT Trn: 2541905941Tc	762.32
09/13	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130912 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000016018342 Eed:130913 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889191682*351840597\ Medicare B of NY CT Trn: 2556018342Tc	114.50
09/18	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130916 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000014992252 Eed:130918 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889210829*351840597\ Medicare B of NY CT Trn: 2604992252Tc	345.13
09/20	Deposit	525.63
09/20	Deposit	208.68
09/23	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130920 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000018858882 Eed:130923 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889237404*351840597\ Medicare B of NY CT Trn: 2638858882Tc	214.72
09/25	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130923 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000019661995 Eed:130925 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889256944*351840597\ Medicare B of NY CT Trn: 2679661995Tc	574.04
09/26	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130925 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011161845 Eed:130926 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889269101*351840597\ Medicare B of NY CT Trn: 2681161845Tc	78.13
09/30	Book Transfer Credit B/O: JPMC Cb Funds Transfer Previoutampa OH 33610 Org: Aba/021001033 Deutsche Bank Trust Company Americaref:/Bnf/Our Ref Jpm130927-007535 JPMorgan Chaseref8936500270Fc Reversal of Entry Dtd 09/18/2013 Trn 51216 00261Jo As Per Adps Request. Trn: 0167900273Hh	3,147.01
09/30	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:130927 CO Entry Descr:Med B Pmntsec:CCD Trace#:042000011928458 Eed:130930 Ind ID:1902870090 Ind Name:Howe Avenue Medical Se Trn*1*889286451*351840597\ Medicare B of NY CT Trn: 2701928458Tc	50.00
Total Deposits and Additions		\$7,899.68



August 31, 2013 through September 30, 2013
 Account Number 040006700997284

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
13576	09/10	\$549.93
13577	09/10	6,088.31
13587 *	09/30	0.01
Total Checks Paid		\$6,638.25

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/13	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130913 CO Entry Descr:ADP - Feessec:CCD Trace#:021000026413859 Eed:130913 Ind ID:10Cc1 1339535 Ind Name:Sound Shore Medical Ot Trn: 2556413859Tc	\$106.10
09/18	Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Sound Shore Medical Center US Ssn: 0398987 Trn: 5121600261Jo	3,147.01
09/20	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130920 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020079960 Eed:130920 Ind ID:10Cc1 1612092 Ind Name:Sound Shore Medical Ot Trn: 2620079960Tc	22.85
09/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:130927 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024981585 Eed:130927 Ind ID:10Cc1 1888743 Ind Name:Sound Shore Medical A1 Trn: 2694981585Tc	108.05
Total Electronic Withdrawals		\$3,384.01

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/06	\$15,638.83	09/20	9,418.04
09/09	16,872.89	09/23	9,632.76
09/10	10,678.02	09/25	10,206.80
09/11	10,737.74	09/26	10,284.93
09/12	11,500.06	09/27	10,176.88
09/13	11,508.46	09/30	13,373.88
09/18	8,706.58		





August 31, 2013 through September 30, 2013
 Account Number 000006700997284

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 31, 2013 through September 30, 2013

Account Number: 00000427772780

Customer Service Information

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

00060031 WBS 802211 27413 NNNNNNNNNN 1 00000000 C1 0000
 SOUND SHORE MEDICAL CENTER OF WESTCHESTE
 R
 FUND FOR TINA ADOVASIO
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



**Commercial Checking
 Summary**

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

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

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

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