

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: 8/01/2014 -8/31/2014

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	MOR-2	YES	
Balance Sheet	MOR-3	YES	
Status of Post-petition Taxes	MOR-4	YES	
Copies of IRS Form 6123 or payment receipt		YES	
Copies of tax returns filed during reporting period		YES	
Summary of Unpaid Post-petition Debts	MOR-4	YES	
Listing of Aged Accounts Payable		YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Taxes Reconciliation and Aging	MOR-5	YES	
Payments to Insiders and Professional	MOR-6	YES	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	YES	
Debtor Questionnaire	MOR-7	YES	

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

Monica Ferrano  
Signature of Debtor

9/30/2014  
Date

Monica Ferrano  
Printed Name of Debtor

9/30/2014  
Date

	Actual Jan 1 to Jan 31, 2014	Actual Feb 1 to Feb 28, 2014	Actual March 1 to March 31, 2014	Actual April 1 to April 30, 2014	Actual May 1 to May 31, 2014	Actual June 1 to June 30, 2014	Actual July 1 to July 31, 2014	Actual Aug 1 to Aug 31, 2014
Beginning Book Balance	\$ 922,659	\$ 1,771,923	\$ 1,638,235	\$ 1,320,359	\$ 1,944,311	\$ 966,404	\$ 517,302	\$ 463,271
<b>Receipts from Operations</b>								
Medicare	\$ 128,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ 547,597	\$ 362,608	\$ 154,910	\$ 379	\$ -	\$ -	\$ -	\$ 5,357,308
Medicaid/Pool payments for Montefiore	\$ -	\$ -	\$ (869,284)	\$ -	\$ -	\$ -	\$ -	\$ (5,357,308)
Commercial	\$ 1,297,393	\$ 403,969	\$ 684,622	\$ 610,582	\$ 539,013	\$ 446,658	\$ 344,558	\$ 183,707
Pool Receipts	\$ 369,700	\$ 360,817	\$ 366,103	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ 17,623	\$ 4,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ 127,954	\$ 25,276	\$ 39,319	\$ 9,997	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 304,449	\$ 1,476,289	\$ 290,379	\$ 287,757	\$ 231,915	\$ 25,027	\$ 138,419	\$ 143,707
<b>Total Receipts from Operations</b>	\$ 2,793,101	\$ 2,633,306	\$ 666,049	\$ 908,715	\$ 770,928	\$ 471,685	\$ 482,977	\$ 327,414
<b>Disbursements from Operations</b>								
Payroll & Taxes	\$ 67,221	\$ 1,265	\$ 3,818	\$ 14,632	\$ -	\$ 585	\$ 3,347	\$ 176
Contract Labor	\$ -	\$ -	\$ 59,800	\$ 30,324	\$ 69,912	\$ 32,552	\$ 24,749	\$ 44,748
Benefits (Union)	\$ -	\$ -	\$ -	\$ 11,694	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ 299,699	\$ 244,411	\$ 2,879	\$ 435	\$ 2,010	\$ 15,719	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 96	\$ -	\$ 159	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ 148,697	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ 661,603	\$ 656,481	\$ 1,120,344	\$ 887,931	\$ 1,125,383	\$ 925,835	\$ 109,343	\$ 208,895
Pool Disbursements	\$ 53,273	\$ 148,178	\$ 14,050	\$ 28,523	\$ 4,133	\$ 9,231	\$ 9,762	\$ 1,203
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 17,209	\$ 709,646	\$ 159,726	\$ 6,702	\$ 5,828	\$ 5,469	\$ 18,833	\$ 4,767
<b>Total Disbursements from Operations</b>	\$ 1,099,005	\$ 1,759,982	\$ 1,350,633	\$ 980,241	\$ 1,336,122	\$ 989,391	\$ 166,034	\$ 259,789
<b>Net Cash From Operations</b>	\$ 1,694,096	\$ 873,324	\$ (684,604)	\$ (71,526)	\$ (565,194)	\$ (517,706)	\$ 316,943	\$ 67,625
<b>Non-Recurring Receipts/(Disbursements)</b>								
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (502,411)	\$ -	\$ (20,578)	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ (325,000)	\$ (562,366)	\$ (377,370)	\$ (33,765)	\$ (231,337)	\$ (58,396)	\$ (512,082)	\$ (596,823)
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ 1,492,113	\$ (229,000)	\$ 744,755	\$ 729,243	\$ 341,035	\$ 127,000	\$ 161,686	\$ 326,000
<b>Total Non-Recurring Activity</b>	\$ 1,167,113	\$ (791,366)	\$ 367,385	\$ 695,478	\$ (392,713)	\$ 68,604	\$ (370,974)	\$ (270,823)
<b>Net Cash Flow</b>	\$ 2,861,209	\$ 81,958	\$ (317,219)	\$ 623,952	\$ (977,907)	\$ (449,102)	\$ (54,031)	\$ (203,198)
<b>Net Financing Activities</b>	\$ (2,012,175)	\$ (215,646)	\$ (657)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Book Balance</b>	\$ 1,771,693	\$ 1,638,235	\$ 1,320,359	\$ 1,944,311	\$ 966,404	\$ 517,302	\$ 463,271	\$ 260,073
<b>Outstanding Checks</b>	\$ (703,119)	\$ (53,101)	\$ 9,034	\$ (339,881)	\$ 881,190	\$ 98,431	\$ 149,178	\$ 116,779
<b>Ending Bank Balance</b>	\$ 1,068,574	\$ 1,585,134	\$ 1,329,393	\$ 1,604,430	\$ 1,847,594	\$ 615,733	\$ 612,449	\$ 376,852

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 1,424,005	\$ 2,551,348	\$ 1,728,023	\$ 1,014,006	\$ 2,089,870	\$ 1,047,787	\$ 698,694	\$ 856,612
LESS INTERCOMPANY TRANSFERS	\$ -	\$ (229,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,424,005	\$ 2,322,348	\$ 1,728,023	\$ 1,014,006	\$ 2,089,870	\$ 1,047,787	\$ 698,694	\$ 856,612
Disbursements from Sale proceed escrow	\$ -	\$ 87,462	\$ -	\$ 104,533	\$ -	\$ 4,995	\$ 30,811	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,424,005	\$ 2,322,348	\$ 1,815,485	\$ 1,118,539	\$ 2,089,870	\$ 1,052,782	\$ 729,505	\$ 856,612

Actual	Actual		Actual		Actual		Actual		Actual	
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	March 1 to March 31, 2014	April 1 to April 30, 2014	May 1 to May 31, 2014	June 1 to June 30, 2014	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014		
Beginning Book Balance	\$ 1,719,242	\$ 944,026	\$ 1,940,608	\$ 1,884,622	\$ 546,921	\$ 257,538	\$ 150,202	\$ 17,607		
Receipts from Operations										
Medicare	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medicaid	\$ 82,951	\$ 539,258	\$ 83,462	\$ 334,253	\$ 49,724	\$ 628	\$ -	\$ 3,334,584		
Medicaid/Pool payments for Montefiore		\$ -	\$ (591,906)	\$ (599,388)	\$ -	\$ -	\$ -	\$ (3,334,584)		
Commercial	\$ 907,376	\$ 225,508	\$ 45,518	\$ 24,251	\$ 42,953	\$ 13,785	\$ 19,250	\$ 64,207		
Pool Receipts	\$ 605,239	\$ 590,699	\$ 599,353	\$ -	\$ -	\$ -	\$ -	\$ -		
Self-Pay										
Physicians & Clinics										
Meaningful Use										
Medicare Settlements										
Other Receipts	\$ 81,395	\$ 93,050	\$ 118,159	\$ 112,094	\$ 601,497	\$ 705,885	\$ 124,502	\$ 436,955		
<b>Total Receipts from Operations</b>	<b>\$ 1,876,623</b>	<b>\$ 1,448,525</b>	<b>\$ 254,586</b>	<b>\$ (128,790)</b>	<b>\$ 694,174</b>	<b>\$ 720,938</b>	<b>\$ 143,752</b>	<b>\$ 501,162</b>		
Disbursements from Operations										
Payroll & Taxes	\$ 91,181	\$ 44,720	\$ 42,268	\$ 45,885	\$ 33,068	\$ 29,425	\$ 37,971	\$ 47,958		
Contract Labor				\$ -	\$ 8,750	\$ -	\$ 7,500	\$ -		
Benefits (Union)				\$ 6,559	\$ -	\$ -	\$ -	\$ -		
Benefits (Non-Union)	\$ 8,551	\$ 25,581	\$ 1,761	\$ 751	\$ 2,013	\$ -	\$ -	\$ -		
Supplies										
Utilities										
Insurance										
Rent										
AP Vendors	\$ 291,935	\$ 117,582	\$ 261,141	\$ 190,857	\$ 450,115	\$ 672,911	\$ 16,285	\$ 84,834		
Pool Disbursements	\$ 14,894	\$ 28,667	\$ 8,866	\$ 7,439	\$ 1,324	\$ 1,822	\$ 3,917	\$ 321		
Secured Debt Payments										
Other	\$ 99	\$ 408,393	\$ 1,536	\$ 4,060	\$ 5,710	\$ 1,576	\$ 17,755	\$ 302,440		
<b>Total Disbursements from Operations</b>	<b>\$ 406,660</b>	<b>\$ 624,943</b>	<b>\$ 315,572</b>	<b>\$ 255,550</b>	<b>\$ 500,880</b>	<b>\$ 705,734</b>	<b>\$ 83,428</b>	<b>\$ 435,553</b>		
<b>Net Cash from Operations</b>	<b>\$ 1,269,963</b>	<b>\$ 823,582</b>	<b>\$ (60,986)</b>	<b>\$ (384,340)</b>	<b>\$ 193,194</b>	<b>\$ 14,664</b>	<b>\$ 60,324</b>	<b>\$ 65,609</b>		
Non-Recurring Receipts/(Disbursements)										
Prior Year adjustments				\$ -	\$ (161,826)	\$ -	\$ (139,126)	\$ -		
Payroll Tax Payment (Arrows)		\$ (7,000)	\$ -	\$ (325)	\$ -	\$ -	\$ (6,325)	\$ (14,523)		
Restructuring Related Disbursements										
Sale of Assets										
Intercompany	\$ (1,621,000)	\$ 180,000	\$ 5,000	\$ (953,035)	\$ (320,751)	\$ (122,000)	\$ (47,468)	\$ (14,000)		
<b>Total Non-Recurring Activity</b>	<b>\$ (1,621,000)</b>	<b>\$ 173,000</b>	<b>\$ 5,000</b>	<b>\$ (953,360)</b>	<b>\$ (482,577)</b>	<b>\$ (122,000)</b>	<b>\$ (192,919)</b>	<b>\$ (28,523)</b>		
<b>Net Cash Flow</b>	<b>\$ (351,037)</b>	<b>\$ 996,582</b>	<b>\$ (55,986)</b>	<b>\$ (1,337,700)</b>	<b>\$ (289,383)</b>	<b>\$ (107,336)</b>	<b>\$ (132,595)</b>	<b>\$ 37,086</b>		
Net Financing Activities	\$ (424,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Book Balance	\$ 944,026	\$ 1,940,608	\$ 1,884,622	\$ 546,921	\$ 257,538	\$ 150,202	\$ 17,607	\$ 54,693		
Outstanding Checks	\$ (148,651)	\$ (87,477)	\$ (70,471)	\$ (82,965)	\$ -	\$ 197,188	\$ 171,457	\$ -		
Ending Bank Balance	\$ 795,375	\$ 1,853,131	\$ 1,814,151	\$ 463,956	\$ 257,538	\$ 347,390	\$ 189,064	\$ 54,693		
SUMMARY MOR 1										
TOTAL DISBURSEMENTS	\$ 2,027,660	\$ 631,943	\$ 315,572	\$ 1,206,910	\$ 983,557	\$ 827,734	\$ 276,347	\$ 464,076		
LESS INTERCOMPANY TRANSFERS	\$ (1,621,000)	\$ -	\$ -	\$ (953,035)	\$ (320,751)	\$ (122,000)	\$ (47,468)	\$ (14,000)		
TOTAL DISBURSEMENTS	\$ 406,660	\$ 631,943	\$ 315,572	\$ 255,875	\$ 662,806	\$ 705,734	\$ 228,879	\$ 450,076		

	Actual		Actual		Actual		Actual		Actual		Actual	
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 29, 2014	March 1 to March 31, 2014	April 1 to April 30, 2014	May 1 to May 31, 2014	June 1 to June 30, 2014	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014				
Beginning Book Balance	\$ 149,271	\$ 160,242	\$ 2,488	\$ 142,394	\$ (5,424)	\$ 109,050	\$ 5,655	\$ 485,905				
<b>Receipts from Operations</b>												
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Medicaid	\$ 1,274,031	\$ 811,485	\$ 1,456,794	\$ 714,060	\$ 968,189	\$ 744,615	\$ 883,970	\$ 597,427				
Medical/Pool payments for Montelloro			\$ (583,828)	\$ (862,495)	\$ (840,422)	\$ (854,743)	\$ (800,183)	\$ (977,163)				
Commercial	\$ 73,603	\$ 5,287	\$ 27,071	\$ 1,665								
Pool Receipts												
Self-Pay												
Physicians & Clinics												
Meaningful Use												
Medicare Settlements												
Other Receipts	\$ 232	\$ -	\$ 6,041	\$ 20,061	\$ 10,215	\$ 9,054	\$ 10,781	\$ 13,882				
<b>Total Receipts from Operations</b>	\$ 1,348,066	\$ 816,722	\$ 906,040	\$ (126,709)	\$ 137,882	\$ (101,074)	\$ 594,568	\$ (165,754)				
<b>Disbursements from Operations</b>												
Payroll & Taxes			\$ -	\$ 1,726	\$ 360	\$ -	\$ -	\$ -				
Contract Labor				\$ 44,369	\$ 1,350	\$ 10,421	\$ -	\$ -				
Benefits (Union)												
Benefits (Non-Union)												
Supplies												
Utilities												
Insurance												
Rent												
AP Vendors	\$ 67,044	\$ 31,772	\$ 9,072	\$ 10,503	\$ 15,681	\$ 1,900	\$ 2,045	\$ 3,040				
Pool Disbursements	\$ 54,967	\$ 17,476	\$ 7,066	\$ 29,051			\$ 2,695	\$ 504				
Secured Debt Payments												
Other		\$ 8,812	\$ 12	\$ 12	\$ 12	\$ -	\$ -	\$ -				
<b>Total Disbursements from Operations</b>	\$ 122,011	\$ 58,060	\$ 16,170	\$ 85,641	\$ 17,303	\$ 12,321	\$ 4,740	\$ 3,544				
<b>Net Cash from Operations</b>	\$ 1,226,055	\$ 758,712	\$ 889,870	\$ (212,370)	\$ 120,479	\$ (113,395)	\$ 589,828	\$ (169,298)				
<b>Non-Recurring Receipts/(Disbursements)</b>												
Prior Year Adjustments					\$ 9,997	\$ -	\$ 437	\$ -				
Payroll Tax Payments (Arrears)				\$ (6,175)	\$ -	\$ -	\$ -	\$ -				
Restructuring Related Disbursements												
Sale of Assets												
Intercompany	\$ 129,000	\$ 49,000	\$ (750,000)	\$ 70,721	\$ (16,000)	\$ 10,000	\$ (110,015)	\$ (12,000)				
<b>Total Non-Recurring Activity</b>	\$ 129,000	\$ 49,000	\$ (750,000)	\$ 70,721	\$ (6,003)	\$ 10,000	\$ (109,978)	\$ (12,000)				
<b>Net Cash Flow</b>	\$ 1,355,055	\$ 807,712	\$ 139,870	\$ (147,824)	\$ 114,476	\$ (103,395)	\$ 480,250	\$ (181,298)				
<b>Net Financing Activities</b>	\$ (1,342,986)	\$ (820,620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Ending Book Balance</b>	\$ 160,240	\$ 147,374	\$ 142,398	\$ (5,424)	\$ 109,050	\$ 5,655	\$ 485,905	\$ 104,607				
Outstanding Checks	\$ (144,886)	\$ (144,886)	\$ (5,157)	\$ (18,540)	\$ 9,569	\$ 275	\$ 1,437	\$ 25				
<b>Ending Bank Balance</b>	\$ 15,354	\$ 2,488	\$ 137,241	\$ 13,354	\$ 118,619	\$ 5,930	\$ 487,342	\$ 104,632				
<b>SUMMARY MOR 1</b>												
TOTAL DISBURSEMENTS	\$ 122,011	\$ 58,060	\$ 16,170	\$ 91,836	\$ 17,303	\$ 12,321	\$ 4,740	\$ 3,544				
LESS INTERCOMPANY TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL DISBURSEMENTS</b>	\$ 122,011	\$ 58,060	\$ 16,170	\$ 91,836	\$ 17,303	\$ 12,321	\$ 4,740	\$ 3,544				



NEW ROCHELLE SOUND SHORE HOUSING LLC

MOR #1  
August 1, 2014 to August 31 2014  
CASE # 13-22846  
Chapter 11

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	3/01/2014-3/31/2014	April 1 to April 30, 2014	May 1 to May 31, 2014	June 1 to June 30, 2014	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014
Beginning Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Receipts from Operations</b>								
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts from Operations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Disbursements from Operations</b>								
Payroll & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Operations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cash From Operations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Recurring Receipts/(Disbursements)</b>								
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Recurring Activity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Financing Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Book Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Bank Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: NO DISBURSEMENTS

SOUND SHORE HEALTH SYSTEM, INC

MOR #1  
August 1, 2014 to August 31 2014  
CASE # 13-22844  
Chapter 11

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	3/01/2014-3/31/2014	April 1 to April 30, 2014	May 1 to May 31, 2014	June 1 to June 30, 2014	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014
Beginning Book Balance	\$ -						\$ -	\$ -
<b>Receipts from Operations</b>								
Medicare	\$ -						\$ -	\$ -
Medicaid	\$ -						\$ -	\$ -
Commercial	\$ -						\$ -	\$ -
Pool Receipts	\$ -						\$ -	\$ -
Self-Pay	\$ -						\$ -	\$ -
Physicians & Clinics	\$ -						\$ -	\$ -
Meaningful Use	\$ -						\$ -	\$ -
Medicare Settlements	\$ -						\$ -	\$ -
Other Receipts	\$ -						\$ -	\$ -
<b>Total Receipts from Operations</b>	\$ -						\$ -	\$ -
<b>Disbursements from Operations</b>								
Payroll & Taxes	\$ -						\$ -	\$ -
Contract Labor	\$ -						\$ -	\$ -
Benefits (Union)	\$ -						\$ -	\$ -
Benefits (Non-Union)	\$ -						\$ -	\$ -
Supplies	\$ -						\$ -	\$ -
Utilities	\$ -						\$ -	\$ -
Insurance	\$ -						\$ -	\$ -
Rent	\$ -						\$ -	\$ -
AP Vendors	\$ -						\$ -	\$ -
Pool Disbursements	\$ -						\$ -	\$ -
Secured Debt Payments	\$ -						\$ -	\$ -
Other	\$ -						\$ -	\$ -
<b>Total Disbursements from Operations</b>	\$ -						\$ -	\$ -
<b>Net Cash From Operations</b>	\$ -						\$ -	\$ -
<b>Non-Recurring Receipts/(Disbursements)</b>								
HEAL	\$ -						\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -						\$ -	\$ -
DIP Financing Draws	\$ -						\$ -	\$ -
DIP Financing Cost	\$ -						\$ -	\$ -
Restructuring Related Disbursements	\$ -						\$ -	\$ -
Sale of Assets	\$ -						\$ -	\$ -
Intercompany	\$ -						\$ -	\$ -
<b>Total Non-Recurring Activity</b>	\$ -						\$ -	\$ -
<b>Net Cash Flow</b>	\$ -						\$ -	\$ -
<b>Net Financing Activities</b>	\$ -						\$ -	\$ -
<b>Ending Book Balance</b>	\$ -						\$ -	\$ -
<b>Outstanding Checks</b>	\$ -						\$ -	\$ -
<b>Ending Bank Balance</b>	\$ -						\$ -	\$ -

NOTE: NO DISBURSEMENTS

The M.V.H Corporation

MOR #1  
August 1, 2014 to August 31 2014  
CASE # 13-22843  
Chapter 11

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	3/01/2014-3/31/2014	April 1 to April 30, 2014	May 1 to May 31, 2014	June 1 to June 30, 2014	July 1 to July 31, 2014	Aug 1 to Aug 31, 2014
Beginning Book Balance	\$ -							
<b>Receipts from Operations</b>								
Medicare	\$ -							
Medicaid	\$ -							
Commercial	\$ -							
Pool Receipts	\$ -							
Self-Pay	\$ -							
Physicians & Clinics	\$ -							
Meaningful Use	\$ -							
Medicare Settlements	\$ -							
Other Receipts	\$ -							
<b>Total Receipts from Operations</b>	\$ -							
<b>Disbursements from Operations</b>								
Payroll & Taxes	\$ -							
Contract Labor	\$ -							
Benefits (Union)	\$ -							
Benefits (Non-Union)	\$ -							
Supplies	\$ -							
Utilities	\$ -							
Insurance	\$ -							
Rent	\$ -							
AP Vendors	\$ -							
Pool Disbursements	\$ -							
Secured Debt Payments	\$ -							
Other	\$ -							
<b>Total Disbursements from Operations</b>	\$ -							
<b>Net Cash From Operations</b>	\$ -							
<b>Non-Recurring Receipts/(Disbursements)</b>								
HEAL	\$ -							
Payroll Tax Payment (Arrears)	\$ -							
DIP Financing Draws	\$ -							
DIP Financing Cost	\$ -							
Restructuring Related Disbursements	\$ -							
Sale of Assets	\$ -							
Intercompany	\$ -							
<b>Total Non-Recurring Activity</b>	\$ -							
<b>Net Cash Flow</b>	\$ -							
<b>Net Financing Activities</b>	\$ -							
<b>Ending Book Balance</b>	\$ -							
Outstanding Checks	\$ -							
<b>Ending Bank Balance</b>	\$ -							

NOTE: NO DISBURSEMENTS





**Sound Shore Medical Center of Westchester and Affiliates**  
Consolidated Balance Sheets  
August 31, 2014 and PETITION DATE MAY 29, 2013 \*

MOR #3

Case # 1322840

(in thousands of dollars)

	<i>BOOK VALUE AT END OF CURRENT REPORTING MONTH</i>	<i>BOOK VALUE AT END OF PRIOR REPORTING MONTH</i>	<i>BOOK VALUE ON PETITION DATE OR SCHEDULED</i>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	\$ 16,641	\$ 16,882	\$ 4,682
Investments			
Accounts receivable for services to patients, less allowance for uncollectible	4	115	32,489
Supplies, other receivables, and prepaid expenses	3,934	4,398	7,623
Due from third-party payors	3,596	3,596	14,325
Assets limited as to use	0	0	84
Total current assets	\$ 24,175	\$ 24,991	\$ 59,202
Assets limited as to use	862	862	2,798
Due from related entities	0	0	910
Deferred financing costs, net	0	0	0
Property, plant, and equipment, net	0	0	52,317
Beneficial interest in endowment trusts	16,314	16,314	16,167
Other long-term assets	10,690	10,690	11,862
Total assets	\$ 52,041	\$ 52,857	\$ 143,256
<b>Liabilities and Net Assets (Deficit)</b>			
<b>Current liabilities</b>			
Current portion of long term debt	\$ 9,340	\$ 9,340	\$ 32,092
Trade accounts payable	74,554	74,460	66,143
Accrued salaries, wages, and related items	581	581	5,382
Accrued profit-sharing plan	1,258	1,258	1,258
Accrued postretirement benefits	16,569	16,569	276
Accrued expenses and sundry liabilities	155	155	9,172
Current portion of estimated liability for self-insured losses	32,271	32,271	1,659
Due to third-party payors	14,849	14,849	19,378
Total current liabilities	149,577	149,483	135,360
Due to third-party payors	-	-	-
Due to related entities	-	-	-
Accrued postretirement benefits - less current portion	0	0	11,673
Estimated liability for self-insured losses - less current portion	0	0	22,891
Long term debt, net of current portion	0	0	32,179
Other long - term liabilities	0	0	434
<b>Total Liabilities</b>	149,577	149,483	202,537
<b>Net assets (deficit)</b>			
Unrestricted deficit- Pre-Petition	(76,567)	(76,567)	(76,683)
2011 and 2012 audit and other adjustments **	(16,672)	(16,346)	-
Unrestricted deficit- Post-Petition	(21,846)	(21,262)	-
Temporarily restricted	540	540	540
Permanently restricted	17,009	17,009	16,862
Total net assets (deficit)	(97,536)	(96,626)	(59,281)
Total liabilities and net assets (deficit)	\$ 52,041	\$ 52,857	\$ 143,256

NOTE:

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

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

\*\*\* ALL LONG TERME DEBT WAS CLASSIFIED AS CURRENT DEBT.

**Balance Sheet Liabilities Break out:**

	<i>BOOK VALUE AT END OF PRIOR REPORTING MONTH</i>	<i>BOOK VALUE AT END OF PRIOR REPORTING MONTH</i>	<i>BOOK VALUE ON PETITION DATE OR SCHEDULED</i>
<b>Post Petition Liabilities:</b>			
A/P Vendors and accruals from MOR #4	5,890	5,840	
Wages and Payroll tax payable from MOR #4	-	-	
Professional Fees from MOR #6	534	774	
Total Post-Petition liabilities *	6,424	6,614	-

\* Subject to reconciliation.

Mount Vernon Hospital

MOR#4

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

BROADVIEW NETWORKS	POST-914-664-598	284.38
BROADVIEW NETWORKS	POST-914-665-607	9,069.64
BROADVIEW NETWORKS	POST-INT 914-665	304.17
CIGNA	POST-VISIT218270	109.00
CITY OF MOUNT VERNON	POST-021360	13,316.66
DEAF-TALK, LLC	POST-79365	315.00
FISHER HEALTHCARE	POST-9326513	(96.08)
FREEDOM MEDICAL INC.	POST-285449.6.8	800.00
FREEDOM MEDICAL INC.	POST-295613.6.8	1,240.00
GRAINGER	POST-9226734912	5,349.20
GRAINGER	POST-9230778160	248.22
GRAINGER	POST-9237482568	92.85
GRAINGER	POST-9239294680	3,964.60
GRAINGER	POST-9239294698	192.90
GRAINGER	POST-9239464713	64.30
GRAINGER	POST-9254079545	2,317.95
GRAINGER	POST-9254079552	30.69
GRAINGER	POST-9254932289	28.89
GRAINGER	POST-9260398137	2,562.40
GRAINGER	POST-9275776285	1,324.54
GRAINGER	POST-9289217490	1,058.40
H P HOOD	POST-4698424	102.33
HOLOGIC INC	POST-CIA MV26506	480.00
ICACS	POST-14059	11,988.00
ICACS	POST-14060	1,250.00
IMMUCOR INC	POST-12767851	2,088.05
KELLY SERVICES INC	POST-41454963	1,178.78
KELLY SERVICES INC	POST-42436894	676.58
KELLY SERVICES INC	POST-43440218	1,116.00
KELLY SERVICES INC	POST-44461247	1,116.00
L & W SUPPLY CORP.	POST-BALANCE	1,046.55
MEDTRONIC USA	POST-2513015902	850.00
MEDTRONIC USA	POST-2513031652	300.00
MEDTRONIC USA	POST-2513050032	300.00
NAT'L BENEFIT FUND	POST 1199BENEFIT	3,107.78
NAT'L BENEFIT FUND	POST-BENEFITS OC	247,435.60
NAT'L BENEFIT FUND	POST-NOV 2013	148,908.11
NAT'L BENEFIT FUND	POST-SEPT 2013	241,092.79
NAT'L.PENSION FUND	POST-1199 PENSIO	1,365.44
NAT'L.PENSION FUND	POST-NOV 2013	61,966.34
NAT'L.PENSION FUND	POST-PENSION OCT	102,967.39
NAT'L.PENSION FUND	POST-SEPT 2013	100,327.90
NETSMART	POST-NT100001200	73.90
NETSMART	POST-NTI00001222	155.19
NETSMART	POST-PYMNT000000	(216.99)
NETSMART	POST-RCB00002541	1,143.00
NETSMART	POST-RCB00002557	4,949.60
NETSMART	POST-RCB00002617	1,143.00

NETSMART	POST-RCB00002650	1,143.00
NETSMART	POST-RCB00002657	190.50
NEW YORK BLOOD CENTER	POST-1B00011920	1,169.20
NEW YORK BLOOD CENTER	POST-1B00013327	963.20
NEW YORK BLOOD CENTER	POST-1B00013873	688.60
NEW YORK BLOOD CENTER	POST-1B00014567	21.00
NEW YORK BLOOD CENTER	POST-1H00000696	69.30
NEW YORK BLOOD CENTER	POST-FC-0010200B	409.74
NEW YORK BLOOD CENTER	POST-FC-0010658	55.48
NYSNA PENSION PLAN	POST MAY 2013	63,422.59
NYSNA PENSION PLAN	POST-MAY 31 2013	(6,137.67)
NYSNA PENSION PLAN	POST-NOV 1-5, 20	10,380.54
NYSNA PENSION PLAN	POST-OCT 2013	64,182.14
OSTEOMED LP	POST-91035031	2,709.00
OVAG INTERNATIONAL AG	POST-1223901-201	2,130.85
POCKET NURSE	POST-327490A	1,993.80
SIEMENS CORPORATION	POST-95861775	273.45
SIEMENS CORPORATION	POST-95869644	8,203.42
SIEMENS CORPORATION	POST-95882944	8,203.42
SIEMENS CORPORATION	POST-95898092	8,203.42
ST. JUDE MEDICAL INC.	POST-9300094739	(1,132.08)
STERICYCLE INC.	POST-1004582690	576.61
STERICYCLE INC.	POST-1004650428	919.61
STRYKER ENDOSCOPY	POST-5054697-E	1,202.96
SYNTHESE	POST-15186223RI	701.71
SYNTHESE	POST-15195590RI	3,326.17
TELSERV LLC	POST-LABOR MV264	1,180.00
TELSERV LLC	POST-REPAIR MV26	1,260.00
TRANSCARE AMBULANCE	POST-MET00966040	303.22
UNITED STEEL PRODUCTS	POST-116641	420.00
WELCO-GTS	POST-23764504	845.97
WELCO-GTS	POST-CIA MV26509	894.63
WRIGHT MEDICAL TECH	POST-4063263	3,069.00
WRIGHT MEDICAL TECH	POST-MV26076	1,051.00
	2014 Unemployment	125,000.00
	2012 PWC Audit	100,000.00
	Total	<u>1,549,491.76</u>

**HOWE AVENUE NURSING HOME**

**MOR#4**

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

VENDOR NAME	INVOICE NUMBER	Amount
*BLUE CROSS	POST-R2353914	1,184.00
*LEMELLE WILBER WIBERT	POST-R2005671	1,713.87
*POMCO	POST-R2372570	1,184.00
*UTICA NATIONAL	POST-VISIT225571	9,297.65
A PERFECT GOLDMAN ELEC. CO	POST-55802A	1,680.00
AARC NETWORKING	POST-8621	70.00
ACUMED LLC	POST-2420075	860.00
ACUMED LLC	POST-90400551	2,503.00
ACUMED LLC	POST-90405062	2,259.00
ACUMED LLC	POST-90405063	2,749.00
ACUMED LLC	POST-90405064	844.00
ADELBERG RUDOW DORF & HEND	POST-118278-AP	150.00
ADELBERG RUDOW DORF & HEND	POST-118278-LMG	112.50
AGGARWAL, RICHA, MD	POST-256-103649	694.00
AIRGAS (FORMERLY LINDE GAS	POST-901289443	341.98
ALLERGAN, INC.	POST-1067877728	21,173.00
ALLSCRIPTS HEALTHCARE, LLC	POST-400036510	22,933.85
ALLSCRIPTS HEALTHCARE, LLC	POST-400102637	21,036.55
ALLSCRIPTS HEALTHCARE, LLC	POST-7000000635	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	POST-8000003200	470.00
ALPHA MEDICAL EQUIPMENT	POST-28912	2,999.00
ALPHA MEDICAL EQUIPMENT	POST-29081	2,999.00
ALPHATEC SPINE INC.	POST-1156311	6,600.00
AMERICAN SOC OF HLTH SYMS	POST-0000738872	310.00
AMERICAN SOC OF HLTH SYMS	POST-0000738873	325.00
APOGEE CONSULTING GROUP	POST-20053-12	5,251.84
ARAOZ YOLANDA - YOLA'S	POST-11	250.00
ARAOZ YOLANDA - YOLA'S	POST-12	350.00
ARTHREX INC.	POST-081513	(41,536.57)
ARTHREX INC.	POST-4759214A	(6,541.00)
ARTHREX INC.	POST-4759220A	(7,458.00)
ARTHROCARE	POST-91179793	11,923.23
ATLAS PARTY RENTALS	POST-80122	805.00
ATLAS PARTY RENTALS	POST-80454	754.00
ATLAS PARTY RENTALS	POST-80481	80.00
B BRAUN INTERVENTIONAL SYS	POST-907493851	89.00
B BRAUN INTERVENTIONAL SYS	POST-907509903	1,077.00
BANINI, BUBU A. MD	POST-00552Z	102.86
BARD ACCESS SYSTEM	POST-S#5521468	2,515.00
BAXTER HEALTH CARE PARTS/T	POST-151820	389.00
BAXTER HEALTHCARE CORP.	POST-41282913	4,358.06
BAXTER HEALTHCARE CORP.	POST-41308676	484.75
BAXTER HEALTHCARE CORP.	POST-41362706	2,651.75
BAXTER HEALTHCARE CORP.	POST-41398519	1,123.37
BAXTER HEALTHCARE CORP.	POST-41398571	854.72
BAXTER HEALTHCARE CORP.	POST-41399893	187.23
BAXTER HEALTHCARE CORP.	POST-41400381	1,123.37
BAXTER HEALTHCARE CORP.	POST-41448724	286.28
BAXTER HEALTHCARE CORP.	POST-41452946	49.15
BAXTER HEALTHCARE CORP.	POST-41454819	24.58
BAXTER HEALTHCARE CORP.	POST-41491325	748.92
BAXTER HEALTHCARE CORP.	POST-41552506	5,147.58
BAXTER HEALTHCARE CORP.	POST-41581041	215.85
BAXTER HEALTHCARE CORP.	POST-41630315	2,386.27
BAXTER I.V. SYSTEMS DIV	POST-41341328	1,038.51
BAXTER I.V. SYSTEMS DIV	POST-41395865	5,317.17
BAXTER I.V. SYSTEMS DIV	POST-41396279	165.05
BAXTER I.V. SYSTEMS DIV	POST-41397588	302.44
BAXTER I.V. SYSTEMS DIV	POST-41398880	1,759.51
BAXTER I.V. SYSTEMS DIV	POST-41417635	471.97
BAXTER I.V. SYSTEMS DIV	POST-41430415	100.25
BAXTER I.V. SYSTEMS DIV	POST-41435133	100.25
BAXTER I.V. SYSTEMS DIV	POST-41450679	3,160.60
BAXTER I.V. SYSTEMS DIV	POST-41452672	49.15
BAXTER I.V. SYSTEMS DIV	POST-41463414	82.52
BAXTER I.V. SYSTEMS DIV	POST-41464400	302.59
BAXTER I.V. SYSTEMS DIV	POST-41487882	2,893.15
BAXTER I.V. SYSTEMS DIV	POST-41488344	6,153.49
BAXTER I.V. SYSTEMS DIV	POST-41520143	2,573.38
BAXTER I.V. SYSTEMS DIV	POST-41520715	435.04
BAXTER I.V. SYSTEMS DIV	POST-41551803	2,510.28

Entity Name	Post ID	Amount
BAXTER I.V. SYSTEMS DIV	POST-41555734	2,093.08
BAXTER I.V. SYSTEMS DIV	POST-41573378	9,689.75
BAXTER I.V. SYSTEMS DIV	POST-41576921	0.00
BAXTER I.V. SYSTEMS DIV	POST-41603555	2,118.30
BAXTER I.V. SYSTEMS DIV	POST-41605973	3,242.43
BAXTER I.V. SYSTEMS DIV	POST-41606303	2,974.19
BAXTER I.V. SYSTEMS DIV	POST-41658905	3,763.41
BAXTER I.V. SYSTEMS DIV	POST-41659022	7,350.16
BAYCHESTER PAYMENT CENTER	POST-111232	3,000.00
BECKMAN COULTER, INC	POST-103779988	55.65
BECKMAN COULTER, INC	POST-103782077	60.01
BECKMAN COULTER, INC	POST-103801761	7.32
BERCHTOLD CORPORATION	POST-69120231	1,349.50
BIG APPLE ENTERTAINMENT	POST-SSMCO413	200.00
BIOMET BIOLOGICS	POST-072313	9,744.00
BIO-REFERENCE LABS	POST-PRO05S29071	2,543.50
BIO-REFERENCE LABS	POST-PRO05S2907H	4,983.00
BIO-REFERENCE LABS	POST-PRO05S2907J	4,688.00
BIO-REFERENCE LABS	POST-PRO05S2907K	1,183.50
BIOTRONIK	POST-48322133	5,740.00
BIOTRONIK	POST-550332778	11.50
BIOTRONIK	POST-550334260	11.50
BLACKBAUD	POST-90527274	12,375.00
BLUE CROSS/SHIELD GR NY 19	POST-OCT 2013	4,241.96
BLUEMARK, LLC	POST-17703	950.00
BOSTON SCIENTIFIC / MEDI-T	POST-937063120	2,495.00
BRACCO DIAGNOSTICS	POST-2457362	260.00
BROADVIEW NETWORKS	POST-15238398	4,248.83
BROADVIEW NETWORKS	POST-15279381	1,439.91
BROADVIEW NETWORKS	POST-914-637-AAB	5,001.94
BROADVIEW NETWORKS	POST-914-637-AAB	766.92
BROADVIEW NETWORKS	POST-INTEREST AA	166.84
CABLEVISION LIGHTPATH, INC	POST-15509941	27,202.15
CABLEVISION LIGHTPATH, INC	POST-16081950	(12,350.47)
CABLEVISION LIGHTPATH, INC	POST-53481	14,751.08
CANCER SUPPORT TEAM	POST-AUG302013	189.00
CANCER SUPPORT TEAM	POST-JUL302013	357.00
CANCER SUPPORT TEAM	POST-SEP 9-OCT 2	325.50
CARDINAL HEALTH - HLS -FRI	POST-7018829203	(58.27)
CARDINAL HEALTH/ SYNCOR	POST-110113	2,244.44
CARDIO VASCULAR SYSTEM INC	POST-10072013	90.00
CARDIVA MEDICAL, INC	POST-19185	3,900.00
CAREFUSION 2200, INC	POST-9104271277	1,311.65
CAREFUSION 2200, INC	POST-9104349124	2,297.16
CAREFUSION 2200, INC	POST-9104485752	565.65
CAREFUSION SOLUTIONS, LLC	POST-1000413330-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000413331-	108.00
CAREFUSION SOLUTIONS, LLC	POST-1000427158-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000439319-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000452058-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000464768-	2,797.80
CAVALLO-OLIVA ERICA MD	POST-AUG 2013	3,500.00
CENTURION MED. PROD./TRI-S	POST-91325074	875.00
CENTURION MED. PROD./TRI-S	POST-91341206	875.00
CHILDRENS PHY. OF WEST. LL	POST-322	10,740.10
CHILDRENS PHY. OF WEST. LL	POST-322	10,740.10
CIGNA	POST-VISIT232244	832.02
CITRIX SYSTEMS INC	POST-91402282C	3,367.50
CITRIX SYSTEMS INC	POST-91402282D	3,367.50
CLIFTON BUDD & DEMARIA, LL	POST 74615	3,245.00
CLIFTON BUDD & DEMARIA, LL	POST-74012	8,036.66
CLIFTON BUDD & DEMARIA, LL	POST-74013	13,200.00
CLIFTON BUDD & DEMARIA, LL	POST-CREDITS	(5,098.11)
COLL,MARGARET	POST-REIMBURSEME	731.00
COLL.AMER PATHOLO.CHICAGO	POST-1889111	720.00
COLL.AMER PATHOLO.CHICAGO	POST-1890839	100.00
COLL.AMER PATHOLO.CHICAGO	POST-1897087	100.00
CONMED LINVATEC	POST-104385	1,425.00
CONMED LINVATEC	POST-1459118	60.00
CONTRAN MEDICAL LLC	POST-08/05/13	1,475.00
CONTRAN MEDICAL LLC	POST-08/5/13	1,350.00
CONTRAN MEDICAL LLC	POST-10212013	1,450.00
CONTRAN MEDICAL LLC	POST-10212013A	1,400.00
CONTRAN MEDICAL LLC	POST-4753	1,475.00



Entity Name	Post ID	Amount
CONTRAN MEDICAL LLC	POST-4784	25.00
CONTRAN MEDICAL LLC	POST-4866	1,450.00
CONTRAN MEDICAL LLC	POST-4901	1,475.00
CONTRAN MEDICAL LLC	POST-4902	1,450.00
CONTRAN MEDICAL LLC	POST-4932	1,475.00
CONTRAN MEDICAL LLC	POST-4933	1,475.00
CONTRAN MEDICAL LLC	POST-4934	1,450.00
CONTRAN MEDICAL LLC	POST-4935	1,475.00
CONTRAN MEDICAL LLC	POST-4945	1,475.00
CONTRAN MEDICAL LLC	POST-4946	1,250.00
CONTRAN MEDICAL LLC	POST-4961	1,400.00
CONTRAN MEDICAL LLC	POST-4962	1,400.00
CONTRAN MEDICAL LLC	POST-AUG 5 2013	1,450.00
CONTRAN MEDICAL LLC	POST-OCT212013	1,400.00
COOK MEDICAL INC.	POST-V10303746	2,100.00
COOK MEDICAL INC.	POST-V10410804	268.00
COOK MEDICAL INC.	POST-V10669323	768.00
COOK MEDICAL INC.	POST-V10709964	5,700.00
COOK MEDICAL INC.	POST-V10710673	9,500.00
CRYSTAL ROCK WATER	POST-352086	12.50
D & D ELEVATOR, INC.	POST-83514	4,889.95
DAS,KAUSHIK MD	POST-OCT2013	30,416.67
DATEX-OHMEDA	POST-61866828	515.74
DATEX-OHMEDA	POST-61928053	903.82
DAVOL INC	POST-22738097	1,427.00
DAVOL INC	POST-22758853	17,090.00
DEAF-TALK, LLC	POST-79591	14.40
DENTSERV DENTAL SERVICES	POST-77625	544.72
DIVERSIFIED INFO. TECH., I	POST-524228	225.42
DIVERSIFIED INFO. TECH., I	POST-524714	225.42
DIVERSIFIED INFO. TECH., I	POST-525618	225.42
DIVERSIFIED INFO. TECH., I	POST-526868	225.42
DIVERSIFIED INFO. TECH., I	POST-527320	225.42
DIVERSIFIED INFO. TECH., I	POST-528153	225.42
DIVERSIFIED INFO. TECH., I	POST-529193	225.42
DIVERSIFIED INFO. TECH., I	POST-530115	225.42
DIVERSIFIED INFO. TECH., I	POST-515684	2,655.48
DYNAMIC FIRE INC	POST-34751	13,115.00
ELEKTA INC	POST-307113936	10,695.52
EMERG.MED. ASSOC. SOUND SH	POST-33276439	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33286639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33492939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33514639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33567639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33586839	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33630239	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33742639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33758939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33835939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33890539	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33932139	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33933539	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33942239	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34040039	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34041639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34069439	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34078039	80.00
ENRICH PRODUCTS INC.	POST-027425	2,025.00
ENTELLUS MEDICAL INC	POST-SEP 18 2013	1,804.00
EVOLIGICS LLC	POST-082213	12,787.00
EXECUTIVE HEALTH RESOURCES	POST-101575	6,575.00
EXECUTIVE HEALTH RESOURCES	POST-104214	7,560.00
EXECUTIVE HEALTH RESOURCES	POST-109662	7,555.00
EXECUTIVE HEALTH RESOURCES	POST-112397	1,212.50
EXECUTIVE HEALTH RESOURCES	POST-114882	495.00
EXECUTIVE HEALTH RESOURCES	POST-117507	3,670.00
EXECUTIVE HEALTH RESOURCES	POST-80918	161.30
F. WILLA DAVIS WOMAN CLUB	POST-WILLA DAVIS	350.00
FARLEY SALES-INSTALLATIONS	POST-1400040175	(54.49)
FARLEY SALES-INSTALLATIONS	POST-7037145	(49.69)
FISHER HEALTHCARE	POST-12383	123.83
FISHER HEALTHCARE	POST-1424898	85.13
FISHER HEALTHCARE	POST-1573414	1,204.16
FISHER HEALTHCARE	POST-1809394	96.36

Entity Name	POST ID	Amount
FISHER HEALTHCARE	POST-8109249	479.40
FISHER HEALTHCARE	POST-9198577	1,894.04
FISHER HEALTHCARE	POST-9213790	(349.30)
FISHER HEALTHCARE	POST-9865693	(105.98)
FRANCINE SALERNO CIESLINSK	POST-10182013	66.00
FREEDOM MEDICAL INC.	POST-285162.5.9	2,200.00
FREEDOM MEDICAL INC.	POST-285162.6.10	2,200.00
FREEDOM MEDICAL INC.	POST-285166.5.7	995.00
FREEDOM MEDICAL INC.	POST-285166.6.8	995.00
FREEDOM MEDICAL INC.	POST-287792.5.8	200.00
FREEDOM MEDICAL INC.	POST-28779269	200.00
FREEDOM MEDICAL INC.	POST-288613.5.8	400.00
FREEDOM MEDICAL INC.	POST-28861369	400.00
FREEDOM MEDICAL INC.	POST-289285.1.2	720.00
FREEDOM MEDICAL INC.	POST-289384.2.3	1,404.00
FREEDOM MEDICAL INC.	POST-289384.5.6	1,404.00
FREEDOM MEDICAL INC.	POST-289384.5.6	1,404.00
FREEDOM MEDICAL INC.	POST-28938467	1,404.00
FREEDOM MEDICAL INC.	POST-297681.3.4	1,000.00
FREEDOM MEDICAL INC.	POST-297681.4.5	1,000.00
FREEDOM MEDICAL INC.	POST-306135.1.2	252.00
FREEDOM MEDICAL INC.	POST-306135.2.3	800.00
FRIED BROTHERS	POST-199196	4,865.40
FRIED BROTHERS	POST-199204-7	347.40
FRIED BROTHERS	POST-199204-8	72.00
GE HEALTHCARE PO BOX 64094	POST-5715865	4,889.06
GE HEALTHCARE PO BOX 64094	POST-5785919	2,580.64
GLAXO SMITH KLINE PHARM.	POST-31326678	7,185.56
GLAXO SMITH KLINE PHARM.	POST-31386493	5,060.10
GR INVENTORY	POST-895	3,432.44
HAQUE,MASOOD DR	POST-AUG 2013	3,500.00
HARVEST TECHNOLOGIES CORP	POST-11012013	2,525.00
HEALTHCARE ASSOC. OF NYS,	POST-92710	12,177.75
HLNCC	POST-4418A	1,500.00
HLNCC	POST-4420	2,000.00
HOLLYWOOD BUILDING SERVICE	POST-140S-003	338.00
HOLLYWOOD BUILDING SERVICE	POST-175S-003	897.00
HOLLYWOOD BUILDING SERVICE	POST-2365S-003	676.00
HOLLYWOOD BUILDING SERVICE	POST-50S-003	1,196.00
HOLLYWOOD BUILDING SERVICE	POST-50S-004	680.00
HOLSTEIN,DR. STANLEY B.	POST-148884	155.00
HOOPER LUNDY & BOOKMAN PC	POST-158237	399.05
HOOPER LUNDY & BOOKMAN PC	POST-158924	6,217.50
HOOPER LUNDY & BOOKMAN PC	POST-159608	246.09
HOPE PHARMACEUTICALS	POST-97700	160.00
HOSPIRA WORLD WIDE INC.	POST-802307258	(68.22)
HOSPIRA WORLD WIDE INC.	POST-802307581	(37.60)
HOSPIRA WORLD WIDE INC.	POST-802314915	(113.70)
HOSPIRA WORLD WIDE INC.	POST-802331341	(33.35)
HOSPIRA WORLD WIDE INC.	POST-802333053	(68.22)
HOSPIRA WORLD WIDE INC.	POST-802338356	(33.00)
HOSPIRA WORLD WIDE INC.	POST-918037828	81.00
HOSPIRA WORLD WIDE INC.	POST-918042394	581.25
HOSPIRA WORLD WIDE INC.	POST-918270541	91.00
HUBERT COMPANY	POST-396114	295.38
HUDSON WEST. RADIO	POST-30716	4,558.82
HUDSON WEST. RADIO	POST-30770	4,000.00
HUDSON WEST. RADIO	POST-30824	4,000.00
HUDSON WEST. RADIO	POST-30883	2,000.00
I JANVEY & SONS	POST-137896	1,191.10
IMMUCOR INC	POST-12693342	98.49
IMMUCOR INC	POST-12711713	521.37
IMMUCOR INC	POST-12711714	509.57
IMMUCOR INC	POST-12711715	3,376.78
IMMUCOR INC	POST-12715114	969.29
IMMUCOR INC	POST-12715115	3,692.13
IMMUCOR INC	POST-12715446	2,550.00
IMMUCOR INC	POST-12721704	417.19
IMMUCOR INC	POST-12721705	974.20
IMMUCOR INC	POST-12731544	4,187.90
IMMUCOR INC	POST-12731545	411.83
IMMUCOR INC	POST-12732202	926.37
IMMUCOR INC	POST-127362201	1,966.08
IMMUCOR INC	POST-12737927	384.71

IMMUCOR INC	POST-12740548	158.96
IMMUCOR INC	POST-12746557	3,301.51
IMMUCOR INC	POST-12747594	926.37
IMMUCOR INC	POST-12747595	547.46
IMMUCOR INC	POST-12753836	412.10
IMMUCOR INC	POST-12753837	926.37
IMMUCOR INC	POST-12754448	158.96
IMMUCOR INC	POST-12754449	455.74
IMMUCOR INC	POST-12756371	159.16
IMMUCOR INC	POST-12771045	550.06
IMMUCOR INC	POST-831918	8,221.20
INDUSTRY & LOCAL 338 - PEN	POST-OCT 20-NOV	125.00
INNOVATIVE MED. PRODUCTS	POST-INV069022FR	293.31
INSTRUMENTATION LABORATORY	POST-9110054064	2,997.54
INSTRUMENTATION LABORATORY	POST-9110065149	2,497.00
INSTRUMENTATION LABORATORY	POST-9110066600	1,565.33
INSTRUMENTATION LABORATORY	POST-9110067144	3,182.13
INSTRUMENTATION LABORATORY	POST-9110067472	7,375.45
INSTRUMENTATION LABORATORY	POST-9110068177	2,997.54
INSTRUMENTATION LABORATORY	POST-9110069287	2,997.54
INSTRUMENTATION LABORATORY	POST-PROFORMA OC	4,800.00
INTEGRA LIFE SCIENCES CORP	POST-110413	4,800.00
INTEGRA LIFE SCIENCES CORP	POST-11082013	25.00
INTEGRA LIFE SCIENCES CORP	POST-2791194	1,813.78
INTEGRA LIFE SCIENCES CORP	POST-2819588	350.00
I PRO-NY	POST-7056C	3,100.33
IRIS INTERNATIONAL, INC.	POST-5296246	3,100.33
IRIS INTERNATIONAL, INC.	POST-5301768	2,433.86
IRON MOUNTAIN	POST-HFR6976	2,523.77
IRON MOUNTAIN	POST-HMY4274	2,553.74
IRON MOUNTAIN	POST-HTC2048	25.50
JB & E AUTO SERVICE INC.	POST 16580	279.33
JB & E AUTO SERVICE INC.	POST-16607	765.00
JESMAJIAN, M.D., STEPHEN	POST-148884	(6,065.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403624620	(6,080.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403653567	(4,600.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403659492	4,916.14
JOHNSON & JOHNSON HEALTHCA	POST-910676346	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910692654	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910692655	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910858914	7,013.76
JOHNSON & JOHNSON HEALTHCA	POST-910989780	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-911048427	2,156.88
JOHNSON & JOHNSON HOSP SER	POST-910317828	1.00
JOINT RESTORATION FOUNDATI	POST-243094A	1,413.76
KAZANSKAYA, ANNA M.D.	POST-MICROSOFT S	49.00
KAZANSKAYA, ANNA M.D.	POST-REGISTRATIO	160.00
KETTERER ANTHONY	POST-1111	228.14
KONICA MINOLTA	POST-23852054	415.00
KONICA MINOLTA	POST-23889656	415.00
KONICA MINOLTA	POST-24037997	12,860.00
LDR	POST-10/30/13	19,290.00
LDR	POST-102513	12,872.86
LDR	POST-103013	19,290.00
LDR	POST-33019799	12,860.00
LDR	POST-33019800	8,837.00
LIFE NET	POST-90219367	4,407.50
LIFE NET	POST-90222077	106.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190604006	451.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190604008	392.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190701018	88.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190701019	451.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190904006	92.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190904007	3.24
LORI'S HOSPITAL GIFT SHOPS	POST-1190930012	93.00
LORI'S HOSPITAL GIFT SHOPS	POST-1191001008	410.00
LORI'S HOSPITAL GIFT SHOPS	POST-1191001009	4.73
LORI'S HOSPITAL GIFT SHOPS	POST-1191010101	3,500.00
MAMA, KATAYUN MD	POST-AUG 2013	2,000.00
MARSDEN MEDICAL PHYSICS AS	POST-11004	333.33
MARSDEN MEDICAL PHYSICS AS	POST-11135	350.00
MARTAB MEDICAL	POST-02-0230175	350.00
MARTAB MEDICAL	POST-02-0230175-	350.00
MARTAB MEDICAL	POST-02-0230175-	350.00

MARY JANETH CLEANING SERVI	POST-006	598.00
MARY JANETH CLEANING SERVI	POST-007	425.00
MASE CODING SERVICES	POST-SS20130909	1,256.00
MASE CODING SERVICES	POST-SS20131010A	1,983.00
MASE CODING SERVICES	POST-SS20131010B	2,137.00
MASE CODING SERVICES	POST-SS20131010C	1,756.00
MASE CODING SERVICES	POST-SS20131010D	1,386.00
MASE CODING SERVICES	POST-SS20133010	1,645.00
MASSA & ASSOCIATES, INC.	POST-2987	612.00
MCQUILLAR JAMES	POST-518468	250.00
MCQUILLAR JAMES	POST-936939	250.00
MCQUILLAR JAMES	POST-936941	250.00
MEDCOMP	POST-506769	750.00
MEDCOMP	POST-519648	75.00
MEDI-COURIER, INC.	POST-164001	666.29
METRO BLOOD SERVICE	POST-M138145	7,218.00
METRO BLOOD SERVICE	POST-M139290	635.00
METRO BLOOD SERVICE	POST-M139338	3,168.00
METRO BLOOD SERVICE	POST-M139348	627.00
METRO BLOOD SERVICE	POST-M139388	602.00
METRO BLOOD SERVICE	POST-M139420	644.00
METRO BLOOD SERVICE	POST-M139441	3,185.00
METRO BLOOD SERVICE	POST-M139476	1,273.00
METRO BLOOD SERVICE	POST-M139477	3,453.00
METRO BLOOD SERVICE	POST-M139511	4,333.00
METRO BLOOD SERVICE	POST-M140003	3,334.00
METRO BLOOD SERVICE	POST-M140022	2,738.00
METRO BLOOD SERVICE	POST-M140090	3,469.00
METRO BLOOD SERVICE	POST-M140147	1,893.00
METRO BLOOD SERVICE	POST-M140224	4,108.00
METRO BLOOD SERVICE	POST-M140255	360.00
METRO BLOOD SERVICE	POST-M140334	2,358.00
METRO BLOOD SERVICE	POST-M140357	552.00
METRO BLOOD SERVICE	POST-M140396	535.00
METRO BLOOD SERVICE	POST-M140478	1,656.00
METRO BLOOD SERVICE	POST-M140511	2,531.00
METRO BLOOD SERVICE	POST-M140561	216.00
METRO BLOOD SERVICE	POST-M140572	627.00
METRO BLOOD SERVICE	POST-M140592	8,561.00
METRO BLOOD SERVICE	POST-M140669	652.00
METRO BLOOD SERVICE	POST-M140702	2,616.00
METRO BLOOD SERVICE	POST-M140757	552.00
METRO BLOOD SERVICE	POST-M140859	552.00
METRO BLOOD SERVICE	POST-M140899	4,199.00
METRO BLOOD SERVICE	POST-M140980	2,409.00
METRO BLOOD SERVICE	POST-M141097	360.00
METRO BLOOD SERVICE	POST-M141141	8,578.00
METRO BLOOD SERVICE	POST-M141233	627.00
METRO BLOOD SERVICE	POST-M141251	610.00
METRO BLOOD SERVICE	POST-M141303	792.00
METRO BLOOD SERVICE	POST-M141319	1,104.00
METRO BLOOD SERVICE	POST-M141422	5,962.00
METRO BLOOD SERVICE	POST-M141514	862.00
METRO BLOOD SERVICE	POST-M141569	2,548.00
METRO BLOOD SERVICE	POST-M141584	270.00
METRO BLOOD SERVICE	POST-M141665	2,296.00
METRO BLOOD SERVICE	POST-M141727	72.00
METRO BLOOD SERVICE	POST-M141740	3,204.00
METRO BLOOD SERVICE	POST-M141764	2,448.00
METRO BLOOD SERVICE	POST-M141776	4,176.00
METRO BLOOD SERVICE	POST-M141817	652.00
METRO BLOOD SERVICE	POST-M141889	552.00
METROPOLITAN HOSPITAL CENT	POST-OCT 2013	20,000.00
METROPOLITAN HOSPITAL CENT	POST-SEP 2013	20,000.00
MIDWEST MEDICAL RECORD ASS	POST-7108	764.24
MIDWEST MEDICAL RECORD ASS	POST-7144	77.04
MONARCH	POST-1067563214A	20.39
MONTEFIORE INFORMATION	POST-IN001518	18,975.00
MONTEFIORE INFORMATION	POST-IN001539	11,925.00
MOUCHA, REMUS, DR	POST-AUG 2013	1,500.00
NATIONAL DUST CONTROL	POST-189295	139.00
NATIONAL DUST CONTROL	POST-192896	139.00

Doc 831	Filed 09/30/14	Entered 09/30/14 11:10:46	Main Document
NATIONAL DUST CONTROL	POST-196398	139.00	
NATIONAL DUST CONTROL	POST-196399	129.00	
NATIONAL DUST CONTROL	POST-199924	199.00	
NATIONAL DUST CONTROL	POST-199925	129.00	
NATIONAL DUST CONTROL	POST-203473	139.00	
NATIONAL DUST CONTROL	POST-203474	129.00	
NATIONAL DUST CONTROL	POST-206998	139.00	
NATIONAL DUST CONTROL	POST-206999	129.00	
NATIONAL DUST CONTROL	POST-M196399	129.00	
NATIONAL PENSION FUND	POST-APR-NOV2013	4,780.44	
NATIONAL PENSION FUND	POST-NOV 2013	111,271.59	
NATIONAL PENSION FUND	POST-OCT 2013	174,872.34	
NATIONAL PENSION FUND	POST-SEP2013	172,618.03	
NAT'L BENEFIT FUND	POST-APR-NOV 201	11,173.76	
NAT'L BENEFIT FUND	POST-NOV 2013	306,236.55	
NAT'L BENEFIT FUND	POST-NOV 2013	7,521.70	
NAT'L BENEFIT FUND	POST-OCT 2013	479,170.39	
NAT'L BENEFIT FUND	POST-OCT2013	11,170.62	
NAT'L BENEFIT FUND	POST-SEP2013	474,388.33	
NAT'L BENEFIT FUND	POST-SEP2013	10,406.02	
NCI COMMUNICATIONS LLC	POST-T4322 NOV 2	168.15	
NCI COMMUNICATIONS LLC	POST-T5071 NOV 2	344.85	
NCI COMMUNICATIONS LLC	POST-T5280 AUG 2	75.00	
NCI COMMUNICATIONS LLC	POST-T5280 NOV 2	42.75	
NCI COMMUNICATIONS LLC	POST-T5280 OCT 2	75.00	
NCI COMMUNICATIONS LLC	POST-T5280 SEP 2	75.00	
NCI COMMUNICATIONS LLC	POST-T5280-MAY	75.00	
NCI COMMUNICATIONS LLC	POST-T8170 AUG 2	75.00	
NCI COMMUNICATIONS LLC	POST-T8170 NOV 2	42.75	
NCI COMMUNICATIONS LLC	POST-T8170 OCT 2	75.00	
NCI COMMUNICATIONS LLC	POST-T8170 SEP 2	75.00	
NCI COMMUNICATIONS LLC	POST-T8809 NOV 2	125.40	
NCI COMMUNICATIONS LLC	POST-T8848 NOV 2	138.41	
NCI COMMUNICATIONS LLC	POST-T9336 NOV 2	111.15	
NEW WAVE SURGICAL CORP.	POST-023563	806.99	
NEW YORK BLOOD CENTER	POST-WIRE062413	7.00	
NEW YORK HOME HEALTH CARE	POST-23781670	474.69	
NEW YORK MEDICAL COLLEGE-R	POST-116	14,359.92	
NEW YORK MEDICAL COLLEGE-R	POST-117	1,522.25	
NEW YORK MEDICAL COLLEGE-R	POST-404-10-13	12,000.00	
NEW YORK MEDICAL COLLEGE-R	POST-404-11-13	2,000.00	
NEW YORK MEDICAL COLLEGE-R	POST-OCT2013	9,000.00	
NEWPORT CREDENTIALING SOLU	POST-SSMC45	2,064.13	
NEWPORT CREDENTIALING SOLU	POST-SSMC46	762.25	
NICKLES, LEROY MD	POST-AUG 2013	3,500.00	
NIMSOFT, LLC	POST-SI-US-40146	6,588.75	
NOTIFY MD/PROCALL	POST-13070445102	369.43	
NOTIFY MD/PROCALL	POST-13080444510	382.47	
NOTIFY MD/PROCALL	POST-13090444510	300.80	
NYS DEPT HEALTH SPARCS 122	POST-3642	6,205.35	
NYS DEPT HEALTH SPARCS 122	POST-3843	6,205.35	
NYS DEPT OF HEALTH 12205	POST-20840-2	4,754.37	
NYS DEPT OF HEALTH 12205	POST-20840-2	1,824.91	
NYSNA PENSION PLAN	POST MAY-2013	166,484.30	
NYSNA PENSION PLAN	POST-NOV 1-5, 20	26,869.15	
NYSNA PENSION PLAN	POST-OCT2013	163,778.40	
OLYMPUS AMERICA INC.	POST-14848703RI	745.17	
OMEGA ENVIRONMENTAL SERV.	POST-31235	2,825.00	
ON POINT PARTNERS	POST-8-274A/13	10,000.00	
ON POINT PARTNERS	POST-8-287/13	10,000.00	
ORTHO SOLUTIONS LLC	POST-BALANCE OF	420.00	
ORTHOFIX INC	POST-2416566	11,137.37	
ORTHOFIX INC	POST-453983	2,663.40	
ORTHOFIX INC	POST-454033	8,137.46	
ORTHOFIX INC	POST-454035	5,627.68	
ORTHOFIX INC	POST-455675	40.00	
ORTHOFIX INC	POST-458379	8,970.00	
ORTHOFIX INC	POST-458382	148.00	
ORTHOFIX INC	POST-459028	72.00	
ORTHOFIX INC	POST-459569	351.50	
ORTHOFIX SPINAL IMPLANTS/	POST-102813	14,620.00	
ORTHOFIX SPINAL IMPLANTS/	POST-102913	11,140.00	
ORTHOFIX SPINAL IMPLANTS/	POST-1369528	14,620.00	
ORTHOFIX SPINAL IMPLANTS/	POST-458379	8,970.00	

ORTHOSONICS LTD	POST-1611886	2,700.00
OTTOBOCK HEALTHCARE	POST-1392509	205.00
OTTOBOCK HEALTHCARE	POST-1392511	190.00
OTTOBOCK HEALTHCARE	POST-1392515	130.00
OTTOBOCK HEALTHCARE	POST-1392517	180.00
OTTOBOCK HEALTHCARE	POST-1392519	130.00
OTTOBOCK HEALTHCARE	POST-1392551	255.00
OTTOBOCK HEALTHCARE	POST-1392553	205.00
OTTOBOCK HEALTHCARE	POST-1392555	205.00
OTTOBOCK HEALTHCARE	POST-1392561	205.00
OTTOBOCK HEALTHCARE	POST-1392563	130.00
OTTOBOCK HEALTHCARE	POST-1392567	130.00
OTTOBOCK HEALTHCARE	POST-1392569	180.00
OTTOBOCK HEALTHCARE	POST-1392573	180.00
OTTOBOCK HEALTHCARE	POST-1392577	205.00
OTTOBOCK HEALTHCARE	POST-1392581	130.00
OTTOBOCK HEALTHCARE	POST-1392587	230.00
OTTOBOCK HEALTHCARE	POST-1392589	130.00
OTTOBOCK HEALTHCARE	POST-1392593	255.00
OTTOBOCK HEALTHCARE	POST-1392598	305.00
OTTOBOCK HEALTHCARE	POST-1392600	230.00
OTTOBOCK HEALTHCARE	POST-1392604	205.00
OTTOBOCK HEALTHCARE	POST-1392608	130.00
OTTOBOCK HEALTHCARE	POST-1392617	130.00
OTTOBOCK HEALTHCARE	POST-1392619	155.00
OTTOBOCK HEALTHCARE	POST-1392621	155.00
OTTOBOCK HEALTHCARE	POST-1392623	155.00
OTTOBOCK HEALTHCARE	POST-20500	205.00
PAOLA GREIGER	POST-OCT 7, 2013	2,000.00
PAULO, ANN-MARIE	POST-AUG 2013	138.21
PELHAM COUNTRY CLUB	POST-OCT 2013	334.45
PELHAM LUMBER & MASON SUPP	POST-747765	232.25
PELHAM LUMBER & MASON SUPP	POST-748097	225.51
PELHAM LUMBER & MASON SUPP	POST-748742	213.01
PELHAM LUMBER & MASON SUPP	POST-93143	119.92
PETTY CASH.	POST-JUL-OCT 201	20.00
PETTY CASH.	POST-JUL-OCT 201	15.00
PETTY CASH.	POST-JUL-OCT 201	20.00
PETTY CASH.	POST-JUL-OCT 201	9.65
PETTY CASH.	POST-JUL-OCT 201	50.00
PHOENIX MEDCOM INC.	POST-7182PM	34.70
PHOENIX SURGICAL	POST-OCT 25, 201	1,699.00
PHOENIX SURGICAL	POST-OCT 30, 201	1,699.00
PIPELINE HEALTH HOLDING, L	POST-2591	11,840.00
PIPELINE HEALTH HOLDING, L	POST-2603	(11,840.00)
PIPELINE HEALTH HOLDING, L	POST-2605	640.00
PIPELINE HEALTH HOLDING, L	POST-2798	11,680.00
PIPELINE HEALTH HOLDING, L	POST-2856	440.00
PIPELINE HEALTH HOLDING, L	POST-2877	1,980.00
PIPELINE HEALTH HOLDING, L	POST-2921	270.00
PONTICIELLO, JOSEPH, M.D.	POST-AUG 2013	3,500.00
POSTE JENNIFER MD	POST-8035	694.00
POSTE JENNIFER MD	POSTER PRESENTAT	185.88
PREFERRED BUSINESS INC.	POST-84379	79.90
PREFERRED BUSINESS INC.	POST-85163	385.56
PREFERRED BUSINESS INC.	POST-85574	81.66
PREFERRED BUSINESS INC.	POST-85629	1,592.00
PREFERRED BUSINESS INC.	POST-85641	396.10
PREFERRED BUSINESS INC.	POST-85680	720.00
PREFERRED BUSINESS INC.	POST-85738	223.11
PREFERRED BUSINESS INC.	POST-85750	697.86
PREFERRED BUSINESS INC.	POST-85797	167.90
PREFERRED BUSINESS INC.	POST-85859	600.00
PREFERRED BUSINESS INC.	POST-85889	5,070.00
PREFERRED BUSINESS INC.	POST-85950	329.24
PREFERRED BUSINESS INC.	POST-85996	95.97
PREFERRED BUSINESS INC.	POST-86039	72.42
PREFERRED BUSINESS INC.	POST-86045	107.36
PREFERRED BUSINESS INC.	POST-86077	193.03
PREFERRED BUSINESS INC.	POST-86081	31.98
PREFERRED BUSINESS INC.	POST-86083	20.16
PREFERRED BUSINESS INC.	POST-86085	23.49
PREFERRED BUSINESS INC.	POST-86086	68.58
PREFERRED BUSINESS INC.	POST-86109	68.76

PREFERRED BUSINESS INC.	POST-86110	106.94
PREFERRED BUSINESS INC.	POST-86111	72.65
PREFERRED BUSINESS INC.	POST-86112	58.31
PREFERRED BUSINESS INC.	POST-86114	23.46
PREFERRED BUSINESS INC.	POST-86115	23.16
PREFERRED BUSINESS INC.	POST-86116	39.67
PREFERRED BUSINESS INC.	POST-86117	36.84
PREFERRED BUSINESS INC.	POST-86118	123.38
PREFERRED BUSINESS INC.	POST-86124	34.00
PREFERRED BUSINESS INC.	POST-86180	36.05
PREMJI, RESMI, MD	POST-11282	39.19
PRICEWATERHOUSE COOPERS LL	POST-1032528458-	150,000.00
PRIMARY CARE DEVELOPMENT C	POST-06242013SSH	3,500.00
PSS WORLD MEDICAL, INC	POST-92309491	292.41
PSS WORLD MEDICAL, INC	POST-92420393	109.26
PUBLIC GOODS POOL #2	POST-APR 2014	2,709.00
PUBLIC GOODS POOL #2	POST-APR 2014A	2,985.00
PULMONARY & SLEEP SPECIALI	POST-155226-0901	1,552.26
PULMONARY & SLEEP SPECIALI	POST-155226-0901	1,552.26
PULMONARY & SLEEP SPECIALI	POST-AUG2013	1,552.26
PULMONARY & SLEEP SPECIALI	POST-NOV 1-5 201	258.70
QS/1 DATA SYSTEMS	POST-468797-5767	102.06
QS/1 DATA SYSTEMS	POST-480703-5767	181.13
QUEST DIAGNOSTICS INC.	POST-130936361	42,159.51
QUEST DIAGNOSTICS INC.	POST-130986101	5,243.11
QUEST DIAGNOSTICS INC.	POST-131036361	46,815.33
QUEST DIAGNOSTICS INC.	POST-131086101	6,715.31
QUEST DIAGNOSTICS INC.	POST-131136361	19,538.99
QUEST DIAGNOSTICS INC.	POST-131186101	3,987.45
RAMOS,VIVIAN	POST-SUPPLIES	176.96
RECOVER CARE LLC	POST-1415654-00	3,250.00
RECOVER CARE LLC	POST-1415654-00	3,250.00
RECOVER CARE LLC	POST-1450198-00	625.00
RELAYHEALTH	POST-7002546533	6,073.78
RELAYHEALTH	POST-7002546533A	2,125.82
RELAYHEALTH	POST-7002556866	3,956.62
RELAYHEALTH	POST-7002556866	2,130.49
REMEDY EHR LLC	POST-176260	1,500.00
REMEDY EHR LLC	POST-176261	1,500.00
REMEDY EHR LLC	POST-176318	1,500.00
RESEARCH IN MOTION CORPORA	POST-913200842	2,363.00
RIVKIN RADLER ATTORNEY AT	POST-115217M	4,758.00
RIVKIN RADLER ATTORNEY AT	POST-115217O	5,000.00
ROCIUNAS, LIGITA MD	POST-AUG 2013	3,500.00
ROONEY SUSAN	POST-W4-6FE3	50.03
ROTARY CLUB OF NEW ROCHELL	POST-GW-MEALS &	2,281.00
RYDER TRANSPORTATION	POST-423723A	(149.52)
RYDER TRANSPORTATION	POST-423723B	149.52
RYDER TRANSPORTATION	POST-428383	1,466.54
SCALES INDUSTRIAL TECHNOLO	POST-4034951-00	1,703.46
SIEMENS HEALTHCARE DIAG/DA	POST-340331221	4,026.23
SIEMENS HEALTHCARE DIAG/DA	POST-AUG 13 2013	4,801.15
SIEMENS MED. SOLUTIONS USA	POST-95861764	94.54
SIEMENS MED. SOLUTIONS USA	POST-95884612	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95898098	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95910783	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-BALANCE	182.99
SIEMENS MED. SOLUTIONS USA	POST-CLAIM DIFFE	(182.99)
SIRIUS COMPUTER SOLUTIONS,	POST-IN243732	3,142.11
SLEEP SERVICES OF AMERICA	POST-11012013	4,416.65
SLEEP SERVICES OF AMERICA	POST-9012013	26,500.00
SMITH & NEPHEW ENDOSCOPY	POST-20317903	13,408.59
SMITH & NEPHEW ENDOSCOPY	POST-20318763	31,132.27
SMITH & NEPHEW ENDOSCOPY	POST-90764027	5,312.43
SMITH & NEPHEW ENDOSCOPY	POST-90766189	4,760.36
SMITH & NEPHEW ENDOSCOPY	POST-90822345	11,053.93
SMITH & NEPHEW ENDOSCOPY	POST-90834927	12,670.40
SMITH & NEPHEW ENDOSCOPY	POST-90837597	927.00
SMITH & NEPHEW ENDOSCOPY	POST-90916202	7,777.90
SMITH & NEPHEW RICHARDS,IN	POST-90966853	4,132.74
SOUNDVIEW MANAGEMENT ASSOC	POST-WATER BILL	1,394.30
SOURCEONE HEALTHCARE TECH.	POST-30093643339	698.90
SOURCEONE HEALTHCARE TECH.	POST-30093702380	784.60
ST. JOSEPH'S MEDICAL CENTE	POST-179943503	1,587.00

STAR ENVIRONMENTAL INC	POST-10014395	100.00
STAR ENVIRONMENTAL INC	POST-10014818	2,309.99
STAR ENVIRONMENTAL INC	POST-10015680	650.00
STAR ENVIRONMENTAL INC	POST-10015681	500.00
STERICYCLE INC.	POST-1004458434	2,376.93
STERICYCLE INC.	POST-1004556517	940.70
STERICYCLE INC.	POST-1004579281	1,588.71
STERICYCLE INC.	POST-1004579282	844.91
STERICYCLE INC.	POST-1004582676	154.68
STERICYCLE INC.	POST-1004582733	11,666.76
STERICYCLE INC.	POST-1004647046	5,020.34
STERICYCLE INC.	POST-1004647047	677.92
STERICYCLE INC.	POST-1004650415	73.54
STERICYCLE INC.	POST-1004650464	11,964.21
STERLING INFOSYSTEMS,INC	POST-03139009	605.80
STERLING INFOSYSTEMS,INC	POST-03146688	466.95
STERLING INFOSYSTEMS,INC	POST-03149839	155.65
SURGICAL MONITORING ASSOCI	POST-70493229	152.00
SURGICAL MONITORING ASSOCI	POST-70496590	2,672.00
SURGICAL MONITORING ASSOCI	POST-70500261	1,716.00
SYNTHESE	POST-11012013	15,670.00
SYNTHESE	POST-15557185RI	900.00
SYNTHESE	POST-15576482RI	4,363.04
SYNTHESE	POST-WIRE	(287.83)
TELEFLEX MEDICAL	POST-91971816	1,806.76
TERRY PAIGE	POST-109-2326820	184.87
THE LA PENNA GROUP INC	POST-13935	16.25
TRANSCARE AMBULANCE	POST-009627677	372.07
TRANSCARE AMBULANCE	POST-93013	4,211.04
TRANSCARE AMBULANCE	POST-9649502	9,000.00
TRANSCARE AMBULANCE	POST-9960436-1	300.00
TRANSCARE AMBULANCE	POST-MET00960824	275.78
TRANSCARE AMBULANCE	POST-MET00960833	275.78
TRANSCARE AMBULANCE	POST-MET00963388	330.40
TRANSCARE AMBULANCE	POST-MET00965480	275.78
TRANSCARE AMBULANCE	POST-MET00965861	275.78
TRANSCARE AMBULANCE	POST-MET00965962	262.06
U.S. TRUSTEE PAYMENT CENTE	POST-087-13-2284	2,600.00
UNITED HEALTHCARE INS. CO.	POST-VISIT220939	5,522.06
UROLOGY CENTER OF WEST. PC	POST-072013	20,833.33
UROLOGY CENTER OF WEST. PC	POST-092013	20,833.33
URSTADT BIDDLE PROPERTIES	POST-TF3749-50WQ	85.78
USA MOBILITY WIRELESS INC.	POST-W0657874J	2,020.32
VANDIS, INC	POST-0035698-IN	12,279.75
VERIZON (ACCESS BILLING)	POST-914 M55-003	1,170.09
VISITING NURSE SERV.HUD.VA	POST-AUG2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-JULY2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-JUNE2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-MAY 2013	322.58
VISITING NURSE SERV.HUD.VA	POST-OCT 2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-SEPT2013	5,000.00
VOTACALL,INC.	POST-131810522	843.59
WALLACK, MARC MD	POST-AUG 2013	20,000.00
WALLACK, MARC MD	POST-OCT 2013	20,000.00
WALLACK, MARC MD	POST-SEP 2013	20,000.00
WEBER SHANDWICK	POST-1010592134	14.30
WEBER SHANDWICK	POST-1010593797	13,333.34
WELCO-GTS	POST-23613568	49.45
WELCO-GTS	POST-23626151	363.15
WELCO-GTS	POST-23708873	4,788.36
WELCO-GTS	POST-23757200	569.07
WELCO-GTS	POST-23764508	4,597.59
WELCO-GTS	POST-23791285	569.07
WEST.CTY.DEPT. OF SOCIAL S	POST-7082013	1,683.48
WRIGHT MEDICAL TECH	POST-10212013	20,236.00
YONKERS UNION CAR SERVICE	POST-10032013	660.00
YONKERS UNION CAR SERVICE	POST-102013	1,410.00
ZELICOF, STEVEN B., M.D.	POST-9242272553	21.98
ZIPLINE MEDICAL INC	POST-238	705.25
2014 Unemployment		150,000.00
Total		4,336,669.07



Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840

Reporting Period: 8/01/2014-8/31/2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING-MOR #5

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	115
Plus: Amounts billed during the period	233
Less: Amounts collected during the period **	344
Total Accounts Receivable at the end of the reporting period	4

\* Amounts billed during the period consists of adjustments

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

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				-
31 - 60 days old		-	-	-	-
61 - 90 days old			-		-
91+ days old		-	-	4	4
Total Accounts Receivable	-	-	-	4	4
Less: Bad Debts (Amount considered uncollectible)**					-
Net Accounts Receivable	-	-	-	4	4

\*\* Bad Debts includes Contractual Allowance and Bad Debt Reserves

TAXES RECONCILIATION AND AGING

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

PERIOD: August 1 THROUGH August 31, 2014  
MOR # 6  
CASE # 13-22840

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER

Gross Payroll to Officers

Gross Payroll paid August 1, 2014-August 31, 2014

NAME	JOB TITLE	GROSS SALARY	GROSS SALARY YEAR-TO DATE
John R. Spicer	PRESIDENT	\$0.00	\$336,923.01
Clark E. Walter	LEGAL COUNCIL	\$0.00	\$135,784.40
Monica Terrano	CHIEF WIND-DOWN OFFICER	\$20,250.00	\$200,250.00
Stanley Buturia	INTERIM CFO	\$20,000.00	\$292,000.00
TOTAL		\$40,250.00	\$964,957.41

PERIOD: August 1 THROUGH August 31, 2014  
 MOR # 6  
 CASE # 13-22840

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER

Payments to Professionals:

Vendor	Total Invoice	Service Period	Date Paid	Check #	80 % Holdback	Expenses	Total Check Amount	Balance Owed (20% Holdback)
Office of US Trustee	26,325.00	5/29/2013-6/30/2013	7/31/13	various			26,325.00	
Garden City Group	22,000.00	7/01/2013-7/31/2013	8/7/13	5002047			22,000.00	
Garfunkel & Wild PC	198,626.83	5/29/2013-6/30/2013	8/7/13	7036641	188,206.80	10,420.03	198,626.83	
Alvarez & Marsal LLC	159,729.32	5/29/2013-6/30/2013	8/21/13	7036860	155,077.20	4,652.12	159,729.32	
Alston & Bird LLP	255,455.99	6/10/2013-7/31/2013	8/28/13	7037010	252,492.20	2,963.79	255,455.99	
Garfunkel & Wild PC	162,662.04	7/01/2013-7/31/2013	9/4/13	7037116	161,667.60	994.44	162,662.04	
Neubert, Pepe & Monteith, PC	14,687.35	6/21/2013-7/31/2013	9/11/13	7037251	14,424.00	263.35	14,687.35	
Alvarez & Marsal LLC	74,950.19	7/01/2013-7/31/2013	9/11/13	7037186	74,124.00	826.19	74,950.19	
Focus Management	26,198.20	7/01/2013-7/31/2013	9/13/03	7037310	23,584.00	2,614.20	26,198.20	
Alston & Bird LLP	50,010.22	8/01/2013-8/31/2013	10/16/03	7037774	49,378.00	632.22	50,010.22	
Garfunkel & Wild PC	151,283.76	8/01/2013-8/31/2013	10/16/03	7037906	150,386.40	897.36	151,283.76	
Neubert, Pepe & Monteith, PC	12,203.21	8/01/2013-8/31/2013	10/16/03	7037692	12,030.00	173.21	12,203.21	
Alvarez & Marsal LLC	71,506.22	8/01/2013-8/31/2013	10/18/13	7037871	71,228.00	278.22	71,506.22	
Focus Management	5,959.08	6/21/2013-6/30/2013	10/4/13	7037673	5,456.00	503.08	5,959.08	
Focus Management	29,213.47	8/01/2013-8/31/2013	10/14/13	7037793	27,264.00	1,949.47	29,213.47	
Alvarez & Marsal LLC	\$66,893.37	20% holdback May -August 2013	12/18/13	7038468			\$66,893.37	
Garfunkel & Wild PC	\$121,164.37	20% holdback May -August 2013	12/18/13	7038452			\$121,164.37	
Alston & Bird LLP	\$73,536.05	20% holdback May -August 2013	12/18/13	7038444			\$73,536.05	
Neubert, Pepe & Monteith, PC	14,076.00	20% holdback May -August 2013	12/18/13	7038444			14,076.00	
Focus Management	148,563.95	100% payment for July-August 2013	12/18/13	7038451			148,563.95	
Deloitte & Touche	76,754.87	9/01/2013-9/30/2013	12/26/13	7038481	75,536.00	1,218.87	76,754.87	
Alvarez & Marsal LLC	152,560.31	9/01/2013-9/30/2013	12/26/13	7038476	151,259.60	1,300.71	152,560.31	
Alston & Bird LLP	79,504.45	9/01/2013-9/30/2013	12/26/13	7038475	79,193.40	311.05	79,504.45	
Neubert, Pepe & Monteith, PC	8,304.13	9/01/2013-9/30/2013	12/26/13	7038491	6,528.00	144.13	6,672.13	
Focus Management	23,678.13	9/01/2013-9/30/2013	12/26/13	7038484	17,600.00	1,678.13	19,278.13	
Deloitte & Touche	52,753.98	9/01/2013-9/30/2013	12/26/13	7038481	52,528.00	225.98	52,753.98	
Garden City Group	\$50,000.00	5/29/2013-9/30/2013	12/16/13	7038465			\$50,000.00	
Garden City Group	\$20,900.00	9/01/2013-9/30/2013	12/18/13	7038473			\$20,900.00	
Garden City Group	\$50,000.00	5/29/2013-9/30/2013	12/26/13	7038504			\$50,000.00	
Garden City Group	\$50,000.00	5/29/2013-9/30/2013	01/10/14	7038587			\$50,000.00	
Garden City Group	\$50,000.00	5/29/2013-9/30/2013	01/24/14	7038629			\$50,000.00	
Garden City Group	\$25,000.00	5/29/2013-9/30/2013	01/31/14	7038643			\$25,000.00	
Garden City Group	\$25,000.00	5/29/2013-9/30/2013	02/06/14	7038663			\$25,000.00	
Garden City Group	\$53,300.00	5/29/2013-9/30/2013	02/11/14	7038678			\$53,300.00	
Office of US Trustee	49,825.55	7/01/2013-9/30/2013	11/7/ & 12/06	various			49,825.55	
Office of US Trustee	44,626.94	10/01/2013-12/31/2013	1/16/ & 2/28	various			44,626.94	
Deloitte & Touche	64,334.81	10/01/2013-10/31/2013	02/27/14	7038705	51,456.00	14.81	51,470.81	
Alvarez & Marsal LLC	\$83,366.38	10/01/2013-10/31/2013	02/27/14	7038699	66,374.00	398.88	66,772.88	
Garfunkel & Wild PC	\$281,779.68	10/01/2013-10/31/2013	02/27/14	5002108	223,281.20	2,678.18	225,959.38	
Alston & Bird LLP	\$173,883.79	10/01/2013-10/31/2013	02/27/14	7038699	137,389.60	2,146.79	139,536.39	
Neubert, Pepe & Monteith, PC	6,646.19	10/01/2013-10/31/2013	02/27/14	7038708	5,168.00	186.19	5,354.19	
Focus Management	22,543.91	10/01/2013-10/31/2013	02/27/14	7038706	17,200.00	1,043.91	18,243.91	
Deloitte & Touche	25,670.00	11/01/2013-11/30/2013	03/27/14	7038817	20,536.00		20,536.00	
Alvarez & Marsal LLC	\$62,605.59	11/01/2013-11/30/2013	03/27/14	7038808	49,400.00	855.59	\$62,605.59	
Garfunkel & Wild PC	\$216,190.66	11/01/2013-11/30/2013	03/24/14	5002109	167,693.60	6,573.66	174,267.26	
Alston & Bird LLP	\$74,358.67	11/01/2013-11/30/2013	03/27/14	7038807	59,362.40	155.67	59,518.07	
Neubert, Pepe & Monteith, PC	12,486.67	11/01/2013-12/31/2013	03/20/14	7038789	9,724.00	331.67	12,486.67	
Focus Management	18,223.90	11/01/2013-12/31/2013	03/20/14	7038781	14,560.00	23.90	18,223.90	
Office of US Trustee	5,201.43	1/01/2014-3/31/2014	3/6/14	various			5,201.43	
Garden City Group	\$35,618.94	11/01/2013-11/30/2013	03/13/14	7038767			\$35,618.94	
Office of US Trustee	6,500.00	1/01/2014-3/31/2014	4/24/14	various			6,500.00	
Garden City Group	\$33,255.84	12/01/2013-12/31/2013	04/24/14	various			\$33,255.84	



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

NAME	PAID												Accrued Amounts 8/21/2014			
	5/29/2013-8/31/2014	7/2013	8/2013	9/2013	10/2013	11/2013	12/2013	1/2014	2/2014	3/2014	4/2014	5/2014		6/2014	7/2014	8/2014
GARFUNKEL & WILD	\$1,960,000	\$0	\$198,627	\$162,662	\$151,284	\$0	\$273,725	\$0	\$225,959	\$174,267	\$0	\$85,148	\$0	\$152,323	\$229,615	\$706,590
ALVAREZ AND MARKS	\$754,919	\$0	\$159,729	\$74,950	\$71,506	\$0	\$143,648	\$0	\$66,773	\$62,606	\$0	\$4,615	\$0	\$121,091	\$0	\$0
ALSTON & BIRD	\$1,025,000	\$0	\$255,456	\$0	\$50,010	\$0	\$153,041	\$0	\$139,596	\$59,518	\$0	\$36,357	\$0	\$59,033	\$149,120	\$122,928
DELOITTE	\$530,000	\$0	\$0	\$0	\$0	\$0	\$203,218	\$0	\$11,471	\$30,711	\$0	\$16,413	\$0	\$84,749	\$86,276	\$69,236
PATIENT OMBUDSM	\$212,937	\$0	\$14,687	\$0	\$73,574	\$0	\$2,672	\$0	\$23,598	\$5,201	\$0	\$0	\$17,695	\$0	\$0	\$0
US TRUSTEE	\$165,000	\$0	\$0	\$0	\$0	\$0	\$49,876	\$44,627	\$0	\$6,500	\$0	\$0	\$0	\$17,050	\$0	\$15,471
GARDEN CITY GROU	\$740,000	\$26,325	\$22,000	\$0	\$0	\$0	\$120,900	\$125,000	\$78,300	\$35,619	\$33,256	\$53,124	\$80,644	\$60,730	\$10,485	\$119,942
	\$5,387,856	\$26,325	\$635,812	\$252,300	\$346,374	\$0	\$995,129	\$169,627	\$585,638	\$388,458	\$39,756	\$245,658	\$98,339	\$494,977	\$575,496	\$533,969

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840  
Reporting Period: 8/01/2014 -8/31/2014

DEBTOR QUESTIONNAIRE-MOR #7

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

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

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

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



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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Customer Service Information**

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

00104922 WBS 802 211 24214 NNNNNNNNNN 1 00000000 80  
 SOUND SHORE MEDICAL CENTER  
 OF WESTCHESTER  
 GENERAL FUND  
 ATTN JEAN RYAN  
 16 GUION PL  
 NEW ROCHELLE NY 10801-5502



**Commercial Checking  
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$110,386.37	
Deposits and Credits	17	\$6,140,164.75	
Withdrawals and Debits	2	\$5,361,385.55	
Checks Paid	56	\$883,093.07	
<b>Ending Ledger Balance</b>		<b>\$6,072.50</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
08/01	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001036677446 Eed:140801 Ind ID:Ap0000940984 Ind Name:Sound Shore Medical Ce Rmr*IV*Dsrp- laaf Sfy 2014 4210045 97\ Trn: 2136677446Tc	\$5,357,308.00
08/01	Orig CO Name:Premier Inc Orig ID:3330054358 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016677449 Eed:140801 Ind ID:201407290000020 Ind Name:Montefiore New Rochell EDI Trn: 2136677449Tc	915.30
08/06	Deposit	18,385.25
08/06	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001031317462 Eed:140806 Ind ID:Ap0000945288 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 8 Documents\ Trn: 2181317462Tc	80.00
08/08	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1732700220Jo YOUR REF: ATS OF 14/08/08	60,000.00
08/12	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 1525700224Jo YOUR REF: ATS OF 14/08/12	200,000.00

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 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
08/15	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2643200227Jo YOUR REF: ATS OF 14/08/15	50,000.00
08/19	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 1821800231Jo YOUR REF: ATS OF 14/08/19	40,000.00
08/19	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 1829200231Jo YOUR REF: ATS OF 14/08/19	30,000.00
08/19	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001034511516 Eed:140819 Ind ID:Ap0001331632 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 6 Documents\ Trn: 2314511516Tc	60.00
08/21	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/8611722228 Sound Shore Medical Center Ogb: Pnc Bank Philadelphia Ref:/Ins/Aba/031000053Pncbankphil Trn: 5583409233Ez YOUR REF: O/B PNCBANK PHIL	150,000.00
08/21	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2560100233Jo YOUR REF: ATS OF 14/08/21	60,000.00
08/25	08/21/2014 Credit / Deposit Transaction Corrected With Effective Date Including Balances	111,071.48
08/26	Book Transfer Credit B/O: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 1684800238Jo YOUR REF: ATS OF 14/08/26	40,000.00
08/27	Deposit	1,308.22
08/27	Deposit	1,036.50
08/29	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 1777700241Jo YOUR REF: ATS OF 14/08/29	20,000.00
<b>Total</b>		<b>\$6,140,164.75</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
08/05	Book Transfer Debit A/C: Montefiore New Rochelle Hospitbronx NY 10467-2401 Trn: 4063100217Jo YOUR REF: NONREF	\$5,357,308.00
08/15	Account Analysis Settlement Charge	4,077.55
<b>Total</b>		<b>\$5,361,385.55</b>

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7038413	08/18	\$41.00	7039154	08/12	\$10,400.00	7039168	08/13	\$176.47
7039127*	08/01	\$19,537.31	7039155	08/07	\$325.00	7039169	08/11	\$230.00
7039132*	08/01	\$13,794.75	7039157*	08/14	\$53,409.27	7039170	08/11	\$1,036.50
7039138*	08/20	\$12,190.59	7039158	08/14	\$26,543.23	7039171	08/12	\$1,203.00
7039141*	08/04	\$537.36	7039159	08/14	\$19,868.73	7039172	08/22	\$6,076.34
7039143*	08/01	\$3,751.00	7039160	08/11	\$28,872.05	7039173	08/08	\$1,425.00
7039145*	08/04	\$17,513.55	7039162*	08/14	\$19,885.70	7039174	08/12	\$687.50
7039147*	08/01	\$3,196.96	7039163	08/14	\$13,421.70	7039175	08/13	\$3,142.11
7039150*	08/15	\$25,428.46	7039164	08/11	\$59,698.31	7039176	08/13	\$8,975.00
7039151	08/08	\$1,760.84	7039165	08/11	\$49,083.01	7039177	08/08	\$1,708.21
7039152	08/04	\$1,073.45	7039166	08/12	\$20,000.00	7039178	08/08	\$100.00
7039153	08/11	\$13,046.29	7039167	08/08	\$3,328.00	7039179	08/11	\$852.90





August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Checks Paid** (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7039181*	08/18	\$100.00	7039188	08/25	\$156,767.00	7039197	08/26	\$550.00
7039182	08/26	\$77,997.35	7039189	08/18	\$64,066.18	7039199*	08/21	\$1,250.00
7039183	08/21	\$24,710.45	7039190	08/21	\$21,600.00	7039200	08/26	\$407.05
7039184	08/28	\$20,926.05	7039191	08/28	\$1,354.15	7039201	08/26	\$4,370.00
7039185	08/22	\$390.00	7039194*	08/25	\$4,320.46	7039202	08/21	\$3,567.44
7039186	08/21	\$37,619.19	7039195	08/25	\$4,000.00	7039203	08/29	\$682.32
7039187	08/21	\$15,344.00	7039196	08/25	\$751.84			

**Total** 56 check(s) **\$883,093.07**

\* indicates gap in sequence



**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
08/01	\$5,428,329.65	08/18	-\$52,529.47
08/04	\$5,409,205.29	08/19	\$17,530.53
08/05	\$51,897.29	08/20	\$5,339.94
08/06	\$70,362.54	08/21	\$111,248.86
08/07	\$70,037.54	08/22	\$104,782.52
08/08	\$121,715.49	08/25	\$50,014.70
08/11	-\$31,103.57	08/26	\$6,690.30
08/12	\$136,605.93	08/27	\$9,035.02
08/13	\$124,312.35	08/28	-\$13,245.18
08/14	-\$8,816.28	08/29	\$6,072.50
08/15	\$11,677.71		

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

This Page Intentionally Left Blank



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

Sound Shore Medical Center  
of Westchester  
General Fund



1104922030300000063

**Stop Payment Renewal Notice**

Account Number [REDACTED]

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000024	11/06/2008	11/06/2014	7004454	\$23,237.29
—	0000025	11/17/2008	11/17/2014	7005044	\$1,457.32
—	0000026	11/17/2008	11/17/2014	7005286	\$782.96
—	0000075	11/05/2009	11/05/2014	7010796	
—	0000076	11/24/2009	11/24/2014	7011926	
—	0000132	11/07/2011	11/07/2014	7025540	\$28.90
—	0000133	11/17/2011	11/17/2014	7025711	\$3,259.82
—	0000675	11/12/2013	11/12/2014	7038056	\$20,000.00
—	0000676	11/12/2013	11/12/2014	7038057	\$20,000.00
—	0000677	11/13/2013	11/13/2014	7037831	\$6,076.41

AUTHORIZED SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

This Page Intentionally Left Blank

# Corporate Business Account Statement of 85



Account number: [REDACTED]

Page 1 of 3

Number of enclosures: 0  
Tax ID Number: 13-1740117

**For the period 08/01/2014 to 08/29/2014**

001637



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

**For Client Services:**  
Call 1-800-669-1518

**Visit us at PNC.com/treasury**

**Write to: Treas Mgmt Client Care  
One Financial Parkway  
Locator Z1-Yb42-03-1  
Kalamazoo , MI 49009**

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
92,543.04	80,357.56	150,619.64	22,280.96

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	15	77,630.47
ACH Credits	3	2,727.09
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>18</b>	<b>80,357.56</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	1	150,000.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	619.64
<b>Total</b>	<b>2</b>	<b>150,619.64</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	92,543.04	08/12	156,242.32	08/20	168,521.43
08/04	133,519.28	08/13	157,958.89	08/21	18,888.40
08/05	137,065.58	08/14	160,075.93	08/25	22,376.23
08/06	137,569.20	08/15	160,175.93	08/28	22,875.60
08/08	146,023.02	08/18	161,131.87	08/29	22,280.96
08/11	153,227.51	08/19	168,195.61		

### Deposits and Other Credits

#### National Lockbox

**15 transactions for a total of \$ 77,630.47**

Date posted	Amount	Transaction description	Reference number
08/04	40,459.16	Whls Lbx Dep 842728	017377366
08/05	3,546.30	Whls Lbx Dep 842728	017719498
08/06	503.62	Whls Lbx Dep 842728	017055250
08/08	8,453.82	Whls Lbx Dep 842728	017511808
08/11	7,204.49	Whls Lbx Dep 842728	017135131
08/12	3,014.81	Whls Lbx Dep 842728	017471490
08/13	1,716.57	Whls Lbx Dep 842728	017701995



# Corporate Business Account Statement

SOUND SHORE MEDICAL CENTER #13-22840  
OF WESTCHESTER

For the period 08/01/2014 : 8/29/2014

Account number: [REDACTED]

Page 2 of 3

---

## Deposits and Other Credits - continued

### National Lockbox - continued **15 transactions for a total of \$ 77,630.47**

Date posted	Amount	Transaction description	Reference number
08/15	100.00	Whls Lbx Dep 842728	017261062
08/18	955.94	Whls Lbx Dep 842728	017805236
08/19	7,063.74	Whls Lbx Dep 842728	017269467
08/20	325.82	Whls Lbx Dep 842728	017482560
08/21	274.00	Whls Lbx Dep 842728	017700619
08/25	3,487.83	Whls Lbx Dep 842728	017619222
08/28	499.37	Whls Lbx Dep 842728	017506774
08/29	25.00	Whls Lbx Dep 842728	017736349

### ACH Credits **3 transactions for a total of \$ 2,727.09**

Date posted	Amount	Transaction description	Reference number
08/04	517.08	Corporate ACH Hcclaimpmt Unitedhealthcare 181740117	00014213003929080
08/14	2,117.04	Corporate ACH Hcclaimpmt United Health Ca 181740117	00014225003516470
08/21	92.97	Corporate ACH Hcclaimpmt United Health Ca 181740117	00014232002630076

---

## Checks and Other Debits

### Funds Transfers Out **1 transaction for a total of \$ 150,000.00**

Date posted	Amount	Transaction description	Reference number
08/21	150,000.00	Fed Wire Out 015968	W015968 0821

### Other Debits **1 transaction for a total of \$ 619.64**

Date posted	Amount	Transaction description	Reference number
08/29	619.64	Corporate Account Analysis Charge	0000000000000010879





# Corporate Business Account Statement

Page 40 of 85



Account number: [REDACTED]

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 13-1740117

☎ For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 08/01/2014 to 08/29/2014

001638



SOUND SHORE MEDICAL CENTER #13-22840

OF WESTCHESTER

GOVERNMENT

DEBTOR IN POSSESSION

16 GUION PL

NEW ROCHELLE NY 10801-5503

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
322,689.93	0.00	20.52	322,669.41

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	20.52
<b>Total</b>	<b>1</b>	<b>20.52</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
08/01	322,689.93	08/29	322,669.41

### Checks and Other Debits

#### Other Debits

**1 transaction for a total of \$ 20.52**

Date posted	Amount	Transaction description	Reference number
08/29	20.52	Corporate Account Analysis Charge	000000000000010880







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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

00001040 DDI 802 212 24214 NNNNNNNNNN P1 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
<b>Beginning Balance</b>		<b>\$83,702.00</b>
Deposits and Additions	13	103,349.24
Electronic Withdrawals	4	- 175,000.00
Other Withdrawals, Fees & Charges	1	- 15.00
<b>Ending Balance</b>	<b>18</b>	<b>\$12,036.24</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 634976619	\$2,508.69
08/06	Deposit 634976625	760.61
08/11	Deposit 645842036	6,194.38
08/11	Deposit 645842039	1,199.53
08/11	Deposit 645842037	808.44
08/14	Deposit 639799840	18,598.38
08/14	Deposit 645842035	121.93
08/18	Deposit 635094995	15,537.97
08/19	Deposit 645842023	52,319.45
08/19	Deposit 635094994	1,282.20
08/27	Deposit 635094990	2,799.67
08/27	Deposit 635094989	220.44
08/29	Deposit 635094987	997.55
<b>Total Deposits and Additions</b>		<b>\$103,349.24</b>



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/06	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 3845400218Jo	\$25,000.00
08/08	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1732700220Jo	60,000.00
08/19	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1829200231Jo	30,000.00
08/21	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2560100233Jo	60,000.00
<b>Total Electronic Withdrawals</b>		<b>\$175,000.00</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION		# of	AMOUNT
08/14	Deposited Item Returned Items00001	000103520		\$15.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>				<b>\$15.00</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/01	\$86,210.69
08/06	61,971.30
08/08	1,971.30
08/11	10,173.65
08/14	28,878.96
08/18	44,416.93
08/19	68,018.58
08/21	8,018.58
08/27	11,038.69
08/29	12,036.24



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**BALANCING YOUR CHECKBOOK**

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

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

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

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

**Step 2 Total:** \$ \_\_\_\_\_

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

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

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

**Step 4 Total:** -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



100 104-0002020000000062



August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

This Page Intentionally Left Blank



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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Customer Service Information**

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



00095969 WBS 802 211 24214 NNNNNNNNNN 1 000000000 80 0000

SOUND SHORE MEDICAL CENTER OF WESTCHESTER  
R  
16 GUION PL  
NEW ROCHELLE NY 10801-5502



00959690201000000022

**Commercial Checking  
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$77.04	
Opening Collected Balance		\$77.04	
Deposits and Credits	1	\$1,000.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	1	\$886.86	
<b>Ending Ledger Balance</b>		<b>\$190.18</b>	
<b>Ending Collected Balance</b>		<b>\$190.18</b>	

**Deposits and Credits**

Ledger Date	Value Date	Description	Amount
08/21		Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 6002200233Jo YOUR REF: ATS OF 14/08/21	\$1,000.00
<b>Total</b>			<b>\$1,000.00</b>

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
832020	08/21	\$886.86						
<b>Total</b>	<b>1 check(s)</b>							<b>\$886.86</b>

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 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Daily Balance**

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
08/21	\$190.18	\$190.18			

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



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

Sound Shore Medical Center of Westcheste  
R



### Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000008	11/06/2009	11/06/2014	791273	
—	0000009	11/12/2009	11/12/2014	795594	
—	0000010	11/12/2009	11/12/2014	795210	
—	0000031	11/17/2011	11/17/2014	816207	\$1,510.01

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

This Page Intentionally Left Blank





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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



00014581 DDA 802 212 24214 NNNNNNNNNN 1 000000000 66 0000

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



0014581010000000021

**CHECKING SUMMARY** Commercial Checking

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

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



August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

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

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

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

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

**Step 2 Total:** \$ \_\_\_\_\_

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

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

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

**Step 4 Total:** -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



00014079 DDA 802 211 24214 NNNNNNNNNN 1 000000000 62 0000  
SOUND SHORE PHYSICIAN SERVICES  
16 GUION PL  
NEW ROCHELLE NY 10801-5502

**CHECKING SUMMARY** Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,909.94
Deposits and Additions	2	3,891.88
Electronic Withdrawals	1	- 35.00
<b>Ending Balance</b>	<b>3</b>	<b>\$6,766.82</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/11	Deposit	\$3,827.43
08/29	Orig CO Name:Ngs, Inc. Orig ID:A351840597 Desc Date:140826 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000017675008 Eed:140829 Ind ID:1689883068 Ind Name:Sound Shore Physician Trn*1*891372880*1351840597~ Medicare B of NY CT Trn: 2407675008Tc	64.45
<b>Total Deposits and Additions</b>		<b>\$3,891.88</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/05	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140805 CO Entry Descr:Fee Sec:CCD Trace#:021000020466301 Eed:140805 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 2160466301Tc	\$35.00
<b>Total Electronic Withdrawals</b>		<b>\$35.00</b>

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



August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

**DAILY ENDING BALANCE**

---

DATE	AMOUNT
08/05	\$2,874.94
08/11	6,702.37
08/29	6,766.82



August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

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

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

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

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

**Step 2 Total:** \$ \_\_\_\_\_

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

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

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

**Step 4 Total:** -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



1014079020200000062



August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

This Page Intentionally Left Blank



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

August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

00012939 DDA 802 211 24214 NNNNNNNNNN 1 000000000 64 0000

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



00129390101000000021

**CHECKING SUMMARY** Commercial Checking

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

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



August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

**BALANCING YOUR CHECKBOOK**

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

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

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

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

**Step 2 Total:** \$ \_\_\_\_\_

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

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

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

**Step 4 Total:** -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC





X 0461 00000 R EM T1

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

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

**Key Business Checking**  
 THE MOUNT VERNON HOSPITAL  
 OPERATING ACCOUNT

Beginning balance 7-31-14	\$7,491.00
4 Additions	+3,334,943.86
2 Subtractions	-3,335,334.15
Net fees and charges	-611.44
<b>Ending balance 8-31-14</b>	<b>\$6,489.27</b>

**Additions**

Deposits	Date	Serial #	Source	
	8-1		Direct Deposit, Nys Osc ACH	\$3,334,584.00
	8-6		Direct Deposit, Nys Osc ACH	100.00
	8-19		Direct Deposit, Nys Osc ACH	100.00
	8-26	523	Lockbox Deposit Po 00000523 For 2014-08-26	159.86
<b>Total additions</b>				<b>\$3,334,943.86</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	8-7	4321	Wire Withdrawal Montefiore Mount 0915	\$3,334,583.00

Transfers	Date	Serial #	Destination	
	8-12		Funds Transfer To DDA Account 21007005	\$751.15
<b>Total subtractions</b>				<b>\$3,335,334.15</b>

**Fees and charges**

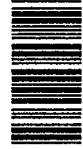
Date	Quantity	Unit Charge	
8-8-14	1	611.44	-\$611.44
<b>Fees and charges assessed this period</b>			<b>-\$611.44</b>



**Fees and  
charges**  
*(con't)*

*See your Account Analysis statement for details.*





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

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

Key Business Checking [Redacted]  
 THE MOUNT VERNON HOSPITAL  
 H P A CHECKING

Beginning balance 7-31-14	\$0.00
1 Addition	+751.15
1 Subtraction	-751.15
<b>Ending balance 8-31-14</b>	<b>\$0.00</b>

**Additions**

Transfers Date	Serial #	Source	
8-12		Funds Transfer From DDA Account	21006807 \$751.15
<b>Total additions</b>			<b>\$751.15</b>

**Subtractions**

Paper Checks \* check missing from sequence

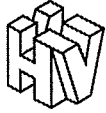
Check	Date	Amount
10743	8-12	\$751.15

**Paper Checks Paid \$751.15**

**Fees and charges**

See your Account Analysis statement for details.





**HUDSON VALLEY BANK**

914-961-6100  
www.hudsonvalleybank.com

21 Scarsdale Road | Yonkers, NY 10707

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 10550  
1474 0.9870 AV 0.381 8 1 1  
THE MOUNT VERNON HOSPITAL  
RISK MANAGEMENT PLANNING GROUP  
DISABILITY ACCOUNT  
12 N SEVENTH AVE  
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 08-31-14

COMMERCIAL CHECKING		Account #			
<b>ACCOUNT SUMMARY</b>					
Previous Balance	07-31-14	\$269.89			
+Deposits/Credits		\$0.00			
-Checks/Debits/Fees		\$0.00			
-Service Charge/Stop Fees		\$0.00			
Current Balance		\$269.89			
Days in Statement Period		31			
<b>DAILY BALANCE SUMMARY</b>					
Date	Balance	Date	Balance	Date	Balance
07-31	\$269.89				



**HUDSON VALLEY BANK**

914-961-6100  
www.hudsonvalleybank.com

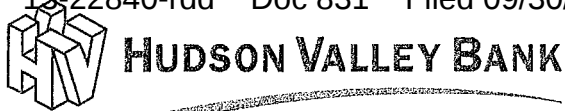
21 Scarsdale Road | Yonkers, NY 10707

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 10550  
1475 0.9870 AV 0.381 8 1 1  
THE MOUNT VERNON HOSPITAL  
12 N SEVENTH AVE  
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 08-31-14

COMMERCIAL CHECKING		Account #			
<b>ACCOUNT SUMMARY</b>					
Previous Balance	07-31-14	\$2,145.28			
+Deposits/Credits		\$0.00			
-Checks/Debits/Fees	2	\$37.90			
-Service Charge/Stop Fees		\$0.00			
Current Balance		\$2,107.38			
Days in Statement Period		31			
<b>TRANSACTION DETAIL</b>					
DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS		
08-04	AMERICAN EXPRESS COLLECTION MT VERNON HO6315171900	\$7.95			
08-05	MERCHANT BNKCD DEPOSIT THE MOUNT VERNON HOSP.	\$29.95			
<b>DAILY BALANCE SUMMARY</b>					
Date	Balance	Date	Balance	Date	Balance
07-31	\$2,145.28	08-04	\$2,137.33	08-05	\$2,107.38



914-961-6100  
www.hudsonvalleybank.com

21 Scarsdale Road | Yonkers, NY 10707

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 10550  
1003 1.3750 AV 0.381 6 1 1  
THE MOUNT VERNON HOSPITAL  
12 N SEVENTH AVE  
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 08-31-14

**COMMERCIAL CHECKING**

Account #

**ACCOUNT SUMMARY**

Previous Balance	07-31-14	.....	\$148,601.24
+Deposits/Credits	9	.....	\$464,207.10
-Checks/Debits/Fees	18	.....	\$571,571.52
-Service Charge/Stop Fees		.....	\$0.00
Current Balance		.....	\$41,236.82
Days in Statement Period		.....	31

**TRANSACTION DETAIL**

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
08-01	LOCKBOX DEPOSIT		\$30.00
08-01	CUSTOMER DEPOSIT		\$140,836.31
08-01	WESTCHSTR COUNTY PAYMENT 991922		\$322,904.00
08-04	LOCKBOX DEPOSIT		\$60.00
08-07	LOCKBOX DEPOSIT		\$10.83
08-07	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$6.76
08-12	LOCKBOX DEPOSIT		\$205.00
08-13	UnitedHealthcare HCCLAIMPMT THE MOUNT VERNON HOSPI		\$129.20
08-22	LOCKBOX DEPOSIT		\$25.00
08-28	JULY LOCKBOX SERVICE CHR.G.	\$436.49	

**CHECK SUMMARY**

No.	Date	Amount	No.	Date	Amount
73138	08-22	\$150,753.17	73140	08-21	\$5,000.00
73139*	08-05	\$2,350.00	73140	08-13	\$32,125.75
73139	08-04	\$1,585.00	731407	08-13	\$500.00
73140*	08-18	\$10,444.31	731408	08-11	\$300,000.00
73140	08-12	\$6,000.00	731409	08-13	\$1,300.00
73140	08-07	\$325.00	731410	08-14	\$321.00
73140*	08-14	\$31,226.66	731412*	08-29	\$14,523.00



21 Scarsdale Road | Yonkers, NY 10707

914-961-6100  
 www.hudsonvalleybank.com

COMMERCIAL CHECKING			Account #		
<b>CHECK SUMMARY</b>					
No.	Date	Amount	No.	Date	Amount
731413	08-19	\$2,681.14	731416*	08-26	\$10,000.00
731414	08-21	\$2,000.00			
*Indicates a change in sequence.					
<b>DAILY BALANCE SUMMARY</b>					
Date	Balance	Date	Balance	Date	Balance
07-31	\$148,601.24	08-01	\$612,371.55	08-04	\$610,846.55
08-05	\$608,496.55	08-07	\$608,189.14	08-11	\$308,189.14
08-12	\$302,394.14	08-13	\$268,597.59	08-14	\$237,049.93
08-18	\$226,605.62	08-19	\$223,924.48	08-21	\$216,924.48
08-22	\$66,196.31	08-26	\$56,196.31	08-28	\$55,759.82
08-29	\$41,236.82				

Account Number: [REDACTED]

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731382  
DATE 6/18/2014

PAY PER ENVELOPE \*\*\*\*\*150,753.17

TO THE ORDER OF: EMPIRE HEALTHCHOICE ASSUR, INC 26651  
LOUIS BENZA ESG EMPIRE BCBS  
ONE LIBERTY PLAZA 14TH FLOOR  
NEW YORK NY 10006  
*Monica Ferraro*

731382 8/22/2014 \$150,753.17

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731402  
DATE 7/31/2014

PAY \*\*\*\*\*325.00

TO THE ORDER OF: U.S. TRUSTEE PAYMENT CENTER \*\* 36218  
P.O. BOX 53020  
ATLANTA GA 30353-0202  
*Monica Ferraro*

731402 8/7/2014 \$325.00

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731397  
DATE 7/24/2014

PAY \*\*\*\*\*2,350.00

TO THE ORDER OF: JANIS, INC 26877  
PO BOX 512850  
LOS ANGELES CA 90051-0850  
*Monica Ferraro*

731397 8/5/2014 \$2,350.00

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731404  
DATE 8/07/2014

PAY \*\*\*\*\*31,226.66

TO THE ORDER OF: ALLSCRIPTS HEALTHCARE, LLC 35377  
24630 NETWORK PLACE  
CHICAGO IL 6067312463  
*Monica Ferraro*

731404 8/14/2014 \$31,226.66

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731398  
DATE 7/24/2014

PAY \*\*\*\*\*1,585.00

TO THE ORDER OF: PUBLIC GOODS POOL 17462  
344 SOUTH WARREN STREET  
SYRACUSE NY 13202  
Cof # H 828 744  
*Monica Ferraro*

731398 8/4/2014 \$1,585.00

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731405  
DATE 8/07/2014

PAY \*\*\*\*\*5,000.00

TO THE ORDER OF: JETTIE BROWN 36490  
ZHONGHUIYI TANNENBAUM & SLVR  
3201 MARCUS AVENUE STE N125  
NEW HYDE PARK NY 110421011  
*Monica Ferraro*

731405 8/21/2014 \$5,000.00

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731400  
DATE 7/31/2014

PAY \*\*\*\*\*10,444.31

TO THE ORDER OF: CONVERGENT REVENUE CYCLE MNGT 35501  
1357 HEATHCOTE BLVD STE 300  
GAINESVILLE VA 20155  
*Monica Ferraro*

731400 8/18/2014 \$10,444.31

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731406  
DATE 8/07/2014

PAY \*\*\*\*\*32,125.75

TO THE ORDER OF: CARDONE RECORD SERVICES INC 30483  
1960 SOUTH CARBOY ROAD  
MT. PROSPECT IL 60056  
*Monica Ferraro*

731406 8/13/2014 \$32,125.75

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731401  
DATE 7/31/2014

PAY \*\*\*\*\*6,000.00

TO THE ORDER OF: U.S. TRUSTEE PAYMENT CENTER 36218  
P.O. BOX 53020  
ATLANTA GA 30353-0202  
*Monica Ferraro*

8/12/2014 \$6,000.00

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

**DEBTOR IN POSSESSION**  
ACCOUNT # 1201714001

OPERATING ACCOUNT  
CHECK NUMBER 731407  
DATE 8/07/2014

PAY \*\*\*\*\*500.00

TO THE ORDER OF: GLYNN JONES 36491  
2303 BEDFORD AVENUE  
BROOKLYN NY 11226  
*Monica Ferraro*

8/13/2014 \$500.00

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731408

DATE: 8/07/2014 CHECK NUMBER: 0731408

PAY \*\*\*\*\*300,000 DOLLARS AND 00 CENTS \*\*\*\*\*300,000.00

TO THE ORDER OF: MT. VERNON HOSPITAL MEDICAL STAFF 23498  
12 NO. 7TH AVE. HOUNT VERNON NY 10550

*Manica Terano*

731408 8/11/2014 \$300,000.00

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731413

DATE: 8/19/2014 CHECK NUMBER: 0731413

PAY \*\*\*\*\*2,681 DOLLARS AND 14 CENTS \*\*\*\*\*2,681.14

TO THE ORDER OF: HEALTH / ROI 6032  
PO BOX 362 244 MAIN ST HETUCHEN NJ 08840

*Manica Terano*

731413 8/19/2014 \$2,681.14

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731409

DATE: 8/07/2014 CHECK NUMBER: 0731409

PAY \*\*\*\*\*1,300 DOLLARS AND 00 CENTS \*\*\*\*\*1,300.00

TO THE ORDER OF: THEOPHILIS HUTRY 3492  
15 COUNTRY ST FL-35 BROCKLYN NY 112411334

*Manica Terano*

731409 8/13/2014 \$1,300.00

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731414

DATE: 8/13/2014 CHECK NUMBER: 0731414

PAY \*\*\*\*\*2,000 DOLLARS AND 00 CENTS \*\*\*\*\*2,000.00

TO THE ORDER OF: MARY ANNE & RALPH CIOFFI 36495  
201 GRETTE M GULLIVER ESQ 761 ROUTE 210 STONY POINT NY 109803230

*Manica Terano*

731414 8/21/2014 \$2,000.00

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731410

DATE: 8/07/2014 CHECK NUMBER: 0731410

PAY \*\*\*\*\*321 DOLLARS AND 00 CENTS \*\*\*\*\*321.00

TO THE ORDER OF: PUBLIC GOODS POOL (54) 18547  
BC & BS OF CENTRAL NY 344 SOUTH WARREN STREET SYRACUSE NY 13202

Conf# 5828750  
*Manica Terano*

731410 8/14/2014 \$321.00

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731416

DATE: 8/20/2014 CHECK NUMBER: 0731416

PAY \*\*\*\*\*10,000 DOLLARS AND 00 CENTS \*\*\*\*\*10,000.00

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

*Manica Terano*

731416 8/26/2014 \$10,000.00

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

**DEBTOR IN POSSESSION**  
**ACCOUNT # 1201714001**

731412

DATE: 8/13/2014 CHECK NUMBER: 0731412

PAY \*\*\*\*\*14,523 DOLLARS AND 00 CENTS \*\*\*\*\*14,523.00

TO THE ORDER OF: CLIFTON BOND & DENARJA, LLP 25451  
350 FIFTH AVENUE 61ST FLOOR NEW YORK NY 10018

*Manica Terano*

731412 8/29/2014 \$14,523.00



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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Customer Service Information**

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

00095971 WBS 802 211 24214 NNNNNNNNNNN 1 000000000 80 0000

THE MOUNT VERNON HOSPITAL  
OPERATING ACCOUNT  
12 N 7TH AVENUE  
MOUNT VERNON NY 10550-2098



**Commercial Checking**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,782.25	
Opening Collected Balance		\$10,782.25	
Deposits and Credits	12	\$336,594.83	
Withdrawals and Debits	11	\$343,414.92	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$3,962.16</b>	
<b>Ending Collected Balance</b>		<b>\$3,167.83</b>	

**Deposits and Credits**

Ledger Date	Value Date	Description	Amount
08/01		Deposit 634976622	\$1,249.44
		1 DAY FLOAT 08/04	\$561.34
		2 DAY FLOAT 08/05	\$688.10
08/01		Deposit 634976623	1,106.72
		1 DAY FLOAT 08/04	\$439.19
		2 DAY FLOAT 08/05	\$492.53
08/01		Orig CO Name:Premier Inc Entry Descr:EDI Pymntssec:CCD Ind ID:201407290000022 EDI Trn: 2136853471Tc	335.61
		Orig ID:3330054358 Desc Date: CO Trace#:091000016853471 Eed:140801 Ind Name:Montefiore Mount Verno	
08/06		Deposit 645842042	2,706.52
		1 DAY FLOAT 08/07	\$130.00
		2 DAY FLOAT 08/08	\$2,088.31
08/08		Deposit 645842041	300,000.00
		2 DAY FLOAT 08/12	\$300,000.00

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 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Deposits and Credits** (continued)

Ledger Date	Value Date	Description	Amount
08/11		Deposit 645842040	
		2 DAY FLOAT 08/13	\$87.30
08/14		Deposit 639799841	8,899.24
		1 DAY FLOAT 08/15	\$1,754.46
		2 DAY FLOAT 08/18	\$7,144.78
08/14		Deposit 639799839	80.00
08/19		Deposit 635094992	17,854.24
		1 DAY FLOAT 08/20	\$1,169.86
		2 DAY FLOAT 08/21	\$16,494.38
08/27		Deposit 635094991	2,665.98
		1 DAY FLOAT 08/28	\$2,400.98
		2 DAY FLOAT 08/29	\$220.00
08/27		Deposit 635094988	745.45
		2 DAY FLOAT 08/29	\$745.45
08/29		Deposit 635094986	864.33
		1 DAY FLOAT 09/02	\$280.00
		2 DAY FLOAT 09/03	\$514.33
<b>Total</b>			<b>\$336,594.83</b>

**Withdrawals and Debits**

Ledger Date	Value Date	Description	Amount
08/12		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1525700224Jo YOUR REF: NONREF	\$200,000.00
08/14		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 1757124Vv Trn: 1101600226Jo YOUR REF: NONREF	4,873.63
08/15		Deposited Item Returned 000108831 # of Items00001	13.00
08/15		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2643200227Jo YOUR REF: NONREF	50,000.00
08/15		Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2670000227Jo YOUR REF: NONREF	20,000.00
08/15		Account Analysis Settlement Charge	628.40
08/18		Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2488000230Jo YOUR REF: NONREF	3,000.00
08/18		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:140818 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025711960 Eed:140818 Ind ID:104Zt 6585248 Ind Name:Sound Shore Medical Ot Trn: 2305711960Tc	24.00
08/19		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1821800231Jo YOUR REF: NONREF	40,000.00
08/28		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 1806889Vv Trn: 1103600240Jo YOUR REF: NONREF	4,875.89
08/29		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1777700241Jo YOUR REF: NONREF	20,000.00
<b>Total</b>			<b>\$343,414.92</b>



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Daily Balance**

<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Collected Balance</i>	<i>Ledger Balance</i>
08/01	\$11,292.86	\$13,474.02	08/15	\$42,587.27	\$49,732.05
08/06	\$13,962.23	\$16,180.54	08/18	\$46,708.05	\$46,708.05
08/08	\$16,180.54	\$316,180.54	08/19	\$6,898.05	\$24,562.29
08/11	\$16,180.54	\$316,267.84	08/27	\$24,607.29	\$27,973.72
08/12	\$116,180.54	\$116,267.84	08/28	\$22,132.38	\$23,097.83
08/14	\$111,474.21	\$120,373.45	08/29	\$3,167.83	\$3,962.16

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



109597102020000062

This Page Intentionally Left Blank



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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Customer Service Information**

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

00095970 WBS 802 211 24214 NNNNNNNNNN 1 000000000 80 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		\$22,189.67	
Opening Collected Balance		\$22,189.67	
Deposits and Credits	1	\$20,000.00	
Withdrawals and Debits	3	\$19,110.00	
Checks Paid	3	\$20,074.29	
<b>Ending Ledger Balance</b>		<b>\$3,005.38</b>	
<b>Ending Collected Balance</b>		<b>\$3,005.38</b>	

**Deposits and Credits**

Ledger Date	Value Date	Description	Amount
08/15		Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2670000227Jo YOUR REF: ATS OF 14/08/15	\$20,000.00
<b>Total</b>			<b>\$20,000.00</b>

**Withdrawals and Debits**

Ledger Date	Value Date	Description	Amount
08/13		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0031000225Hp YOUR REF: ACH OF 14/08/13	\$9,055.00
08/21		Book Transfer Debit A/C: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 6002200233Jo YOUR REF: NONREF	1,000.00

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 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Withdrawals and Debits** (continued)

Ledger Date	Value Date	Description	Amount
08/27		Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0029400239Hp YOUR REF: ACH OF 14/08/27	9,055.00
<b>Total</b>			<b>\$19,110.00</b>

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount	
872	08/04	\$7,100.19	873	08/15	\$6,488.18	874	08/29	\$6,485.92	
<b>Total</b>		<b>3 check(s)</b>							<b>\$20,074.29</b>

**Daily Balance**

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
08/04	\$15,089.48	\$15,089.48	08/21	\$18,546.30	\$18,546.30
08/13	\$6,034.48	\$6,034.48	08/27	\$9,491.30	\$9,491.30
08/15	\$19,546.30	\$19,546.30	08/29	\$3,005.38	\$3,005.38

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



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

The Mount Vernon Hospital  
Payroll Account



10959700202000000062

### Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000023	11/14/2013	11/14/2014	107661	\$1,584.55

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

This Page Intentionally Left Blank



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

August 01, 2014 through August 29, 2014

Account Number: [REDACTED]

**Customer Service Information**

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



00104865 WBS 802 211 24214 NNNNNNNNNN 1 000000000 80 0000

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



01048650301000000023

**Commercial Checking  
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$484,162.40	
Deposits and Credits	16	\$636,021.01	
Withdrawals and Debits	5	\$1,017,162.66	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$103,020.75</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
08/06	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 3845400218Jo YOUR REF: ATS OF 14/08/06	\$25,000.00
08/06	Book Transfer Credit B/O: Southern Westchester Network Inew Rochelle NY 10801-5503 Trn: 3880400218Jo YOUR REF: ATS OF 14/08/06	0.01
08/06	Deposit	1,400.00
08/07	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001037104988 Eed:140807 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073874897*1141797357~00 013874897 Trn: 2197104988Tc	202,560.95
08/07	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001037104986 Eed:140807 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073864925*1141797357~00 013864925 Trn: 2197104986Tc	8,350.76
08/11	Deposit	2,280.62
08/14	Deposit	3,390.00

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 01, 2014 through August 29, 2014  
Account Number [REDACTED]

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
08/14	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001037362957 Eed:140814 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073893268*1141797357~00 013893268 Trn: 2267362957Tc	140,486.26
08/14	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001037362955 Eed:140814 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073883793*1141797357~00 013883793 Trn: 2267362955Tc	9,703.28
08/18	Deposit	320.65
08/21	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001030957646 Eed:140821 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073911653*1141797357~00 013911653 Trn: 2330957646Tc	134,585.53
08/21	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001030957644 Eed:140821 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073902217*1141797357~00 013902217 Trn: 2330957644Tc	10,639.64
08/27	Deposit	3,800.00
08/27	Deposit	2,403.06
08/28	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001031519599 Eed:140828 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073931203*1141797357~00 013931203 Trn: 2401519599Tc	77,651.53
08/28	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001031519597 Eed:140828 Ind ID:02994374 Ind Name:Schaffer Extended Care Trn*1*021300073920853*1141797357~00 013920853 Trn: 2401519597Tc	13,448.72
<b>Total</b>		<b>\$636,021.01</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
08/06	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 3883800218Jo YOUR REF: NONREF	\$493,827.09
08/07	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 2683600219Jo YOUR REF: NONREF	187,920.86
08/25	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 1944000237Jo YOUR REF: NONREF	150,189.54
08/26	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 1684800238Jo YOUR REF: NONREF	40,000.00
08/28	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 3149400240Jo YOUR REF: NONREF	145,225.17
<b>Total</b>		<b>\$1,017,162.66</b>



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/06	\$16,735.32	08/21	\$341,132.15
08/07	\$39,726.17	08/25	\$190,942.61
08/11	\$42,006.79	08/26	\$150,942.61
08/14	\$195,586.33	08/27	\$157,145.67
08/18	\$195,906.98	08/28	\$103,020.75

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



1104865030200000063

This Page Intentionally Left Blank



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

Howe Avenue Nursing Home  
Dbas Helen And Michael Schaffer Ecc



1104865030300000063

### Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

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

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000003	11/17/2010	11/17/2014	128002	\$81.03

AUTHORIZED SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Howe Avenue Nursing Home  
Dbas 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



This Page Intentionally Left Blank



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

August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Customer Service Information**

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

00097537 WBS 802 211 24214 NNNNNNNNNNN 1 000000000 80 0000  
 HOWE AVENUE NURSING HOME  
 OPERATING ACCOUNT  
 16 GUION PL  
 NEW ROCHELLE NY 10801-5502



**Commercial Checking  
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,179.36	
Deposits and Credits	1	\$3,000.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	6	\$4,955.53	
<b>Ending Ledger Balance</b>		<b>\$1,223.83</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
08/18	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2488000230Jo YOUR REF: ATS OF 14/08/18	\$3,000.00
<b>Total</b>		<b>\$3,000.00</b>

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
137140	08/01	\$1,368.00	137143*	08/12	\$504.00	137146*	08/15	\$1,026.00
137141	08/01	\$43.53	137144	08/12	\$1,026.00	137149*	08/29	\$988.00
<b>Total</b>	<b>6 check(s)</b>							<b>\$4,955.53</b>

\* indicates gap in sequence

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



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

**Daily Balance**

---

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$1,767.83	08/18	\$2,211.83
08/12	\$237.83	08/29	\$1,223.83
08/15	-\$788.17		

---

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



August 01, 2014 through August 29, 2014

Account Number [REDACTED]

Howe Avenue Nursing Home  
Operating Account



### Stop Payment Renewal Notice

Account Number 000000937382786

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
—	0000002	11/09/2012	11/09/2014	136207	\$2,360.45
—	0000003	11/26/2012	11/26/2014	136209	\$100.00

AUTHORIZED SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Howe Avenue Nursing Home  
Operating Account  
16 Guion Pl  
New Rochelle NY 10801-5502

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

This Page Intentionally Left Blank