

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

**ST. FRANCIS' HOSPITAL, POUGHKEEPSIE, NEW YORK, *et al.*,¹
NOTES TO THE MONTHLY OPERATING REPORT**

1. The accompanying financial information is presented on a modified accrual basis and has not been prepared in accordance with Generally Accepted Accounting Principles ("GAAP").
2. While the Debtor and its professionals have made every reasonable effort to ensure that the Debtor's Monthly Operating Report ("MOR") is accurate and complete, based upon information available at the time of preparation, inadvertent errors or omissions may exist. The subsequent receipt of information and/or further review and analysis of the Debtor's books and records may result in changes to financial data and other information contained in the MOR. Moreover, the MOR contains unaudited information which is subject to further review and which could result in adjustments to the information presented herein.
3. The Saint Francis Hospital Preschool Program books and records are maintained as a department of Saint Francis Hospital, Poughkeepsie, New York and are not maintained on a standalone basis. Management has made every reasonable effort to ensure that the Monthly Operating Reports are accurate and complete based on the information that was available to them at the time of their preparation, subsequent information may result in material changes to this information, and inadvertent errors or omissions may exist. Monthly Operating Reports do not purport to represent financial statements prepared in accordance with GAAP and do not necessarily reflect the amounts that would be set forth in financial statements prepared in accordance with GAAP.
4. Due to the voluminous nature of the Debtors' Bank Statements for this period, copies of the Debtors' Bank Statements have not been filed with this MOR, however, hard copies of such statements have been provided by the Debtors to the Office of the United States Trustee and the Official Committee of Unsecured Creditors. The Debtors will provide copies of the Bank Statements for this period to any party upon their request.

¹ The debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number include: St. Francis' Hospital, Poughkeepsie, New York (8503), Saint Francis Home Care Services Corporation (3842), SFH Ventures, Inc. (0024), Saint Francis Health Care Foundation, Inc. (5066), and Saint Francis Hospital Preschool Program (1079).

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.

Kristin Cash-Holland

Kristin Cash-Holland
Chief Financial Officer

St. Francis' Hospital, Poughkeepsie, New York
Saint Francis Home Care Services Corporation
SFH Ventures, Inc.
Saint Francis Health Care Foundation, Inc.
Saint Francis Hospital Preschool Program

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)

Reporting Period: February 1, 2014 - February 28, 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.)

Debtor Case Number	St. Francis' Hospital, Poughkeepsie, New York 13-37725	Saint Francis Health Care Foundation, Inc. 13-37726	Saint Francis Home Care Services Corporation 13-37727	Saint Francis Hospital Preschool Program 13-37728	SFH Ventures, Inc. 13-37729
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REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Document Attached	Explanation Attached	Document Attached	Explanation Attached	Document Attached	Explanation Attached	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		X		X		X		X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X		X		X		N/A		X	
Copies of bank statements		X		X		X		N/A		X	
Cash disbursements journals		X		X		X		N/A		X	
Statement of Operations	MOR-2	X		X		X		X		X	
Balance Sheet	MOR-3	X		X		X		X		X	
Status of Post-petition Taxes	MOR-4	X		X		X		X		X	
Copies of IRS Form 6123 or payment receipt											
Copies of tax returns filed during reporting period											
Summary of Unpaid Post-petition Debts	MOR-4	X		X		X		X		X	
Listing of Aged Accounts Payable		X		X		X		X		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X		X		X		X		X	
Payments to Insiders and Professional	MOR-6	X		X		X		X		X	
Post-Petition Status of Adequate Protection Payments	MOR-6	X		X		X		X		X	
Debtor Questionnaire	MOR-7	X		X		X		X		X	

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In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	ALLOCATION OF DISBURSEMENTS [1]					TOTAL DISBURSEMENTS
	St. Francis' Hospital, Poughkeepsie, New York	Saint Francis Health Care Foundation, Inc.	Saint Francis Home Care Services Corporation	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.	
CASE NUMBER	13-37725	13-37726	13-37727	13-37728	13-37729	
DISBURSEMENTS						
Salaries and Wages	3,683,494	13,179	199,411	231,620	8,146	\$ 4,135,851
Benefits and Withholdings	3,619,117	12,949	118,210	227,572	8,003	3,985,851
Contract Labor	21,726	-	-	-	-	21,726
Physicians	385,114	-	-	-	-	385,114
Professional Fees	93,994	120	-	-	-	94,114
Insurance	61,840	-	10,666	-	-	72,507
Medical Supplies	1,797,263	-	-	-	-	1,797,263
Non-Medical Supplies	210,408.76	3	89	374	11,693	222,569
Utilities	240,566.24	864	-	1,488	-	242,918
Purchased Services	740,874	15,531	345	-	-	756,750
Other Direct Expenses	622,042	1,733	7,101	34,065	11,206	676,148
Capital Leases	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Operating Disbursements	11,476,440	44,379	335,822	495,119	39,048	12,390,809
Bondholder Debt Service	271,839					271,839
Operating Reserve Fund	1,300,000					1,300,000
Critical Vendor Payments	-	-	-	-	-	-
Utility Deposits	-	-	-	-	-	-
Restructuring Fees	10,400	325	1,950	1,950	650	15,275
DIP Loan Related Expenses	-	-	-	-	-	-
DIP Interest	-	-	-	-	-	-
Total Restructuring Disbursements	10,400	325	1,950	1,950	650	15,275
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 13,058,679	\$ 44,704	\$ 337,772	\$ 497,069	\$ 39,698	\$ 13,977,923

[1] The Debtors maintain a centralized cash management system and vendor payable system. The cash disbursements from MOR-1 have been allocated to the Debtor entities.

In re Saint Francis Hospital, Poughkeepsie, New York

Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

CASE NUMBER	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	St. Francis' Hospital, Poughkeepsie, New York 13-37725	Saint Francis Health Care Foundation, Inc. 13-37726	Saint Francis Home Care Services Corporation 13-37727	SFH Ventures, Inc. 13-37729	
CASH BEGINNING OF MONTH	\$ 2,754,745	\$ 5,129,814	\$ (2,461)	\$ 252,504	\$ 8,134,601
RECEIPTS					
Patient Receipts	8,089,127	-	260,453	19,839	8,369,419
Non-Patient Receipts	1,960,828	-	-	9,813	1,970,642
Other	7	101,292	-	-	101,299
Assets Sold/Redeemed	-	-	-	-	-
Return of Funds from DIP over-sweep	1,026,120	-	-	-	1,026,120
DIP Loan Draw	12,991,000	-	-	-	12,991,000
TOTAL RECEIPTS	24,067,083	101,292	260,453	29,652	24,458,479
DISBURSEMENTS					
Salaries and Wages	3,995,248	-	140,603	-	4,135,851
Benefits and Withholdings	3,925,421	-	60,429	-	3,985,851
Contract Labor	21,726	-	-	-	21,726
Physicians	385,114	-	-	-	385,114
Professional Fees	94,114	-	-	-	94,114
Insurance	72,507	-	-	-	72,507
Medical Supplies	1,797,263	-	-	-	1,797,263
Non-Medical Supplies	222,569	-	-	-	222,569
Utilities	242,918	-	-	-	242,918
Purchased Services	756,750	-	-	-	756,750
Other Direct Expenses	675,276	110	-	761	676,148
Capital Leases	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Total Operating Disbursements	12,188,906	110	201,032	761	12,390,809
Bondholder Debt Service	271,839	-	-	-	271,839
Operating Reserve Fund	1,300,000	-	-	-	1,300,000
Critical Vendor Payments	-	-	-	-	-
Utility Deposit	-	-	-	-	-
Restructuring Fees	15,275	-	-	-	15,275
DIP Loan Related Expenses	-	-	-	-	-
DIP Interest	-	-	-	-	-
DIP Financing Sweep	10,369,846	-	258,203	-	10,628,049
Total Restructuring Disbursements	10,385,121	-	258,203	-	10,643,324
TOTAL DISBURSEMENTS	24,145,866	110	459,235	761	24,605,972
Intercompany Transfer Receipts	4,169,727	21,086	201,546	-	4,392,359
Intercompany Transfer Disbursements	4,339,435	52,924	-	-	4,392,359
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(248,492)	69,344	2,764	28,891	(147,493)
CASH - END OF MONTH	\$ 2,506,254	\$ 5,199,157	\$ 303	\$ 281,395	\$ 7,987,109

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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Debtor: St. Francis' Hospital, Poughkeepsie, New York
Case Number: 13-37725

	BANK ACCOUNTS					
	M & T Bank General	SFH Disbursements / DIP Funding	SFH Commercial Receipts	M&T Benefit Account	M & T Bank SFH Payroll	M&T Utility Account
ACCOUNT NUMBER (LAST 4)	# 8682	# 3411	# 3429	# 1492	# 7125	# 7288
CASH BEGINNING OF MONTH	\$ 371,002	\$ 2,070,101	\$ 333,242	\$ -	\$ (19,600)	\$ -
RECEIPTS						
Patient Receipts: Hospital	5,057,736		3,031,391			
Non-Patient Receipts: Hospital	259,504		1,699,814		1,511	
Other						7
Assets Sold/Redeemed						
Return of Funds from DIP over-sweep		1,026,120				
DIP Loan Draw		12,991,000				
TOTAL RECEIPTS	5,317,240	14,017,120	4,731,205	-	1,511	7
DISBURSEMENTS						
Salaries and Wages	-	-	-	-	3,995,248	-
Benefits and Withholdings	-	3,867,694	-	57,727	-	-
Contract Labor	-	21,726	-	-	-	-
Physicians	-	385,114	-	-	-	-
Professional Fees	-	94,114	-	-	-	-
Insurance	-	72,507	-	-	-	-
Medical Supplies	-	1,797,263	-	-	-	-
Non-Medical Supplies	-	222,569	-	-	-	-
Utilities	-	242,918	-	-	-	-
Purchased Services	-	756,750	-	-	-	-
Other Direct Expenses	8,621	664,741	1,914	-	-	-
Capital Leases	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Operating Disbursements	8,621	8,125,396	1,914	57,727	3,995,248	-
Bondholder Debt Service		271,839	-	-	-	-
Operating Reserve Fund		1,300,000	-	-	-	-
Critical Vendor Payments	-	-	-	-	-	-
Utility Deposit	-	-	-	-	-	-
Restructuring Fees	-	15,275	-	-	-	-
DIP Loan Related Expenses	-	-	-	-	-	-
DIP Interest	-	-	-	-	-	-
DIP Financing Sweep	5,352,674	-	5,017,172	-	-	-
Total Restructuring Disbursements	5,352,674	15,275	5,017,172	-	-	-
TOTAL DISBURSEMENTS	5,361,294	9,712,510	5,019,087	57,727	3,995,248	-
Intercompany Transfer Receipts	-	-	52,924	57,727	3,967,576	91,507
Intercompany Transfer Disbursements	-	4,339,435				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(44,055)	(34,825)	(234,958)	-	(26,161)	91,507
CASH - END OF MONTH	\$ 326,947	\$ 2,035,276	\$ 98,284	\$ -	\$ (45,761)	\$ 91,507

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

Debtor: St. Francis' Hospital, Poughkeepsie, New York
Case Number: 13-37725

ACCOUNT NUMBER (LAST 4)	INVESTMENT ACCOUNTS								CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	M&T Civic Facility Revenue Money Market # 4310	M&T Civic Facility Revenue Money Market # 4313	M&T Civic Facility Revenue Bonds Money Market # 1482	M&T Civic Facility Revenue Treasury Bills # 4311	M&T Civic Facility Revenue Treasury Bills # 4314	M&T Civic Facility Revenue Bonds Treasury Bills # 1483	MorganStanley - Board Designated Funds [1] # 7893-024	MorganStanley - Board Designated Funds [1] # 6617-024	
CASH - END OF MONTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,745
RECEIPTS									
Patient Receipts: Hospital									8,089,127
Non-Patient Receipts: Hospital									1,960,828
Other	-	-	-	-	-	-	-	-	7
Assets Sold/Redeemed									-
Return of Funds from DIP over-sweep									1,026,120
DIP Loan Draw									12,991,000
TOTAL RECEIPTS	-	-	-	-	-	-	-	-	24,067,083
DISBURSEMENTS									
Salaries and Wages									3,995,248
Benefits and Withholdings									3,925,421
Contract Labor									21,726
Physicians									385,114
Professional Fees									94,114
Insurance									72,507
Medical Supplies									1,797,263
Non-Medical Supplies									222,569
Utilities									242,918
Purchased Services									756,750
Other Direct Expenses	-	-	-	-	-	-	-	-	675,276
Capital Leases									-
Capital Expenditures									-
Total Operating Disbursements	-	-	-	-	-	-	-	-	12,188,906
Bondholder Debt Service									271,839
Operating Reserve Fund									1,300,000
Critical Vendor Payments									-
Utility Deposit									-
Restructuring Fees									15,275
DIP Loan Related Expenses									-
DIP Interest									-
DIP Financing Sweep									10,369,846
Total Restructuring Disbursements	-	-	-	-	-	-	-	-	10,385,121
TOTAL DISBURSEMENTS	-	-	-	-	-	-	-	-	24,145,866
Intercompany Transfer Receipts									4,169,727
Intercompany Transfer Disbursements									4,339,435
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-	-	-	-	-	-	(248,492)
CASH - END OF MONTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506,254

[1] Account was closed during the month of February. No statement is available.

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

Debtor:	St. Francis' Hospital, Poughkeepsie, New York
Case Number	13-37725

	M & T Bank General # 8682	SFH Disbursements / DIP Funding # 3411	SFH Commercial Receipts # 3429	M&T Benefit Account # 1492	M & T Bank SFH Payroll # 7125	M&T Utility Account # 7288
BALANCE PER BOOKS	\$ 326,947	\$ 2,035,276	\$ 98,284	\$ -	\$ (45,761)	\$ 91,507
BANK BALANCE	\$ 326,947	\$ 2,921,235	\$ 80,380	\$ -	\$ -	\$ 91,507
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	-		17,904			
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	-	885,959			45,761	
OTHER (<i>ATTACH EXPLANATION</i>)						
ADJUSTED BANK BALANCE *	\$ 326,947	\$ 2,035,276	\$ 98,284	\$ -	\$ (45,761)	\$ 91,507

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER
NONE	See attached bank statement and account reconciliation	See attached bank statement and account reconciliation	NONE	See attached bank statement and account reconciliation	NONE

Equity portion of Investment Account

Investment Account Information Bank / Account Name / Number	Type of Instrument	Current Value
M&T Civic Facility Revenue Money Market # 4310		\$ 1

In re Saint Francis Hospital, Poughkeepsie, New York
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CASH DISBURSEMENTS

**M&T Bank General
Account 8682**

Check Date	Check Number	Payee	Amount
2/10/2014	Auto debit	M&T Bank	8,621
Total Cash Disbursements			<u>\$ 8,621</u>

DIP FINANCING SWEEP

Check Date	Check Number	Payee	Amount
2/3/2014	Autodebit	MidCap Financial	\$ 272,587
2/4/2014	Autodebit	MidCap Financial	212,234
2/5/2014	Autodebit	MidCap Financial	134,727
2/6/2014	Autodebit	MidCap Financial	65,794
2/7/2014	Autodebit	MidCap Financial	534,620
2/10/2014	Autodebit	MidCap Financial	253,824
2/11/2014	Autodebit	MidCap Financial	264,383
2/12/2014	Autodebit	MidCap Financial	240,197
2/13/2014	Autodebit	MidCap Financial	332,436
2/14/2014	Autodebit	MidCap Financial	252,276
2/18/2014	Autodebit	MidCap Financial	282,492
2/19/2014	Autodebit	MidCap Financial	293,927
2/20/2014	Autodebit	MidCap Financial	157,106
2/21/2014	Autodebit	MidCap Financial	416,082
2/24/2014	Autodebit	MidCap Financial	434,955
2/25/2014	Autodebit	MidCap Financial	286,827
2/26/2014	Autodebit	MidCap Financial	221,601
2/27/2014	Autodebit	MidCap Financial	298,185
2/28/2014	Autodebit	MidCap Financial	398,421
Total DIP Financing Sweep			<u>\$ 5,352,674</u>

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CASH DISBURSEMENTS

SFH Disbursements/DIP Funding
Account 3411

Check Date	Check Number	Payee	Amount
2/3/2014	000846	INTEGRA LIFESCIENCES CORP	199
2/3/2014	000848	QFIX	215
2/3/2014	000849	HILL -ROM	2,406
2/3/2014	000847	M & M TRUCK RENTAL	178
2/3/2014	000850	NORTHSIDE SUPPLIES, LLC	5,200
2/3/2014	WIRE	ANGIODYNAMICS	1,314
2/3/2014	WIRE	ORGANOGENESIS	2,650
2/3/2014	WIRE	NYS DTF	2,119
2/3/2014	Auto debit	Great West Retirement Services	180,799
2/3/2014	Auto debit	FBS	16,130
2/4/2014	000853	GEORGE T WHALEN INSURANCE	12,187
2/4/2014	000852	NEW YORK BLOOD CENTER	854
2/4/2014	000855	LEMAITRE VASCULAR INC	625
2/4/2014	000856	SIENRA, INC.	5,575
2/4/2014	000857	ARTHREX	16,420
2/4/2014	000861	INTUITIVE SURGICAL, INC	13,550
2/4/2014	000863	TRELLEBORG SEALING SOLUTIONS	293
2/4/2014	000865	NEW YORK BLOOD CENTER	1,028
2/4/2014	000866	MAQUET MEDICAL SYSTEMS USA	306
2/4/2014	000867	COOK MEDICAL INCORPORATED	3,084
2/4/2014	000868	COOK UROLOGICAL	280
2/4/2014	000869	ALCON LABORATORIES	7,159
2/4/2014	000859	WILLIAMS LUMBER	357
2/4/2014	000860	ELECTRA SUPPLY CO	3,209
2/4/2014	000858	US POSTAL SERVICE	1,160
2/4/2014	000851	TWINSTATE	28,888
2/4/2014	000854	INTELLIGENT MEDICAL OBJECTS	16,000
2/4/2014	000862	MILLER PROCTOR NICHOLAS	4,438
2/4/2014	000864	X RITE INC	390
2/4/2014	WIRE	Boston Scientific	4,265
2/4/2014	WIRE	Owens and Minor	61,546
2/4/2014	WIRE	MTA Payroll Taxes	73,892
2/4/2014	Auto debit	NPDB QUERY FEE	5
2/6/2014	000884	MOHAWK VALLEY PLAN	470,723
2/6/2014	000883	MANUFACTURERS AND TRADERS	1,300,000
2/6/2014	000871	DRAEGER MEDICAL INC.	951
2/6/2014	000873	NEW YORK BLOOD CENTER	770
2/6/2014	000874	OLYMPUS AMERICA INC	414
2/6/2014	000876	WILSON COOK MEDICAL INC	510
2/6/2014	000877	AMERICAN MEDICAL SYSTEMS	2,770
2/6/2014	000878	REMEL, INC	4,021
2/6/2014	000880	US ENDOSCOPY	275
2/6/2014	000886	AMERICAN MEDICAL SYSTEMS	1,375
2/6/2014	000887	ASPEN SURGICAL PRODUCTS	759
2/6/2014	000888	BOSTON SCIENTIFIC CORP	327
2/6/2014	000879	STERIMED INC	204
2/6/2014	000885	MICROSONIC, INC.	179
2/6/2014	000875	FRANK SAN FELICE	11,712
2/6/2014	000882	M & T BANK	408
2/6/2014	000870	HUDSON RIVER TRUCK EQUIP	249
2/6/2014	000872	KUMC RESEARCH INSTITUTE INC	5,800
2/6/2014	WIRE	Stryker Funding	5,556
2/6/2014	WIRE	Karl Storz	7,899
2/6/2014	WIRE	Behan Communications	11,224
2/6/2014	ACH	Public Goods Pool	53,352
2/6/2014	Auto debit	NPDB QUERY FEE	5
2/7/2014	000995	PMA INSURANCE GROUP	124,853
2/7/2014	000982	MEDICAL SOLUTIONS, LLC	3,264
2/7/2014	000983	MEDICAL STAFFING NETWORK HEALTHCARE	4,488
2/7/2014	001038	MANUFACTURERS AND TRADERS	271,839
2/7/2014	000991	NEW YORK STATE INSURANCE FUND	10,666
2/7/2014	000889	NEW YORK BLOOD CENTER	514
2/7/2014	000890	PRECISION DYNAMICS CORPORATION	619
2/7/2014	000897	AESCLAP INC	4,625
2/7/2014	000898	AGL INHALATION THERAPY CO	90
2/7/2014	000901	AMBU INC.	267
2/7/2014	000904	ANGIO DYNAMICS	209
2/7/2014	000909	BOSTON SCIENTIFIC CORP	2,290

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2/7/2014	000984	MEDTRONIC SD USA, INC.	7,861
2/7/2014	000985	MENTOR	956
2/7/2014	001003	ROCHE DIAGNOSTICS CORP	58
2/7/2014	001024	SOURCEONE HEALTHCARE TECH	464
2/7/2014	001027	STANDARD REGISTER	114
2/7/2014	001034	UROPLASTY INC	1,005
2/7/2014	001044	STRYKER ORTHOPAEDICS	52,604
2/7/2014	000894	ADAMS FAIRACRE FARMS	41
2/7/2014	000896	ADVANCED COPIER TECHNOLOGY INC	548
2/7/2014	000911	BULLET APPLIANCES REPAIRS,INC.	2,036
2/7/2014	000918	CINTAS CORPORATION 616	137
2/7/2014	000919	COFFEE SYSTEM OF THE HUDSON VALLEY	763
2/7/2014	000939	HERR'S	527
2/7/2014	000946	LA DELIZIOSA	46
2/7/2014	000993	PEPSI COLA CO	1,233
2/7/2014	000994	PHONAK, LLC	5,663
2/7/2014	001004	ROCKLAND BAKERY	1,012
2/7/2014	001022	SINON FARMS INC	607
2/7/2014	001028	STAPLES ADVANTAGE	1,068
2/7/2014	001029	STRAUSS PAPER COMPANY	7,423
2/7/2014	001033	UNITEX	2,268
2/7/2014	001035	U S FOODSERVICE INC	19,287
2/7/2014	001037	W.B. MASON	104
2/7/2014	000905	AVA DEWELL, RN	18
2/7/2014	000907	KATHLEEN BERRY	75
2/7/2014	000908	GEERT BOS	553
2/7/2014	000916	CHERYL O'NEILL	547
2/7/2014	000923	BARBARA DEBONIS	431
2/7/2014	000935	DENISE GOOD	366
2/7/2014	000936	KELLY HANNON	557
2/7/2014	000942	KATHLEEN JASTRZEMBSKI	132
2/7/2014	000943	CHERIE JUSTUS	501
2/7/2014	000944	KELLY RILEY	347
2/7/2014	000945	DAVID KEMP	694
2/7/2014	000947	JOEL LAGUNDA	503
2/7/2014	000949	MARJORIE LIVINGSTON MS.RD	18
2/7/2014	000950	CHRISTINE LOVEDAY	37
2/7/2014	000951	ELISE LOVELETT-VELEZ	30
2/7/2014	000952	CARA MADISON	161
2/7/2014	000955	JOHANNA MCPHEE	643
2/7/2014	000957	JOANNE NARDO	319
2/7/2014	000959	JANE O'BRIEN	14
2/7/2014	000960	ANDREA PURCELL	180
2/7/2014	000961	ADAM RICHARD HARR	233
2/7/2014	000968	MARGARET SUMMER	369
2/7/2014	000969	LINDA VALENTINO	285
2/7/2014	000974	MARK DENIES	67
2/7/2014	000992	PHYLLIS NEWMAN	579
2/7/2014	000975	MARY HESS	396
2/7/2014	000977	MICHAEL CASTELLI	731
2/7/2014	001014	YVONNE CALIGURI	30
2/7/2014	001015	SUSAN F. CARLSON	660
2/7/2014	000978	PATRICIA DUNN	299
2/7/2014	000980	PATRICIA LA ROSE	347
2/7/2014	001006	RUTH SEGALI	313
2/7/2014	001013	DENISE WEIR	115
2/7/2014	001017	WILLIAM LAUX	363
2/7/2014	000958	DR. WILLIAM NELSON	787
2/7/2014	001018	VICTORIA PACE	187
2/7/2014	001043	PAMFILO RICAFORT	120
2/7/2014	000970	JEAN WALSH	50
2/7/2014	000971	KATHRYN ZEYHER	299
2/7/2014	001023	SISTERS OF ST FRANCIS	13,286
2/7/2014	000891	191 DELAFIELD, LLC	20,863
2/7/2014	000892	1625 BOARDWALK, LLC	13,188
2/7/2014	000895	ADMAR SUPPLY COMPANY, INC.	1,405
2/7/2014	000902	AMERICAN MESSAGING	1,905
2/7/2014	000928	FAMILY PARTNERSHIP CENTER	8,167

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2/7/2014	000929	FEDERAL EXPRESS CORP	229
2/7/2014	000930	FROSTED APPLE, LLC	9,500
2/7/2014	000932	GE CAPITAL	97
2/7/2014	000934	GLENHAM PROFESSIONAL PLAZA LLC	2,471
2/7/2014	000938	HELEN SINOVVIC FOR MARTIN	1,190
2/7/2014	000954	JOHN MAUTONE	1,990
2/7/2014	000973	MARTHA B. DALLIS	500
2/7/2014	000988	MTC COMMONS LLC	2,120
2/7/2014	000996	POSTER COMPLIANCE CENTER	69
2/7/2014	001007	SFH VENTURES INC	7,246
2/7/2014	001021	SFH VENTURES INC	2,567
2/7/2014	001025	SPACKENKILL UNION FREE	23,419
2/7/2014	001030	TACONIC REALTY ASSOCIATE	16,265
2/7/2014	001032	UNITED PARCEL SERVICE	43
2/7/2014	001036	VERIZON WIRELESS	1,368
2/7/2014	001039	NORTH ROAD MEDICAL ARTS BLD	12,575
2/7/2014	001040	NYS DEPT OF HEALTH	5,332
2/7/2014	000899	DR GABRIEL AGUILAR	8,750
2/7/2014	000903	ANESTHESIA ASSOC OF SF PC	4,839
2/7/2014	000906	DR JOSE E. BAEZ	3,333
2/7/2014	000910	DR THEODORA BUDNIK	1,034
2/7/2014	000915	DR SUSHIL CHANDRA	9,387
2/7/2014	000917	DR MICHAEL CHO	30,000
2/7/2014	000922	DR AKHAYA DAS	3,000
2/7/2014	000924	DR LELAND DEEVOLI	4,875
2/7/2014	000925	DR RONALD DINSMORE	3,333
2/7/2014	000926	DUTCHESS CARDIOLOGY, PC	5,600
2/7/2014	000931	GARY NEIFELD, M.D.	200
2/7/2014	000953	DR MAHBOOBUR RAHMAN	8,050
2/7/2014	000962	DR DARREN ROHAN	2,000
2/7/2014	000963	DR LOREN ROSENTHAL	1,250
2/7/2014	000964	DR ADAM RUBINSTEIN	660
2/7/2014	000965	DR AZZAM M. SALEM	3,333
2/7/2014	000966	DR WEN SHEN	200
2/7/2014	000967	DR YOUNG SHIN	1,200
2/7/2014	000972	DR KISHOR ZINZUVADIA	800
2/7/2014	000981	MEDICAL DIAGNOSTIC IMAGING LLC	4,167
2/7/2014	000986	MID VALLEY ONCOLOGY/HEMATOLOGY	26,500
2/7/2014	000987	MOUNT KISCO MEDICAL GROUP	600
2/7/2014	000989	NEW BEGINNINGS SURGERY, P.C.	2,333
2/7/2014	000990	NEW CENTURY	8,940
2/7/2014	000997	PREMIER MEDICAL GROUP	23,108
2/7/2014	000999	RADIOLOGY ASSOCIATES	3,333
2/7/2014	001016	THE CHILDRENS MEDICAL	3,333
2/7/2014	001031	TTP PHYSICIAN SERVICES, PLLC	11,448
2/7/2014	001042	ORANGE PATHOLOGY ASSOCIATE, PC	23,958
2/7/2014	000937	HEALTHCARE MANAGEMENT SOLUTION	23,563
2/7/2014	001019	QUALITY BILLING SERVICE, INC	28,364
2/7/2014	001020	DIANE M RETTINO	40
2/7/2014	000893	ACADEMY & HUDSON VALLEY	458
2/7/2014	000900	ALLIED BARTON	13,076
2/7/2014	000912	BYRNES MESSAGE BUREAU	200
2/7/2014	000920	CIA SECURITY	75
2/7/2014	000921	COMMISSIONER OF MOTOR VEHICLES	146
2/7/2014	000927	EMDEON BUSINESS SERVICES	2,445
2/7/2014	000933	GE HEALTHCARE SERVICES	18,516
2/7/2014	000940	HUDSON VALLEY GRINDING	126
2/7/2014	000941	I.O.D.	876
2/7/2014	000948	LCS FACILITY GROUP INC	1,718
2/7/2014	000976	MEDALLIES, INC.	3,270
2/7/2014	000979	NANCY GREENMAN	100
2/7/2014	000998	MILLER PROCTOR NICHOLAS	600
2/7/2014	001000	RESTORIXHEALTH	45,031
2/7/2014	001001	RICOH USA INC	2,226
2/7/2014	001002	ROBISON AND SMITH INC	109
2/7/2014	001005	SECTRA NORTH AMERICA, INC.	4,203
2/7/2014	001026	ST FRANCIS HOME CARE	6,853
2/7/2014	001041	ORANGE AND ROCKLAND	91

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2/7/2014	000913	CABLEVISION	304
2/7/2014	000914	CENTRAL HUDSON GAS AND	446
2/10/2014	001047	BEEKLEY CORP	281
2/10/2014	001049	KIRWAN SURGICAL PRODUCTS	399
2/10/2014	001052	SOURCEONE HEALTHCARE TECH	659
2/10/2014	001053	ANGIO DYNAMICS	1,210
2/10/2014	001054	BIOMET INC	2,615
2/10/2014	001055	KIMBERLY CLARK/BALLARD MEDICA	995
2/10/2014	001050	MES INC	52
2/10/2014	001046	ROBISON AND SMITH INC	12,439
2/10/2014	001048	GE HEALTHCARE	2,289
2/10/2014	001056	SUMMIT HEALTHCARE SERVICES,INC	4,000
2/10/2014	WIRE	Internal Revenue Service	843,514
2/10/2014	WIRE	Organogenesis	5,300
2/10/2014	WIRE	Owens and Minor	17,389
2/10/2014	WIRE	Cardinal Health	48,430
2/11/2014	001058	MAQUET MEDICAL SYSTEMS USA	243
2/11/2014	001060	TERUMO MEDICAL CORP	2,841
2/11/2014	001061	HILL -ROM	2,406
2/11/2014	001057	MICROSONIC, INC.	116
2/11/2014	001059	MOPEC	331
2/11/2014	Auto Debit	FBS	9,095
2/12/2014	001187	CHERYL L. CATTAU	1,371
2/12/2014	001188	COMMISSIONER OF TAXATION AND FINANC	1,233
2/12/2014	001189	INTERNAL REVENUE SERVICE	200
2/12/2014	001190	NEW JERSEY	350
2/12/2014	001191	NYS CHILD SUPPORT	5,579
2/12/2014	001192	NYS HIGHER EDUCATION SERV CO	627
2/12/2014	001193	SHERIFF DUTCHESS COUNTY	2,054
2/12/2014	001194	UNITED STATES TREASURY - IRS	35
2/12/2014	001195	UNITED STATES TREASURY -IRS	64
2/12/2014	001196	US DEPT OF EDUCATION	183
2/12/2014	001065	ADEPT MED	236
2/12/2014	001070	AGL WELDING SUPPLY CO INC	5,475
2/12/2014	001072	ALLERGAN USA, INC.	6,492
2/12/2014	001073	AMBU INC.	107
2/12/2014	001077	BAXTER HEALTHCARE	4,749
2/12/2014	001080	BECKMAN COULTER INC	225
2/12/2014	001081	BEEKLEY CORP	348
2/12/2014	001083	BIOMEDICAL ENTERPRISES, INC	1,170
2/12/2014	001084	BIOMERIEUX VITEK INC	8,353
2/12/2014	001090	CAREFUSION 2200, INC.	212
2/12/2014	001091	CATSKILL MEDICAL ENGINEERI	1,537
2/12/2014	001122	INTEGRA LIFESCIENCES CORP	7,018
2/12/2014	001123	J&J HEALTHCARE SERVICES	5,619
2/12/2014	001125	KCI THE CLINICAL ADVANTAGE	1,336
2/12/2014	001129	LIFENET	957
2/12/2014	001134	MEDIVATORS, INC	267
2/12/2014	001135	MEDLINE INDUSTRIES, INC.	418
2/12/2014	001136	MEDTRONIC SD USA, INC.	26,016
2/12/2014	001137	MEDTRONIC USA	15,630
2/12/2014	001143	OLYMPUS AMERICA INC	3,096
2/12/2014	001150	PHILIPS MEDICAL SYSTEMS	12,912
2/12/2014	001152	PROSTHETIC ORTHOTIC ASSOCIATES	141
2/12/2014	001169	SPINALGRAFT TECHNNOLOGIES, LLC	1,055
2/12/2014	001170	STANDARD REGISTER	114
2/12/2014	001176	TOSOH BIOSCIENCE INC	212
2/12/2014	001199	ALCON LABORATORIES	4,444
2/12/2014	001201	CATSKILL MEDICAL ENGINEERI	360
2/12/2014	001202	COVIDIEN	1,298
2/12/2014	001204	KIMBERLY CLARK/BALLARD MEDICA	367
2/12/2014	001206	TOTAL VEIN SYSTEMS	338
2/12/2014	001207	SHARN ANESTHESIA	174
2/12/2014	001208	BARD ACCESS SYSTEMS	11,996
2/12/2014	001209	BARD PERIPHERAL TECHNOLOG	6,484
2/12/2014	001210	CR BARD	240
2/12/2014	001211	ENDOCHOICE, INC	469
2/12/2014	001213	OLYMPUS AMERICA INC	668

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2/12/2014	001216	SMITH & NEPHEW ENDOSCOPY	789
2/12/2014	001217	SOLSTICE CORPORATION	504
2/12/2014	001218	STRYKER SALES CORP.	2,514
2/12/2014	001219	TOTAL VEIN SYSTEMS	338
2/12/2014	001064	RR DONNELLEY	1,153
2/12/2014	001068	ADVANCED COPIER TECHNOLOGY INC	540
2/12/2014	001075	BARTON COTTON	116
2/12/2014	001089	BULLET APPLIANCES REPAIRS,INC.	615
2/12/2014	001092	CINTAS CORPORATION 616	1,721
2/12/2014	001109	GRAINGER	918
2/12/2014	001114	HERR'S	472
2/12/2014	001145	PATTERSON MEDICAL- SAMMONS PRE	8,906
2/12/2014	001149	PEPSI COLA CO	1,000
2/12/2014	001151	PHONAK, LLC	4,558
2/12/2014	001160	ROCKLAND BAKERY	838
2/12/2014	001167	SINON FARMS INC	197
2/12/2014	001171	STRAUSS PAPER COMPANY	1,137
2/12/2014	001182	UNITEX	512
2/12/2014	001183	U S FOODSERVICE INC	31,464
2/12/2014	001185	W.B. MASON	2,035
2/12/2014	001197	COFFEE SYSTEM OF THE HUDSON VALLEY	965
2/12/2014	001212	JOHNSTONE SUPPLY	513
2/12/2014	001063	REFURBUPS.COM INC	205
2/12/2014	001067	ADP, INC.	326
2/12/2014	001066	JENNIFER ADOLPHSEN	62
2/12/2014	001074	AGNES B. APPIAH	36
2/12/2014	001076	CISLYN BARTON	18
2/12/2014	001078	CLEVELAND BAXTER	43
2/12/2014	001079	GINETTE BEAUVAIS	56
2/12/2014	001082	PHILOMENA BESSETTE	8
2/12/2014	001085	JOSEPHINE BOATENG	30
2/12/2014	001086	REGINALD BOENIG	39
2/12/2014	001087	RUTH BOTTOMLEY	130
2/12/2014	001088	AUDREY BROWN	20
2/12/2014	001095	MARISA CONLEY	142
2/12/2014	001097	DAWN CURTIS	18
2/12/2014	001098	CHRISTIANA DARKO	44
2/12/2014	001099	THERESA DUNCAN	50
2/12/2014	001102	GLENDA FLOWERS	149
2/12/2014	001103	KEISHA-LUE FORDE	46
2/12/2014	001104	BARBARA GALM	142
2/12/2014	001105	RUBI GARCIA	11
2/12/2014	001106	BEVERLY GASPARD	43
2/12/2014	001111	ANGEL HANABURGH	282
2/12/2014	001112	PATRICIA HARVEY	187
2/12/2014	001113	GYNNA HERNANDEZ	596
2/12/2014	001115	JENNIFER HORGAN	113
2/12/2014	001117	ELISA HUBBARD	14
2/12/2014	001124	MONIQUE JOHNSON	63
2/12/2014	001126	EMELIA LARTEY	50
2/12/2014	001127	ROSEMARY LARYEA	62
2/12/2014	001128	ELDA LENTINI	15
2/12/2014	001130	CHRISTINE LOVEDAY	15
2/12/2014	001132	THERESA McMEO	50
2/12/2014	001138	TWANA MIDGETTE	36
2/12/2014	001139	MARYELLEN MONTEIRO	320
2/12/2014	001140	GRACE MORAIN	50
2/12/2014	001141	DANGELLY NIETO	130
2/12/2014	001147	NICOLE PELUSE	35
2/12/2014	001148	KIMBERLY PENZETTA	67
2/12/2014	001154	PHYLLIS RANDALL	275
2/12/2014	001158	ADAM RICHARD HARR	231
2/12/2014	001159	VALERIE ROBERTS	26
2/12/2014	001161	MELODY ROSSWELL-THOMPSON	96
2/12/2014	001162	DAWN ROTH	318
2/12/2014	001163	ESMAY ROWE	50
2/12/2014	001164	ALLISON SARMIENTO	57
2/12/2014	001165	DAYNA SCALZI	120

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2/12/2014	001166	PATRICIA SCULLY	51
2/12/2014	001168	ANGELA SINON	627
2/12/2014	001174	KOLIEN THOMPSON	71
2/12/2014	001175	LAURIE TORTARELLA	40
2/12/2014	001177	SARAH TRAUTMAN	30
2/12/2014	001178	RUPERT TRREAURE	38
2/12/2014	001179	ETHLA TRENCHFIELD	50
2/12/2014	001180	TANYA TYRELL DEYO	279
2/12/2014	001184	LINDA WALKER	80
2/12/2014	001186	GERALDINE ZAMIEROWSKI	21
2/12/2014	001107	GE CAPITAL	488
2/12/2014	001108	GEOFF PATTERSON, REC OF TAXES	13,521
2/12/2014	001118	INSURANCE	11
2/12/2014	001119	INSURANCE	900
2/12/2014	001120	INSURANCE	467
2/12/2014	001121	INSURANCE	290
2/12/2014	001131	M & T BANK	5,585
2/12/2014	001181	UNITED PARCEL SERVICE	23
2/12/2014	001220	DR ANTHONY BASCIANO	2,600
2/12/2014	001221	DR ROBERT HOLLAND	2,645
2/12/2014	001222	DR J KEITH FESTA	2,750
2/12/2014	001225	COLUMBIA SFH, LLC	198,131
2/12/2014	001226	HEALTH FACILITY ASSESSMNT FUND	258
2/12/2014	001100	DUTCHESS SURGICAL ASSOC, PC	15,000
2/12/2014	001110	DR ALAN GROSS	35
2/12/2014	001096	CORBALLY GARTLAND AND RAPPLEYEA LLP	1,176
2/12/2014	001101	EMPLOYMENT SCREENING ASSOCIATES	2,171
2/12/2014	001157	DIANE M RETTINO	40
2/12/2014	001214	DIANE M RETTINO	1,500
2/12/2014	001215	RJS ASSOCIATES AND CONSULTANTS LLC	9,532
2/12/2014	001069	AESYNT, INC.	492
2/12/2014	001071	AIRGAS NORTHEAST	158
2/12/2014	001093	CIA SECURITY	115
2/12/2014	001094	COMVIEW	1,926
2/12/2014	001116	H.T. LYONS CONTRACTORS & ENGINEERS	3,063
2/12/2014	001133	MEDICAL INFORMATION TECHNOLOGY	35,474
2/12/2014	001142	O & D ELECTRICAL MAINTENANCE	3,754
2/12/2014	001146	PAUL'S MOTOR	40
2/12/2014	001153	QUEST DIAGNOSTICS	505
2/12/2014	001156	RED CEDAR LANDSCAPING INC	2,750
2/12/2014	001172	SUMMIT HEALTHCARE SERVICES, INC	9,951
2/12/2014	001173	SYSMEX AMERICA, INC.	1,512
2/12/2014	001198	BEST WEB CORP	1,466
2/12/2014	001200	ARCHITECTURAL DOOR & HARDWARE	6,214
2/12/2014	001203	HOLOGIC	3,660
2/12/2014	001205	MID HUDSON INTERPRETER SER	10,070
2/12/2014	001144	PAETEC COMMUNICATION INC	6,181
2/12/2014	001155	RECEIVER OF TAXES	24,521
2/12/2014	001223	EFFRON FUEL OIL CO INC	15,552
2/12/2014	001224	PETRO COMMERCIAL SERVICES	4,291
2/12/2014	WIRE	Mimedx Group	3,187
2/12/2014	WIRE	Systemex	17,680
2/12/2014	WIRE	Cardinal Health	208,063
2/12/2014	WIRE	Cardinal Health	51,748
2/14/2014	001240	DAVID SCHAFF	10,710
2/14/2014	001228	AMERICAN RED CROSS	16,953
2/14/2014	001233	MEDTRONIC SD USA, INC.	20,635
2/14/2014	001234	MEDTRONIC SD USA, INC.	7,006
2/14/2014	001235	MEDTRONIC USA	31,260
2/14/2014	001241	STRYKER ORTHOPAEDICS	85,017
2/14/2014	001243	BARD PERIPHERAL TECHNOLOG	930
2/14/2014	001244	MORRIS DESIGNS	52
2/14/2014	001245	SIENTRA, INC.	6,250
2/14/2014	001236	PEPSI COLA OF HUDSON VALLE	1,311
2/14/2014	001232	HTA - POUGHKEEPSIE, LLC	95,642
2/14/2014	001230	DSI DUTCHESS DIALYSIS	16,945
2/14/2014	001231	DR SYED HASAN NAQVI	3,000
2/14/2014	001227	ALLIED BARTON	10,776

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2/14/2014	001237	QUEST DIAGNOSTICS	27,256
2/14/2014	001238	RENOVO SOLUTIONS, LLC	56,529
2/14/2014	001246	NATIONAL RESEARCH CORP.	1,973
2/14/2014	001229	CENTRAL HUDSON GAS AND	3,717
2/14/2014	WIRE	NY State tax	145,430
2/14/2014	WIRE	Johnson and Johnson	4,149
2/14/2014	WIRE	HEALTH FACILITY ASSESSMNT FUND	36,535
2/14/2014	WIRE	Organogenesis	3,975
2/14/2014	WIRE	Karl Storz	6,801
2/14/2014	WIRE	Urotherapies	1,850
2/17/2014	001248	CAREFUSION 2200, INC.	80
2/17/2014	001249	COOPER SURGICAL	3,671
2/17/2014	001251	MICROAIRE	125
2/17/2014	001253	ANGIO DYNAMICS	817
2/17/2014	001254	MEDLINE INDUSTRIES, INC.	300
2/17/2014	001247	BEST BUY BUSINESS ADVANTAGE	438
2/17/2014	001250	HUDSON RIVER TRUCK EQUIP	97
2/17/2014	001252	MILLER PROCTOR NICHOLAS	2,249
2/18/2014	001255	BEEKLEY CORP	575
2/18/2014	001257	BARBARA NARU	577
2/18/2014	001256	NORTHSIDE SUPPLIES, LLC	2,000
2/18/2014	WIRE	Stryker Funding	1,997
2/18/2014	WIRE	Owens and Minor	38,011
2/18/2014	AUTO DEBIT	NPDB QUERY FEE	24
2/19/2014	AUTO DEBIT	Great West Retirement Services	178,619
2/19/2014	AUTO DEBIT	FBS	4,836
2/20/2014	AUTO DEBIT	NPDB QUERY FEE	5
2/19/2014	001259	CHLIC - BLOOMFIELD EASC	8,220
2/19/2014	001260	NEW YORK BLOOD CENTER	1,220
2/19/2014	001262	BRACCO DIAGNOSTICS INC	2,002
2/19/2014	001263	CARESTREAM AMERICA INC	60
2/19/2014	001264	COOK MEDICAL INCORPORATED	1,373
2/19/2014	001266	INTEGRA LIFESCIENCES CORP	367
2/19/2014	001267	NEURO THERM, INC.	2,789
2/19/2014	001269	VERMED INC	74
2/19/2014	001270	WILSON COOK MEDICAL INC	255
2/19/2014	001258	WILLIAMS LUMBER	1,003
2/19/2014	001261	PREMIER MEDICAL GROUP	62,546
2/19/2014	001265	INSTRUMENT DOCTORS	4,590
2/19/2014	001268	PAUL'S MOTOR	95
2/20/2014	001275	AFLAC NEW YORK	12,202
2/20/2014	001304	EMPIRE HEALTHCHOICE ASSURANCE, INC.	710,333
2/20/2014	001310	GUARDIAN	10,563
2/20/2014	001363	SUN LIFE INSURANCE & ANNUITY	57,149
2/20/2014	001328	MEDICAL STAFFING NETWORK HEALTHCARE	1,632
2/20/2014	001308	GEORGE T WHALEN INSURANCE	11,045
2/20/2014	001274	AESCLAP INC	6,550
2/20/2014	001276	AGL INHALATION THERAPY CO	192
2/20/2014	001278	ALCON LABORATORIES	2,536
2/20/2014	001279	ALERE NORTH AMERICA, INC.	4,425
2/20/2014	001280	AMBU INC.	2,544
2/20/2014	001282	AMERICAN MEDICAL SYSTEMS	2,770
2/20/2014	001284	ARJOHUNTLEIGH INC	439
2/20/2014	001285	ASPEN SURGICAL PRODUCTS	759
2/20/2014	001286	BAXTER HEALTHCARE	9,272
2/20/2014	001288	BEEKLEY CORP	281
2/20/2014	001289	BIOMERIEUX VITEK INC	40
2/20/2014	001292	BOSTON SCIENTIFIC CORP	12,265
2/20/2014	001299	COOK MEDICAL INCORPORATED	2,150
2/20/2014	001318	INTEGRA LIFESCIENCES CORP	92
2/20/2014	001323	LEMAITRE VASCULAR INC	625
2/20/2014	001324	LIFENET	1,637
2/20/2014	001327	MAQUET MEDICAL SYSTEMS USA	2,650
2/20/2014	001329	MEDIVATORS, INC	905
2/20/2014	001330	MEDLINE INDUSTRIES, INC.	717
2/20/2014	001331	MEDTRONIC SOFAMOR DANEK US	35,518
2/20/2014	001332	MEDTRONIC USA	6,850
2/20/2014	001333	MERIT MEDICAL SYSTEMS, INC.	1,200

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Check Date	Check Number	Payee	Amount
2/20/2014	001336	MiMedx Group, Inc	2,390
2/20/2014	001337	MiMedx Group, Inc	1,195
2/20/2014	001340	OLYMPUS AMERICA INC	414
2/20/2014	001342	ORGANOGENESIS INC.	7,950
2/20/2014	001352	REMEL, INC	4,163
2/20/2014	001355	ROCHE DIAGNOSTICS CORP	88
2/20/2014	001357	SCHAERER MEDICAL USA, INC.	286
2/20/2014	001359	STANDARD REGISTER	661
2/20/2014	001362	STRYKER ORTHOPAEDICS	36,906
2/20/2014	001365	TELEFLEX MEDICAL	68
2/20/2014	001375	VYGON	892
2/20/2014	001379	PHARMALOGIC SYRACUSE LLC	8,185
2/20/2014	001273	ADVANCED COPIER TECHNOLOGY INC	270
2/20/2014	001291	BOICE BROTHERS DAIRY, INC.	4,109
2/20/2014	001293	BULLET APPLIANCES REPAIRS,INC.	350
2/20/2014	001296	CINTAS CORPORATION 616	137
2/20/2014	001297	CLSI	400
2/20/2014	001302	ECOLAB INC	363
2/20/2014	001309	GRAINGER	344
2/20/2014	001312	HERR'S	114
2/20/2014	001334	MICROSONIC, INC.	145
2/20/2014	001341	OPTUMINSIGHT	91
2/20/2014	001345	PATTERSON MEDICAL- SAMMONS PRE	122
2/20/2014	001350	POLAND SPRING DIRECT	743
2/20/2014	001356	ROCKLAND BAKERY	915
2/20/2014	001360	STRAUSS PAPER COMPANY	4,941
2/20/2014	001372	UNITEX	1,538
2/20/2014	001373	U S FOODSERVICE INC	9,968
2/20/2014	001376	W.B. MASON	3,854
2/20/2014	001378	COFFEE SYSTEM OF THE HUDSON VALLEY	975
2/20/2014	001271	191 DELAFIELD, LLC	3,372
2/20/2014	001272	ADP, INC.	326
2/20/2014	001283	BRENDA ARDREY	346
2/20/2014	001300	DEPARTMENT OF STATE	9
2/20/2014	001306	FEDERAL EXPRESS CORP	1,097
2/20/2014	001307	GE CAPITAL	408
2/20/2014	001325	M & T BANK	2,703
2/20/2014	001344	VICTORIA PACE	195
2/20/2014	001346	NICOLE PELUSE	31
2/20/2014	001348	PETTY CASH ACCT	962
2/20/2014	001368	TOWN OF POUGHKEEPSIE	200
2/20/2014	001370	KELLY A. UNDERWOOD	10
2/20/2014	001371	UNITED PARCEL SERVICE	104
2/20/2014	001374	VERIZON	84
2/20/2014	001277	DR MOHAMMAD AKHTER	8,750
2/20/2014	001290	MARK BODACK, MD	2,000
2/20/2014	001301	DUTCHESS SURGICAL ASSOC, PC	27,000
2/20/2014	001311	DR SYED HASAN NAQVI	3,000
2/20/2014	001316	HUDSON VALLEY HEART CENTER	4,333
2/20/2014	001321	DR MISHA N. KUCHEROV	4,000
2/20/2014	001335	MID HUDSON MEDICAL GROUP	6,000
2/20/2014	001338	DR JAYESH MODI	2,000
2/20/2014	001343	ORTHOPEDIC ASSOCIATES OF DUTCHESS	15,405
2/20/2014	001339	NUENERGEN LLC	6,488
2/20/2014	001281	AMERICAN COLLEGE OF SURGEONS	1,500
2/20/2014	001305	ESOTERIX GENETIC LABORATORIES LLC	3,078
2/20/2014	001314	HONDA OF KINGSTON	270
2/20/2014	001315	HUDSON VALLEY GRINDING	63
2/20/2014	001317	HUDSON VALLEY ONCOLOGY ASSC	3,007
2/20/2014	001319	INTEGRITY HEALTHCARE	2,000
2/20/2014	001326	M. M. HAYES COMPANY, INC.	13,480
2/20/2014	001349	PHYSIOLOGIC ASSESSMENT SER	4,130
2/20/2014	001351	QUEST DIAGNOSTICS	4,264
2/20/2014	001353	RICOH USA INC	2,197
2/20/2014	001354	ROBISON AND SMITH INC	476
2/20/2014	001358	ST FRANCIS HOME CARE	9,042
2/20/2014	001361	STRYKER ENDOSCOPY	11,984
2/20/2014	001364	SYSMEX AMERICA, INC.	806

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2/20/2014	001366	TENANT SALES AND SERVICE	534
2/20/2014	001369	TRACTMANAGER INC	2,106
2/20/2014	001294	CABLEVISION	542
2/20/2014	001295	CENTRAL HUDSON GAS AND	70,579
2/20/2014	001303	EFFRON FUEL OIL CO INC	374
2/20/2014	001313	HESS CORPORATION	17,366
2/20/2014	001322	LANGUAGE LINE SERVICES	209
2/20/2014	001347	PETRO COMMERCIAL SERVICES	1,783
2/20/2014	001367	TIME WARNER CABLE	231
2/20/2014	WIRE	Stryker Endosco	5,214
2/20/2014	WIRE	Cardinal Med	28,208
2/20/2014	WIRE	Cardinal Pharm	180,606
2/20/2014	WIRE	Owens and Minor	850
2/20/2014	WIRE	NYS tax and finance sales tax	3,003
2/21/2014	001380	ALERE NORTH AMERICA, INC.	2,825
2/21/2014	001382	BRACCO DIAGNOSTICS INC	505
2/21/2014	001385	CADMET INC	393
2/21/2014	001386	DEPUY ORTHOPAEDICS	11,787
2/21/2014	001387	DEVICOR MEDICAL PRODUCTS INC	4,122
2/21/2014	001389	DRAEGER MEDICAL INC.	472
2/21/2014	001390	FISHER HEALTHCARE	407
2/21/2014	001391	INNOVATIVE MEDICAL PRODUCT	243
2/21/2014	001393	MORRIS DESIGNS	492
2/21/2014	001394	REMEL, INC	364
2/21/2014	001398	ST JUDE MEDICAL	6,400
2/21/2014	001400	TERUMO MEDICAL CORP	2,561
2/21/2014	001404	PHONAK, LLC	119
2/21/2014	001381	MARIANNE ALLERS	352
2/21/2014	001383	HELEN BUNYI	767
2/21/2014	001388	DORA DOOLING	403
2/21/2014	001396	NANCY SCALZO RN	410
2/21/2014	001399	ROBIN TAKACS	433
2/21/2014	001401	LINDA WALKER	54
2/21/2014	001397	DR YOUNG SHIN	1,200
2/21/2014	001402	DR KISHOR ZINZUVADIA	800
2/21/2014	001392	MIDHUDSON LAWN SPRINKLER, INC.	2,950
2/21/2014	001395	SALUS VALUATION GROUP, INC	1,000
2/21/2014	001403	FIBERNET COMMUNICATION	4,605
2/21/2014	001384	CABLEVISION	128
2/24/2014	001407	ANGIO DYNAMICS	900
2/24/2014	001408	BOSTON SCIENTIFIC CORP	10,724
2/24/2014	001409	CATSKILL MEDICAL ENGINEERI	375
2/24/2014	001411	HEALTH CARE LOGISTICS, INC.	276
2/24/2014	001412	KARL STORZ	5,944
2/24/2014	001413	STRYKER CRANIOMAXILLOFACIAL	475
2/24/2014	001414	STRYKER SALES CORP.	406
2/24/2014	001405	PHONAK, LLC	238
2/24/2014	001406	ADP, INC.	1,143
2/24/2014	001410	CIA SECURITY	985
2/24/2014	Auto Debit	Internal Revenue Service	838,386
2/24/2014	Auto Debit	FBS	1,112
2/25/2014	001416	INTEGRA LIFESCENCES CORP	349
2/25/2014	001417	POLY SCIENTIFIC	88
2/25/2014	001418	SHARN ANESTHESIA	54
2/25/2014	001419	SMITH & NEPHEW ENDOSCOPY	5,352
2/25/2014	001420	STRYKER SALES CORP.	771
2/25/2014	001415	RED CEDAR LANDSCAPING INC	2,120
2/25/2014	WIRE	Sysmex	4,677
2/25/2014	WIRE	Intuitive Surgical	16,540
2/25/2014	WIRE	Arrow International	6,170
2/26/2014	001421	SOURCEONE HEALTHCARE TECH	1,076
2/26/2014	001424	ORGANOGENESIS INC.	3,975
2/26/2014	001425	ROWLEY BIOCHEMICAL	81
2/26/2014	001426	STERIS CORPORATION	8,029
2/26/2014	001422	MEDDEV CORPORATION	866
2/26/2014	001423	NORTHSIDE SUPPLIES, LLC	2,100
2/26/2014	WIRE	Stryker Funding	3,665
2/27/2014	001427	1199 SEIU - DUES DEPARTMENT	40

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2/27/2014	001428	1199 SEIU Dues	1,516
2/27/2014	001429	1199SEIU POLITICAL ACTION FUND	15
2/27/2014	001433	CHERYL L. CATTAU	1,348
2/27/2014	001435	COMMISSIONER OF TAXATION AND FINANC	1,759
2/27/2014	001436	INTERNAL REVENUE SERVICE	200
2/27/2014	001441	NEW JERSEY	350
2/27/2014	001442	NYS CHILD SUPPORT	5,413
2/27/2014	001443	NYS HIGHER EDUCATION SERV CO	590
2/27/2014	001444	SHERIFF DUTCHESS COUNTY	1,987
2/27/2014	001445	UNITED STATES TREASURY - IRS	35
2/27/2014	001446	UNITED STATES TREASURY -IRS	84
2/27/2014	001447	US DEPT OF EDUCATION	202
2/27/2014	001526	SISTERS OF ST FRANCIS	6,815
2/27/2014	001503	MEDICAL STAFFING NETWORK HEALTHCARE	1,632
2/27/2014	001501	MASTER RISK INC	37,394
2/27/2014	001541	UTICA NATIONAL INSURANCE GROUP	1,214
2/27/2014	001431	BARD PERIPHERAL TECHNOLOG	9,360
2/27/2014	001432	BRACCO DIAGNOSTICS INC	1,485
2/27/2014	001437	LEICA BIOSYSTEMS RICHMOND, INC	88
2/27/2014	001439	MiMedx Group, Inc	797
2/27/2014	001451	AGL INHALATION THERAPY CO	1,045
2/27/2014	001455	AMERICAN RED CROSS	19,188
2/27/2014	001456	ANGIO DYNAMICS	1,210
2/27/2014	001459	BAXTER HEALTHCARE	16,774
2/27/2014	001461	BEEKLEY CORP	575
2/27/2014	001465	BIOMERIEUX VITEK INC	2,820
2/27/2014	001467	BOSTON SCIENTIFIC CORP	1,563
2/27/2014	001475	COVIDIEN	764
2/27/2014	001491	J&J HEALTHCARE SERVICES	529
2/27/2014	001492	KARL STORZ	17
2/27/2014	001493	KCI THE CLINICAL ADVANTAGE	2,163
2/27/2014	001494	KCI USA	892
2/27/2014	001496	KIRWAN SURGICAL PRODUCTS	399
2/27/2014	001497	LIFENET	565
2/27/2014	001502	ARGON MEDICAL DEVICES	296
2/27/2014	001505	MEDTRONIC SD USA, INC.	3,503
2/27/2014	001506	MEDTRONIC USA	46,899
2/27/2014	001511	PHILIPS MEDICAL SYSTEMS	8,497
2/27/2014	001527	SOURCEONE HEALTHCARE TECH	196
2/27/2014	001528	SPINALGRAFT TECHNNOLOGIES, LLC	2,110
2/27/2014	001535	STRYKER SPINE	26,849
2/27/2014	001536	TRELLEBORG SEALING SOLUTIONS	293
2/27/2014	001542	W L GORE & ASSOCIATES INC	622
2/27/2014	001544	MEDTRONIC SD USA, INC.	25,995
2/27/2014	001551	EDWARDS LIFESCIENCES LLC	1,035
2/27/2014	001553	FISHER HEALTHCARE	463
2/27/2014	001554	MiMedx Group, Inc	1,195
2/27/2014	001450	ADVANCED COPIER TECHNOLOGY INC	685
2/27/2014	001468	BULLET APPLIANCES REPAIRS,INC.	359
2/27/2014	001472	CINTAS CORPORATION 616	2,238
2/27/2014	001473	COFFEE SYSTEM OF THE HUDSON VALLEY	1,129
2/27/2014	001482	HANA SUSHI	261
2/27/2014	001486	HERR'S	1,002
2/27/2014	001510	PEPSI COLA CO	1,121
2/27/2014	001512	PHONAK, LLC	634
2/27/2014	001514	POLAND SPRING DIRECT	27
2/27/2014	001517	ROCKLAND BAKERY	1,226
2/27/2014	001525	SINON FARMS INC	665
2/27/2014	001530	STAPLES	42
2/27/2014	001533	STRAUSS PAPER COMPANY	7,234
2/27/2014	001538	UNITEX	1,761
2/27/2014	001546	U S FOODSERVICE INC	28,127
2/27/2014	001547	W.B. MASON	37,872
2/27/2014	001430	AMERICAN DIABETES ASSOCIATION	1,100
2/27/2014	001434	DONNA CHUNG	107
2/27/2014	001440	JAMES NEVINS	276
2/27/2014	001453	MELISSA ALLISON	96
2/27/2014	001466	GERRY BLUM	13

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2/27/2014	001483	ELIZABETH HANSELL	86
2/27/2014	001499	EILEEN LINN	197
2/27/2014	001521	MARY SANFORD	49
2/27/2014	001532	DANIELLA STOKES	3,000
2/27/2014	001454	AM DIRECT MAIL INC	979
2/27/2014	001462	BEHAN COMMUNICATIONS, INC	4,625
2/27/2014	001480	GE CAPITAL	10,148
2/27/2014	001507	NYS DEPT OF HEALTH	1,400
2/27/2014	001508	OLYMPUS FINANCIAL SERVICES	19,319
2/27/2014	001523	SFH VENTURES INC	4,109
2/27/2014	001537	UNITED PARCEL SERVICE	30
2/27/2014	001539	UNIVERSAL HOSPITAL SERVICES	955
2/27/2014	001550	GRAND RENTAL	156
2/27/2014	001448	DR ZIAD ELIE ABOUEZZI	3,000
2/27/2014	001478	DR ENISMAN FREEDMAN SEPULVEDA	2,667
2/27/2014	001495	DR KANG KIEL KIM, PC	4,000
2/27/2014	001519	DR DARREN ROHAN	3,000
2/27/2014	001520	DR ADAM RUBINSTEIN	880
2/27/2014	001524	DR WEN SHEN	200
2/27/2014	001543	ANDREAS WOLTER,MD	1,000
2/27/2014	001449	ACCELERO HEALTH PARTNERS	3,542
2/27/2014	001485	HEALTHCARE MANAGEMENT SOLUTION	16,008
2/27/2014	001555	DIANE M RETTINO	550
2/27/2014	001556	DIANE M RETTINO	40
2/27/2014	001452	ALLIED BARTON	21,546
2/27/2014	001463	BEST WEB CORP	548
2/27/2014	001464	BIOMEDICAL SYSTEMS CORP	55
2/27/2014	001469	CCI	3,392
2/27/2014	001471	CHARLES SOLANA AND SONS	1,350
2/27/2014	001474	COMVIEW	642
2/27/2014	001476	KAREN DETORRES	740
2/27/2014	001477	EMDEON BUSINESS SERVICES	8,172
2/27/2014	001481	HAIGHT FIRE EQUIPMENT SUPPLY	4,317
2/27/2014	001484	HARMON & CASTELLA PRINTING	15,531
2/27/2014	001488	HOLOGIC	3,660
2/27/2014	001489	HUDSON VALLEY GRINDING	126
2/27/2014	001490	HUDSON VALLEY ONCOLOGY ASSC	1,229
2/27/2014	001498	LIGHTTOWER FIBER NETWORKS	3,374
2/27/2014	001500	M MODAL	135
2/27/2014	001504	MEDIFAX-EDI, LLC	3,934
2/27/2014	001509	ORANGE AND ROCKLAND	102
2/27/2014	001513	PHYSIOLOGIC ASSESSMENT SER	13,865
2/27/2014	001515	RICOH USA INC	2,501
2/27/2014	001516	ROBISON AND SMITH INC	281
2/27/2014	001522	SECTRA NORTH AMERICA, INC.	125
2/27/2014	001529	ST FRANCIS HOME CARE	8,015
2/27/2014	001534	STRYKER ENDOSCOPY	6,007
2/27/2014	001540	UP TO DATE	7,182
2/27/2014	001545	ROBISON AND SMITH INC	5,712
2/27/2014	001552	FIBERNET COMMUNICATION	175
2/27/2014	001557	CENTIMARK CORPORATION	1,719
2/27/2014	001470	CENTRAL HUDSON GAS AND	16,517
2/27/2014	001479	FRONTIER COMMUNICATIONS	172
2/27/2014	001487	HESS CORPORATION	30,448
2/27/2014	001531	STERICYCLE, INC.	8,381
2/27/2014	ACH	Precyse	160,850
2/27/2014	WIRE	Owens and Minor	37,303
2/27/2014	WIRE	Johnson and Johnson	6,575
2/27/2014	WIRE	Sprague	24,370
2/28/2014	001558	STRYKER ORTHOPAEDICS	41,947
2/28/2014	001560	BARD PERIPHERAL TECHNOLOG	245
2/28/2014	001561	FIRST HEALTHCARE PRODUCTS	182
2/28/2014	001562	HOPKINS MEDICAL PROD	166
2/28/2014	001565	ARROW INTERNATIONAL INC	406
2/28/2014	001566	CR BARD	4,719
2/28/2014	001567	GOLD STANDARD DIAGNOSTICS	820
2/28/2014	001570	STRYKER CRANIOMAXILLOFACIAL	4,174
2/28/2014	001568	J J KELLER & ASSOC INC	254

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2/28/2014	001559	AMERICAN ASSOC BLOOD BANK	2,525
2/28/2014	001564	AMERICAN ACADEMY OF SLEEP	1,100
2/28/2014	001563	ROBISON AND SMITH INC	6,573
2/28/2014	001569	ROYAL CARTING SERVICE CO	7,506
2/28/2014	WIRE	NY Public Pool	4,083
2/28/2014	WIRE	Cardinal	52,274
2/28/2014	WIRE	Cardinal	75,237
2/28/2014	WIRE	FedEx	5,000
2/28/2014	Auto Debit	NYS Income Tax	144,667
Total Cash Disbursements			\$ 9,697,235

RESTRUCTURING RELATED PAYMENTS

Check Date	Check Number	Payee	Amount
2/7/2014	001008	U.S. TRUSTEE - Foundation	325
2/7/2014	001009	U.S. TRUSTEE - HomeCare	1,950
2/7/2014	001010	U.S. TRUSTEE - St Francis Hospital	10,400
2/7/2014	001011	U.S. TRUSTEE - Preschool	1,950
2/7/2014	001012	U.S. TRUSTEE - Ventures	650
Total Restructuring Related Payments			\$ 15,275

INTERCOMPANY DISBURSEMENTS

Date	Type	Payee	Amount
2/3/2014	Transfer	M & T Bank SFH Payroll Acct 7125	\$ 6,426
2/3/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,213
2/4/2014	Transfer	M & T Bank HC Payroll Acct 8716	5,638
2/4/2014	Transfer	M&T Benefit Account Acct 1492	10,990
2/4/2014	Transfer	M & T Bank SFH Payroll Acct 7125	4,951
2/5/2014	Transfer	M & T Bank HC Payroll Acct 8716	26,970
2/5/2014	Transfer	M & T Bank SFH Payroll Acct 7125	1,697,128
2/6/2014	Transfer	M & T Bank SFH Payroll Acct 7125	5,295
2/6/2014	Transfer	M & T Bank HC Payroll Acct 8716	15,839
2/6/2014	Transfer	M & T Bank Utility Acct 7288	91,500
2/7/2014	Transfer	M & T Bank HC Payroll Acct 8716	871
2/7/2014	Transfer	M & T Bank SFH Payroll Acct 7125	92,080
2/7/2014	Transfer	M&T Foundation Acct 8807	10,543
2/10/2014	Transfer	M & T Bank SFH Payroll Acct 7125	119,668
2/10/2014	Transfer	M & T Bank HC Payroll Acct 8716	3,584
2/11/2014	Transfer	M & T Bank SFH Payroll Acct 7125	46,234
2/11/2014	Transfer	M & T Bank HC Payroll Acct 8716	3,319
2/11/2014	Transfer	M&T Benefit Account Acct 1492	17,219
2/12/2014	Transfer	M & T Bank SFH Payroll Acct 7125	11,342
2/12/2014	Transfer	M & T Bank HC Payroll Acct 8716	27,511
2/13/2014	Transfer	M & T Bank SFH Payroll Acct 7125	6,397
2/13/2014	Transfer	M & T Bank HC Payroll Acct 8716	16,506
2/14/2014	Transfer	M & T Bank SFH Payroll Acct 7125	1,014
2/14/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,016
2/18/2014	Transfer	M & T Bank SFH Payroll Acct 7125	4,365
2/18/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,650
2/19/2014	Transfer	M&T Benefit Account Acct 1492	18,857
2/19/2014	Transfer	M & T Bank SFH Payroll Acct 7125	1,685,219
2/19/2014	Transfer	M & T Bank HC Payroll Acct 8716	29,852
2/19/2014	Transfer	M&T Foundation Acct 8807	10,543
2/20/2014	Transfer	M & T Bank SFH Payroll Acct 7125	6,865
2/20/2014	Transfer	M & T Bank HC Payroll Acct 8716	15,318
2/21/2014	Transfer	M & T Bank SFH Payroll Acct 7125	79,820
2/21/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,912
2/24/2014	Transfer	M & T Bank SFH Payroll Acct 7125	115,537
2/24/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,373
2/25/2014	Transfer	M&T Benefit Account Acct 1492	10,661
2/25/2014	Transfer	M & T Bank SFH Payroll Acct 7125	59,256
2/25/2014	Transfer	M & T Bank HC Payroll Acct 8716	3,434
2/26/2014	Transfer	M & T Bank SFH Payroll Acct 7125	19,587
2/26/2014	Transfer	M & T Bank HC Payroll Acct 8716	28,515
2/27/2014	Transfer	M & T Bank SFH Payroll Acct 7125	2,578
2/27/2014	Transfer	M & T Bank HC Payroll Acct 8716	15,712

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding
Account 3411

Check Date	Check Number	Payee	Amount
2/28/2014	Transfer	M & T Bank SFH Payroll Acct 7125	3,816
2/28/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,311
Total Intercompany Disbursements			\$ 4,339,435

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

SFH Commercial Receipts
Account 3429

Check Date	Check Number	Payee	Amount
2/18/2014	Autodebit	M&T Bank	\$ 1,884
2/24/2014	Autodebit	M&T Bank	30
Total Cash Disbursements			<u>\$ 1,914</u>

DIP FINANCING SWEEP

Check Date	Check Number	Payee	Amount
2/3/2014	Autodebit	MidCap Financial	\$ 223,946
2/4/2014	Autodebit	MidCap Financial	329,153
2/5/2014	Autodebit	MidCap Financial	345,111
2/6/2014	Autodebit	MidCap Financial	94,549
2/7/2014	Autodebit	MidCap Financial	67,818
2/10/2014	Autodebit	MidCap Financial	190,752
2/11/2014	Autodebit	MidCap Financial	278,588
2/12/2014	Autodebit	MidCap Financial	308,657
2/13/2014	Autodebit	MidCap Financial	123,566
2/14/2014	Autodebit	MidCap Financial	21,878
2/18/2014	Autodebit	MidCap Financial	587,448
2/19/2014	Autodebit	MidCap Financial	721,974
2/20/2014	Autodebit	MidCap Financial	507,478
2/21/2014	Autodebit	MidCap Financial	158,526
2/24/2014	Autodebit	MidCap Financial	38,925
2/25/2014	Autodebit	MidCap Financial	186,608
2/26/2014	Autodebit	MidCap Financial	492,807
2/27/2014	Autodebit	MidCap Financial	238,406
2/28/2014	Autodebit	MidCap Financial	100,984
Total DIP Financing Sweep			<u>\$ 5,017,172</u>

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

M&T Benefit Account
Account 1492

Check Date	Check Number	Payee	Amount
2/4/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	\$ 10,990
2/11/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	17,219
2/19/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	18,857
2/25/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	10,661
Total Cash Disbursements			\$ 57,727

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

SFH Payroll
Account 7125

Check Date	Check Number	Payee	Amount
2/5/2014	Direct deposit/checks	Payroll - individual employees	\$ 1,997,690
2/19/2014	Direct deposit/checks	Payroll - individual employees	1,997,558
Total Cash Disbursements			<u>\$ 3,995,248</u>

NOTE - Due to concerns over the confidential nature of the data, this report lists the total payroll funded for each payroll period and does not provide employee level detail. The Debtor has retained and can make employee level information available in appropriate circumstances and to appropriate parties subject to the assurance of confidentiality.

In re Saint Francis Hospital, Poughkeepsie, New York
 Debtor

Case No. 13-37725 (CGM)
 Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Debtor:	Saint Francis Health Care Foundation, Inc.
Case Number:	13-37726

	BANK ACCOUNTS				PETTY CASH
	SF Healthcare Foundation Operating Account	Sr. M. Ann Elizabeth Employee Assistance Fund RESTRICTED	M&T Foundation RESTRICTED	Medical Staff Restricted Fund RESTRICTED	FOUNDATION PETTY CASH
ACCOUNT NUMBER (LAST 4)	# 3445	# 3437	# 8807	# 3452	
CASH BEGINNING OF MONTH	\$ 357,960	\$ 31,793	\$ 456,111	\$ 240,583	\$ 72
RECEIPTS					
Patient Receipts					
Non-Patient Receipts					
Other			100,750		
Assets Sold/Redeemed					
Return of Funds from DIP over-sweep					
DIP Loan Draw					
TOTAL RECEIPTS	-	-	100,750	-	-
DISBURSEMENTS					
Salaries and Wages	-				
Benefits and Withholdings	-				
Contract Labor	-				
Physicians	-				
Professional Fees	-				
Insurance	-				
Medical Supplies	-				
Non-Medical Supplies	-				
Utilities	-				
Purchased Services	-				
Other Direct Expenses	-		110		
Capital Leases	-				
Capital Expenditures	-				
Total Operating Disbursements	-	-	110	-	-
Bondholder Debt Service	-				
Operating Reserve Fund	-				
Critical Vendor Payments	-				
Utility Deposit	-				
Restructuring Fees	-				
DIP Loan Related Expenses	-				
DIP Interest	-				
DIP Financing Sweep	-				
Total Restructuring Disbursements	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	110	-	-
Intercompany Transfer Receipts			21,086		
Intercompany Transfer Disbursements	52,924				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(52,924)	-	121,726	-	-
CASH - END OF MONTH	\$ 305,036	\$ 31,793	\$ 577,837	\$ 240,583	\$ 72

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

Debtor: Saint Francis Health Care Foundation, Inc.
Case Number: 13-37726

INVESTMENT ACCOUNTS														
	M & T Operating Reserve Fund	Morgan Stanley Healthcare Foundation	Morgan Stanley Conklin Fund RESTRICTED	Morgan Stanley Zorzoli (Bond Account) RESTRICTED	Morgan Stanley Zorzoli (Stock Account) RESTRICTED	Morgan Stanley Panichi Family RESTRICTED	Morgan Stanley Whalen Fund RESTRICTED	Morgan Stanley Dobo RESTRICTED	Morgan Stanley Scholarship Trust RESTRICTED	Morgan Stanley Lynch RESTRICTED	Stifel Foundation Bond Account RESTRICTED	Foundation and Mary Ritz Nursing RESTRICTED	Stifel Solutions Management Account RESTRICTED	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4 or 6)	# 4316	# 6615-024	# 7895-024	# 6619-024	# 7890-024	# 8458-024	# 7894-024	# 7891-024	# 7693-024	# 8465-024	# 8927	# 5898-024	# 6699	
CASH - END OF MONTH	\$ -	\$ 0	\$ 567,418	\$ 448,892	\$ 201,974	\$ 148,490	\$ 125,417	\$ 59,009	\$ 42,542	\$ 19,221	\$ 369,271	\$ 51,887	\$ 2,009,174	\$ 5,129,814
RECEIPTS														
Patient Receipts														-
Non-Patient Receipts														-
Other	-	-	4	249	61	83	37	17	24	11	8	-	46	101,292
Assets Sold/Redeemed														-
Return of Funds from DIP over-sweep														-
DIP Loan Draw														-
TOTAL RECEIPTS	-	-	4	249	61	83	37	17	24	11	8	-	46	101,292
DISBURSEMENTS														
Salaries and Wages														-
Benefits and Withholdings														-
Contract Labor														-
Physicians														-
Professional Fees														-
Insurance														-
Medical Supplies														-
Non-Medical Supplies														-
Utilities														-
Purchased Services														-
Other Direct Expenses	-	-	0	-	0	-	0	-	-	-	-	-	-	110
Capital Leases														-
Capital Expenditures														-
Total Operating Disbursements	-	-	0	-	0	-	0	-	-	-	-	-	-	110
Bondholder Debt Service														-
Operating Reserve Fund														-
Critical Vendor Payments														-
Utility Deposit														-
Restructuring Fees														-
DIP Loan Related Expenses														-
DIP Interest														-
DIP Financing Sweep														-
Total Restructuring Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	0	-	0	-	0	-	-	-	-	-	-	110
Intercompany Transfer Receipts														21,086
Intercompany Transfer Disbursements														52,924
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	4	249	61	83	37	17	24	11	8		46	69,344
CASH - END OF MONTH	\$ -	\$ 0	\$ 567,423	\$ 449,141	\$ 202,035	\$ 148,573	\$ 125,454	\$ 59,026	\$ 42,566	\$ 19,232	\$ 369,280	\$ 51,887	\$ 2,009,220	\$ 5,199,157

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

Debtor:	Saint Francis Health Care Foundation, Inc.
Case Number:	13-37726

	SF Healthcare Foundation Operating Account	Sr. M. Ann Elizabeth Employee Assistance Fund RESTRICTED	M&T Foundation UNRESTRICTED/ RESTRICTED	Medical Staff Restricted Fund RESTRICTED
	# 3445	# 3437	# 8807	# 3452
BALANCE PER BOOKS	\$ 305,036	\$ 31,793	\$ 577,837	\$ 240,583
BANK BALANCE	\$ 305,036	\$ 31,793	\$ 476,287	\$ 240,583
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			101,550	
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	\$ 305,036	\$ 31,793	\$ 577,837	\$ 240,583

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER
NONE	NONE	See attached bank statement and account reconciliation	NONE

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

**SF Healthcare Foundation Operating Account
Account 3445**

INTERCOMPANY DISBURSEMENTS

Date	Type	Payee	Amount
2/19/2014	Transfer	SFH Commercial Receipts Acct 3429	\$ 52,924
Total Intercompany Disbursements			<u>\$ 52,924</u>

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

M&T Foundation
Account 8807

Check Date	Check Number	Payee	Amount
2/4/2014	Autodebit	Authnet Gateway Billing	\$ 10
2/4/2014	Autodebit	ExpressFunds	100
Total Cash Disbursements			<u>\$ 110</u>

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Debtor: Saint Francis Home Care Services Corporation
Case Number: 13-37727

	BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	M & T Bank HC General	M & T Bank HC Payroll		
ACCOUNT NUMBER	# 8708	# 8716		
CASH BEGINNING OF MONTH	\$ 8,377	\$ (10,838)		\$ (2,461)
RECEIPTS				
Patient Receipts	260,453			260,453
Non-Patient Receipts				-
Other				-
Assets Sold/Redeemed				-
Return of Funds from DIP over-sweep				-
DIP Loan Draw				-
TOTAL RECEIPTS	260,453	-		260,453
DISBURSEMENTS				
Salaries and Wages	-	140,603		140,603
Benefits and Withholdings	-	60,429		60,429
Contract Labor	-	-		-
Physicians	-	-		-
Professional Fees	-	-		-
Insurance	-	-		-
Medical Supplies	-	-		-
Non-Medical Supplies	-	-		-
Utilities	-	-		-
Purchased Services	-	-		-
Other Direct Expenses	-	-		-
Capital Leases	-	-		-
Capital Expenditures	-	-		-
Total Operating Disbursements	-	201,032		201,032
Bondholder Debt Service	-	-		-
Operating Reserve Fund	-	-		-
Critical Vendor Payments	-	-		-
Utility Deposit	-	-		-
Restructuring Fees	-	-		-
DIP Loan Related Expenses	-	-		-
DIP Interest	-	-		-
DIP Financing Sweep	258,203	-		258,203
Total Restructuring Disbursements	258,203	-		258,203
TOTAL DISBURSEMENTS	258,203	201,032		459,235
Intercompany Transfer Receipts		201,546		201,546
Intercompany Transfer Disbursements				-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2,250	514		2,764
CASH - END OF MONTH	\$ 10,627	\$ (10,324)		\$ 303

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

Debtor:

Saint Francis Home Care Services Corporation
--

Case Number:

13-37727

	M & T Bank HC General # 8708	M & T Bank HC Payroll # 8716
BALANCE PER BOOKS	\$ 10,627	\$ (10,324)
BANK BALANCE	\$ 10,627	\$ -
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)		
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):		10,324
OTHER (<i>ATTACH EXPLANATION</i>)		
ADJUSTED BANK BALANCE *	\$ 10,627	\$ (10,324)

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER
NONE	See attached bank statement and account reconciliation

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

DIP FINANCING SWEEP

**M & T Bank HC General
Account 8708**

Check Date	Check Number	Payee	Amount
2/3/2014	Autodebit	MidCap Financial	\$ 2,539
2/4/2014	Autodebit	MidCap Financial	6,147
2/5/2014	Autodebit	MidCap Financial	17,519
2/6/2014	Autodebit	MidCap Financial	8,652
2/7/2014	Autodebit	MidCap Financial	16,437
2/10/2014	Autodebit	MidCap Financial	915
2/11/2014	Autodebit	MidCap Financial	8,824
2/12/2014	Autodebit	MidCap Financial	20,410
2/13/2014	Autodebit	MidCap Financial	5,364
2/14/2014	Autodebit	MidCap Financial	35,729
2/18/2014	Autodebit	MidCap Financial	1,618
2/19/2014	Autodebit	MidCap Financial	6,878
2/20/2014	Autodebit	MidCap Financial	11,693
2/21/2014	Autodebit	MidCap Financial	38,555
2/24/2014	Autodebit	MidCap Financial	15,901
2/25/2014	Autodebit	MidCap Financial	12,398
2/26/2014	Autodebit	MidCap Financial	34,739
2/27/2014	Autodebit	MidCap Financial	2,941
2/28/2014	Autodebit	MidCap Financial	10,944
Total DIP Financing Sweep			<u>\$ 258,203</u>

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

**Home Care Payroll Disbursements
Account 8716**

Check Date	Check Number	Payee [1]	Amount
2/5/2014	Autodebit	ADP	\$ 34,992
2/6/2014	Autodebit	ADP	14,768
2/6/2014	Autodebit	ADP	447
2/12/2014	Autodebit	ADP	35,028
2/13/2014	Autodebit	ADP	14,878
2/13/2014	Autodebit	ADP	438
2/19/2014	Autodebit	ADP	33,667
2/20/2014	Autodebit	ADP	13,964
2/20/2014	Autodebit	ADP	331
2/26/2014	Autodebit	ADP	36,916
2/27/2014	Autodebit	ADP	15,255
2/27/2014	Autodebit	ADP	348
Total Cash Disbursements			<u>\$ 201,032</u>

[1] **NOTE** - Due to concerns over the confidential nature of the data, this report lists the total payroll funded for each payroll period and does not provide employee level detail. The Debtor has retained and can make employee level information available in appropriate circumstances and to appropriate parties subject to the assurance of confidentiality.

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Debtor: SFH Ventures, Inc.
Case Number: 13-37729

	BANK ACCOUNTS		PETTY CASH	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	M&T Hearing Works Operating Account	M&T Ventures Holding Account	HW IMPREST PETTY CASH	
ACCOUNT NUMBER	# 2088	# 8690	N/A	
CASH BEGINNING OF MONTH	\$ 231,101	\$ 21,352	\$ 50	\$ 252,504
RECEIPTS				
Patient Receipts	19,839			19,839
Non-Patient Receipts		9,813		9,813
Other				-
Assets Sold/Redeemed				-
Return of Funds from DIP over-sweep				-
DIP Loan Draw				-
TOTAL RECEIPTS	19,839	9,813	-	29,652
DISBURSEMENTS				
Salaries and Wages	-		-	-
Benefits and Withholdings	-		-	-
Contract Labor	-		-	-
Physicians	-		-	-
Professional Fees	-		-	-
Insurance	-		-	-
Medical Supplies	-		-	-
Non-Medical Supplies	-		-	-
Utilities	-		-	-
Purchased Services	-		-	-
Other Direct Expenses	761		-	761
Capital Leases	-		-	-
Capital Expenditures	-		-	-
Total Operating Disbursements	761	-	-	761
Bondholder Debt Service				-
Operating Reserve Fund				-
Critical Vendor Payments	-			-
Utility Deposit				-
Restructuring Fees	-			-
DIP Loan Related Expenses	-			-
DIP Interest	-			-
DIP Financing Sweep	-			-
Total Restructuring Disbursements	-	-	-	-
TOTAL DISBURSEMENTS	761	-	-	761
Intercompany Transfer Receipts	-	-	-	-
Intercompany Transfer Disbursements	-	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	19,078	9,813		28,891
CASH - END OF MONTH	\$ 250,179	\$ 31,166	\$ 50	\$ 281,395

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

Debtor:	SFH Ventures, Inc.
Case Number	13-37729

	M&T Hearing Works Operating Account # 2088	M&T Ventures Holding Account # 8690
BALANCE PER BOOKS	\$ 250,179	\$ 31,166
BANK BALANCE	\$ 249,129	\$ 31,166
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	1,050	
(-) OUTSTANDING CHECKS (ATTACH LIST):		
OTHER (ATTACH EXPLANATION)		
ADJUSTED BANK BALANCE *	\$ 250,179	\$ 31,166

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS,	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS,
See attached bank statement and account reconciliation	NONE

In re Saint Francis Hospital, Poughkeepsie, New York Case No. 13-37725 (CGM)
Debtor Reporting Period: February 1, 2014 - February 28, 2014

CASH DISBURSEMENTS

**M&T Hearing Works Operating Account
Account 2088**

Check Date	Check Number	Payee	Amount
2/3/2014	Auto Debit	Northern Leasing	\$ 39
2/10/2014	Auto Debit	Transfirst	722
Total Cash Disbursements			<u>\$ 761</u>

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Debtor Case Number	St. Francis' Hospital, Poughkeepsie, New York		Saint Francis Health Care Foundation, Inc.		Saint Francis Home Care Services Corporation		Saint Francis Hospital Preschool Program		SFH Ventures, Inc.	
	13-37725		13-37726		13-37727		13-37728		13-37729	
REVENUES	For the period 2/1/14-2/28/14	CUMULATIVE - FILING TO DATE	For the period 2/1/14-2/28/14	CUMULATIVE - FILING TO DATE	For the period 2/1/14-2/28/14	CUMULATIVE - FILING TO DATE	For the period 2/1/14-2/28/14	CUMULATIVE - FILING TO DATE	For the period 2/1/14-2/28/14	CUMULATIVE - FILING TO DATE
Net patient service revenue	10,147,490	24,330,163	-	-	237,718	1,901,176	-	-	13,031	183,013
Provision for bad debts, net	(1,646,222)	(2,670,565)	(7)	1,440	(969)	447	-	-	-	-
Other revenue	1,933,880	3,541,629	7	476,864	6,656	59,698	605,495	1,387,041	13,922	105,897
Net assets released from restrictions for operations	-	55,912	-	10,590	-	-	-	-	-	-
Total revenues and other support	10,435,148	25,257,139	-	488,894	243,405	1,961,321	605,495	1,387,041	26,953	288,910
OPERATING EXPENSES										
Salaries	6,043,063	14,206,619	20,599	229,202	184,692	1,470,618	369,766	814,976	8,634	94,903
Fringe benefits	1,386,168	3,267,878	4,902	49,996	29,409	183,347	22,962	126,312	2,334	23,577
Supplies	1,758,060	4,821,015	365	4,781	551	5,702	4,221	9,393	42	2,051
Purchased services	1,433,101	3,053,356	6,769	64,811	8,791	64,561	8,757	12,650	3,493	26,332
Professional fees	1,263,889	1,971,175	2,210	14,444	987	13,267	1,950	6,691	995	7,386
Utilities	271,168	572,384	-	-	54	1,757	1,679	5,561	-	-
Insurance	225,033	562,050	-	-	1,000	83,984	-	-	-	-
Interest	387,116	1,109,680	-	-	-	-	-	-	3,902	10,762
Rent and other	303,815	713,075	21,259	151,737	9,478	59,864	32,406	248,539	11,909	93,586
Depreciation and amortization	695,765	1,699,111	1,899	14,097	325	2,131	-	27,977	2,506	18,625
Bad debt expense - non-patient related	-	(5,842)	-	-	-	-	-	-	-	-
Total expenses	13,767,179	31,970,502	58,003	529,068	235,287	1,885,231	441,741	1,252,100	33,815	277,222
Income (loss) from operations	(3,332,031)	(6,713,363)	(58,003)	(40,174)	8,118	76,090	163,753	134,941	(6,862)	11,688
Nonoperating gains (losses), net	(74,463)	(1,095,082)	(1)	(221,265)	-	452	-	-	-	(807)
Excess (deficiency) of revenues over expenses before Reorganization Expenses	(3,406,494)	(7,808,445)	(58,004)	(261,439)	8,118	76,542	163,753	134,941	(6,862)	10,881
Reorganization Expenses	771,119	2,303,119	-	-	-	-	-	-	-	-
(Deficiency) excess of revenues over expenses	(4,177,613)	(10,111,564)	(58,004)	(261,439)	8,118	76,542	163,753	134,941	(6,862)	10,881
Other changes in unrestricted net assets:										
Changes in net unrealized gains (losses) on other-than-trading securities	-	-	-	(12,623)	-	-	-	-	-	-
Net assets transferred	-	990,148	-	-	-	-	-	-	-	-
Increase (decrease) in unrestricted net assets	(4,177,613)	(8,754,421)	(58,004)	(274,062)	8,118	76,542	163,753	134,941	(6,862)	10,881

**"Insider" is defined in 11 U.S.C. Section 101(31).

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Debtor:	St. Francis' Hospital, Poughkeepsie, New York	Saint Francis Health Care Foundation, Inc.	Saint Francis Home Care Services Corporation
Case Number:	13-37725	13-37726	13-37727

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<i>CURRENT ASSETS</i>									
Cash and cash equivalents	2,414,746	2,754,746	2,787,766	305,108	358,032	406,465	303	(2,461)	53,952
Investments	-	-	-	-	-	-	-	-	-
Patient accounts receivable, net	17,643,530	17,631,133	19,371,215	-	-	-	436,808	461,693	424,871
Estimated third-party payor receivables	1,143,653	1,088,920	1,137,702	-	-	-	-	-	-
Due from affiliates, net	565,857	479,280	608,826	-	10,543	-	13,686	-	-
Other receivables	1,944,388	2,304,967	2,517,477	22,456	22,480	22,910	9,962	18,473	10,889
Inventory	2,560,917	2,435,716	2,644,121	-	-	-	-	-	-
Prepaid expenses and other assets	3,922,079	4,258,601	4,656,173	18,930	20,821	22,820	33,851	33,970	77,743
Assets held for sale, net	-	-	-	-	-	-	-	-	-
Assets limited or restricted as to use, current portion	5	5	243,511	5,331,824	5,209,555	619,983	-	-	-
Total current assets	30,195,175	30,953,368	33,966,791	5,678,318	5,621,431	1,072,178	494,610	511,675	567,455
Property, plant, and equipment, net	85,147,873	85,671,739	86,737,897	203,736	205,635	207,534	14,410	14,735	15,060
Assets limited or restricted as to use, net of current portion	1,391,500	-	-	717,614	717,614	6,115,630	-	-	-
Investments, net of current portion	-	-	-	-	-	-	-	-	-
Other assets, net of current portion	4,168,268	4,196,702	4,220,478	63,587	63,587	63,586	-	-	-
Due from affiliates, net of current portion	9,790,785	9,915,075	9,918,508	-	-	-	-	-	-
Estimated third-party payor receivables, net of current portion	175,642	142,776	144,000	-	-	-	-	-	-
Interest in net assets of Foundation	6,528,331	6,485,043	8,241,382	-	-	-	-	-	-
Total assets	137,397,574	137,364,703	143,229,056	6,663,255	6,608,267	7,458,928	509,020	526,410	582,515

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

LIABILITIES AND NET ASSETS	Debtor: <u>St. Francis Hospital, Poughkeepsie, New York</u>			Saint Francis Health Care Foundation, Inc.			Saint Francis Home Care Services Corporation		
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post petition)									
Debtor in possession financing obligations	3,412,077	26,742	-	-	-	-	-	-	-
Accounts payable and accrued expenses	5,024,097	2,967,883	-	-	-	-	41,612	-	-
Accrued salaries and related withholdings	3,028,639	2,990,155	-	-	-	-	-	39,440	-
Due to affiliates	-	-	-	63,257	30,711	-	(46,827)	(35,973)	-
Liabilities held for sale	-	-	-	-	-	-	-	-	-
Estimated third-party payor liabilities	6,704,740	6,853,293	6,857,333	-	-	-	-	11,712	-
Total liabilities not subject to compromise	18,169,553	12,838,073	6,857,333	63,257	30,711	-	(5,215)	15,179	-
Liabilities subject to compromise									
Accounts payable and accrued expenses	26,888,127	27,417,351	30,701,327	19,179	19,204	-	11,698	15,292	25,238
Accrued salaries and related withholdings	4,475,754	4,543,456	8,177,669	-	-	-	42,432	42,432	49,580
Due to affiliates	21,320	18,176	-	52,488	73,309	289,518	46,826	42,302	-
Long-term debt and capital lease obligations	77,035,937	77,355,534	77,632,099	-	-	-	-	-	-
Other liabilities	6,353,303	6,354,321	6,308,560	-	-	154,705	40,909	46,954	43,028
Accrued postretirement benefits	2,594,699	2,584,699	2,564,699	-	-	-	-	-	-
Total liabilities subject to compromise	117,369,140	118,273,537	125,384,354	71,667	92,513	444,223	141,865	146,980	117,846
Net assets:									
Unrestricted	(3,954,836)	540,669	5,069,800	714,614	772,618	988,676	372,370	364,251	464,669
Non-controlling interest	-	-	-	-	-	-	-	-	-
Total unrestricted net assets	(3,954,836)	540,669	5,069,800	714,614	772,618	988,676	372,370	364,251	464,669
Temporarily restricted	4,656,123	4,554,831	4,759,975	4,656,123	4,554,831	4,868,435	-	-	-
Permanently restricted	1,157,594	1,157,594	1,157,594	1,157,594	1,157,594	1,157,594	-	-	-
Total net assets	1,858,881	6,253,094	10,987,369	6,528,331	6,485,043	7,014,705	372,370	364,251	464,669
Total liabilities and net assets	137,397,574	137,364,703	143,229,056	6,663,255	6,608,267	7,458,928	509,020	526,410	582,515

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Debtor:	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.
Case Number:	13-37728	13-37729

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<i>CURRENT ASSETS</i>						
Cash and cash equivalents	-	-	-	281,394	252,503	153,059
Investments	-	-	-	-	-	-
Patient accounts receivable, net	-	-	-	27,435	27,938	30,273
Estimated third-party payor receivables	-	-	-	-	-	-
Due from affiliates, net	-	-	-	25,181	25,180	25,179
Other receivables	1,822,705	1,783,242	1,835,187	154,680	118,818	119,010
Inventory	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	3,421	3,421	5,719
Assets held for sale, net	-	-	-	-	-	-
Assets limited or restricted as to use, current portion	-	-	-	-	-	-
Total current assets	1,822,705	1,783,242	1,835,187	492,111	427,860	333,240
Property, plant, and equipment, net	1,804,262	1,804,262	1,832,239	671,185	673,691	676,197
Assets limited or restricted as to use, net of current portion	-	-	-	-	-	-
Investments, net of current portion	-	-	-	-	-	-
Other assets, net of current portion	-	-	-	-	-	-
Due from affiliates, net of current portion	-	-	-	-	-	-
Estimated third-party payor receivables, net of current portion	-	-	-	-	-	-
Interest in net assets of Foundation	-	-	-	-	-	-
Total assets	3,626,967	3,587,504	3,667,426	1,163,296	1,101,551	1,009,437

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

LIABILITIES AND NET ASSETS	Debtor: Saint Francis Hospital Preschool Program			SFH Ventures, Inc.		
	Case Number: 13-37728			Case Number: 13-37729		
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post petition)						
Debtor in possession financing obligations	-	-	-	-	-	-
Accounts payable and accrued expenses	-	-	-	-	-	-
Accrued salaries and related withholdings	-	-	-	-	-	-
Due to affiliates	-	-	-	140,574	58,421	-
Liabilities held for sale	-	-	-	-	-	-
Estimated third-party payor liabilities	-	-	-	-	-	-
Total liabilities not subject to compromise	-	-	-	140,574	58,421	-
Liabilities subject to compromise						
Accounts payable and accrued expenses	-	-	-	45,946	67,123	77,380
Accrued salaries and related withholdings	-	-	-	-	-	-
Due to affiliates	3,626,967	3,587,504	3,667,426	149,676	133,019	125,025
Long-term debt and capital lease obligations	-	-	-	263,162	272,188	276,698
Other liabilities	6,163,818	6,327,572	6,251,082	-	-	-
Accrued postretirement benefits	-	-	-	-	-	-
Total liabilities subject to compromise	9,790,785	9,915,075	9,918,508	458,784	472,330	456,380
Net assets:						
Unrestricted	(6,163,818)	(6,327,572)	(6,251,082)	563,938	570,800	553,057
Non-controlling interest	-	-	-	-	-	-
Total unrestricted net assets	(6,163,818)	(6,327,572)	(6,251,082)	563,938	570,800	553,057
Temporarily restricted	-	-	-	-	-	-
Permanently restricted	-	-	-	-	-	-
Total net assets	(6,163,818)	(6,327,572)	(6,251,082)	563,938	570,800	553,057
Total liabilities and net assets	3,626,967	3,587,504	3,667,426	1,163,296	1,101,551	1,009,437

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Debtor: <u>St. Francis' Hospital, Poughkeepsie, New York</u>						Saint Francis Health Care Foundation, Inc.						Saint Francis Home Care Services Corporation						
	Case Number: <u>13-37725</u>						<u>13-37726</u>						<u>13-37727</u>						
	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax		Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal payroll	\$ -	\$ 1,681,899	\$ 1,681,899	Varies	EFT	\$ -	N/A						FICA/SUI	\$ -	\$ 58,865	\$ 58,865	Varies	EFT	\$ -
State payroll	-	290,097	290,097	Varies	EFT	-													
Withholdings	-	8,711	8,711	Varies	EFT	-													
Unemployment	-	73,892	73,892	2/4/2014	WIRE	-													
Cafeteria Sales Tax	3,003	2,779	3,003	2/20/2014	WIRE	2,779													
Real Property	-	13,521	13,521	2/12/2014	001108	-													
Sewer/Water	-	24,521	24,521	2/12/2014	001155	-													
Total Taxes	\$ 3,003	\$ 2,095,421	\$ 2,095,645			\$ 2,779							Total Taxes	\$ -	\$ 58,865	\$ 58,865			\$ -

SUMMARY OF UNPAID POST-PETITION DEBTS

	Debtor: <u>St. Francis' Hospital, Poughkeepsie, New York</u>						Saint Francis Health Care Foundation, Inc.						Saint Francis Home Care Services Corporation					
	Case Number: <u>13-37725</u>						<u>13-37726</u>						<u>13-37727</u>					
	Number of Days Past Due						Number of Days Past Due						Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total	Current	0-30	31-60	61-90	Over 91	Total	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -	954,526	290,907	103,181	98,467	1,447,081	N/A						N/A					
Wages Payable	-	-	-	-	-	-												
Taxes Payable	-	-	-	-	-	-												
Rent/Leases-Building [1]	-	-	-	-	-	-												
Rent/Leases-Equipment [1]	-	-	-	-	-	-												
Secured Debt/Adequate Protection Payments	-	75,000	75,000	37,500	-	187,500												
Professional Fees	-	771,119	1,107,857	424,143	-	2,303,119												
Amounts Due to Insiders	-	-	-	-	-	-												
Other:	-	-	-	-	-	-												
Total Post-petition Debts	\$ -	1,800,645	1,473,764	564,824	98,467	3,937,700												

Explain how and when the Debtor intends to pay any past due post-petition debts.

[1] Amounts are recorded in Accounts Payable and reflect in the above amounts.

Debtor: St. Francis' Hospital, Poughkeepsie, New York			
Case Number: 13-3775			
MOR-4: Accounts Payable Listing			
Vendor	Invoice Number	Type	Balance
APOLLO ENDOSURGERY, INC A00522	022814-APOLLO	INV	17,975.00
APOLLO ENDOSURGERY, INC A00522	022814APOLLO-FR	INV	41.45
US POSTAL SERVICE A05850	022814	INV	220.00
EMPLOYMENT SCREENING ASSOCIATES A14360	14103	INV	787.10
KIMBERLY PENZETTA A00419	022814-PENZETTA	INV	71.47
ROBISON AND SMITH INC A00301	S1103386	INV	231.42
UNITEX A12621	V0669809	INV	104.08
ANESTHESIA ASSOC OF SF PC A06435	022814-ANESTHESIA	INV	71.97
MANAGED CARE PROFESSIONALS A00032	2014-3	INV	7,500.00
ADVANCED COPIER TECHNOLOGY INC A10513	87213-1	INV	90.00
AGL INHALATION THERAPY CO A02090	0640509	INV	151.05
CHRIS DAYGER A13847	022514	INV	16.21
CHRISTINE LOVEDAY A51979	022814-SFHC	INV	40.77
DUTCHESS COMMUNITY COLLEGE A01858	SPRING2014	INV	230.57
INTERFACE PEOPLE A12054	23087	INV	600.00
JOYCE BOATENG A00198	022814-BOATENG	INV	180.00
PETER BURDASCH A00354	022814-PHARMACY	INV	14.95
U S FOODSERVICE INC A10913	41074303	INV	10,349.34
US POSTAL SERVICE A05850	022514	INV	10,000.00
ADVANCED COPIER TECHNOLOGY INC A10513	87401	INV	424.32
ADVANCED COPIER TECHNOLOGY INC A10513	87402	INV	411.02
AESCULAP INC A03882	908261638	INV	1,350.00
AMERICAN MEDICAL SYSTEMS A02163	14010530	INV	3,728.00
FAMILY PARTNERSHIP CENTER A11218	MLK-DAY	INV	520.00
FAMILY SERVICES, INC A00206	JAN2014SFR	INV	520.00
GERRY BLUM A08116	022414	INV	20.34
OWENS & MINOR A00478	3974553	INV	319.23
OWENS & MINOR A00478	3974554	INV	181.93
OWENS & MINOR A00478	3974622	INV	18.04
OWENS & MINOR A00478	3974722	INV	573.48
OWENS & MINOR A00478	3974785	INV	4.19
OWENS & MINOR A00478	3974848	INV	256.54
OWENS & MINOR A00478	3974881	INV	182.84
OWENS & MINOR A00478	3974895	INV	178.85
OWENS & MINOR A00478	3974936	INV	302.40
OWENS & MINOR A00478	3975333	INV	267.18
OWENS & MINOR A00478	3976235	INV	132.78
ROBISON AND SMITH INC A00301	S1103181	INV	43.85
ROCKLAND BAKERY A00222	9029769	INV	110.11
ROSE VAZQUEZ A00535	022414	INV	150.00
STRYKER ORTHOPAEDICS A04647	5174651	INV	2,517.20
STRYKER SPINE A12982	629191	INV	14,345.98
UNITEX A12621	V0668210	INV	241.63
W.B. MASON A12135	I16613974	INV	146.95
W.B. MASON A12135	I16613976	INV	539.80
W.B. MASON A12135	I16613978	INV	44.50
METROPOLITAN TELECOMMUNICATION A13726	0100502507-872-2	INV	4,910.12
BIOMERIEUX VITEK INC A02285	1210987119	INV	56.49
UNITED PARCEL SERVICE A00599	022814-UPS	INV	22.60
ADP, INC. A00592	432787535	INV	330.49
ARTHREX A02755	V5232122	INV	495.00
BAXTER HEALTHCARE A02255	42667675	INV	370.32
CARDINAL HEALTH A05228	7027112102	INV	563.49
CARDINAL HEALTH A05228	7027112103	INV	205.78
CARDINAL HEALTH A05228	7027112104	INV	466.51
CARDINAL HEALTH A05228	7027112108	INV	9,423.57

Vendor	Invoice Number	Type	Balance
CARDINAL HEALTH A05228	7027112109	INV	49.71
CARDINAL HEALTH A05228	7027112111	INV	2,160.17
CARDINAL HEALTH A05228	7027112112	INV	50.51
CARDINAL HEALTH A05228	7027112113	INV	427.71
DR ANNIE MIRANDA A13937	CALL-JAN2014	INV	440.00
DR THEODORA BUDNIK A11934	CALL-JAN2014	INV	4,000.00
JOINT JACK COMPANY A01534	10064	INV	56.72
NORTH ROAD SURGERY, P.C. A12505	CALL-JAN2014	INV	3,000.00
PHONAK, LLC A40007	5198397088	INV	150.00
PHONAK, LLC A40007	5198397483	INV	118.39
PHONAK, LLC A40007	5198397797	INV	1,551.39
RADIATION MEDICINE ASSOCIATION OF A00216	JAN2014	INV	1,120.00
STARKEY LABORATORIES, INC. A40012	29235224	INV	159.98
STARKEY LABORATORIES, INC. A40012	29235226	INV	159.98
STRYKER ORTHOPAEDICS A04647	5170149	INV	17.50
STRYKER ORTHOPAEDICS A04647	5170787	INV	2,434.60
STRYKER ORTHOPAEDICS A04647	5170788	INV	487.90
STRYKER ORTHOPAEDICS A04647	5170790	INV	788.90
WILSON COOK MEDICAL INC A00671	V11060864	INV	255.00
1625 BOARDWALK, LLC A13102	LANDTAX2014	INV	7,233.42
ALLIED BARTON A11855	5701763	INV	10,776.48
CAREFUSION 203 A12871	IN-0472409	INV	190.80
GRAINGER A00643	9370710239	INV	313.20
J&J HEALTH CARE SYSTEMS, INC A08800	911786783	INV	1,104.00
LIFENET A07815	90264520	INV	7,188.00
MEDLINE INDUSTRIES, INC. A01065	1071215452	INV	267.98
MID HUDSON MEDICAL GROUP A08444	OPTHO-CALL-JAN2014	INV	2,000.00
PANTHEON CAPITAL LLC A11082	25860	INV	6,228.66
PANTHEON CAPITAL LLC A11082	25861	INV	18,683.82
PANTHEON CAPITAL LLC A11082	041409BF	INV	4,439.10
PANTHEON CAPITAL LLC A11082	041410BF	INV	19,377.72
PANTHEON CAPITAL LLC A11082	041411SFS	INV	19,980.75
PFIZER A00012	42647909	INV	1,252.36
PHYSIOLOGIC ASSESSMENT SER A09688	50700	INV	1,475.00
PHYSIOLOGIC ASSESSMENT SER A09688	50702	INV	1,548.75
SINON FARMS INC A02906	11899	INV	198.60
TERUMO MEDICAL CORP A00521	9273157	INV	1,391.25
TERUMO MEDICAL CORP A00521	9273158	INV	564.20
TIME WARNER CABLE A00511	23500977	INV	66.45
UNITEX A12621	V0666631	INV	175.04
VYGON A13752	0236013-IN	INV	840.00
VYGON A13752	0236072-IN	INV	85.00
AGL INHALATION THERAPY CO A02090	0640453	INV	192.01
AMBU INC. A13115	214039867	INV	267.00
ANGIO DYNAMICS A05077	2025068	INV	920.95
ANGIO DYNAMICS A05077	2025326	INV	214.95
BARD PERIPHERAL TECHNOLOG A03561	61704704	INV	240.00
BARD PERIPHERAL TECHNOLOG A03561	61704705	INV	6,469.00
BAXTER HEALTHCARE A02255	42652582	INV	4,525.38
COLUMBIA SFH, LLC A08962	2014ESCALATION	CRM	(2,361.88)
EXTREMITY MEDICAL LLC A13925	7794	INV	5,707.00
GRAINGER A00643	9368858685	INV	142.32
KIMBERLY CLARK/BALLARD MEDICA A05439	9104818503	INV	995.18
OLYMPUS AMERICA INC A00797	15553350 RI	INV	678.76
OLYMPUS AMERICA INC A00797	15554993 RI	INV	1,150.00
OLYMPUS AMERICA INC A00797	15555003 RI	INV	1,150.00
PHONAK, LLC A40007	5198387167	INV	117.59
ROCKLAND BAKERY A00222	9019708	INV	126.91
ROCKLAND BAKERY A00222	9019709	INV	53.62
SIEMENS MEDICAL SOLUTIONS A10125	0000216391	INV	48,580.99
SIEMENS MEDICAL SOLUTIONS A10125	0000216405	INV	2,174.84
SMITH & NEPHEW ENDOSCOPY A00959	91252627	INV	789.00

Vendor	Invoice Number	Type	Balance
SPINALGRAFT TECHNLOGIES, LLC A11101	606508773	INV	1,055.00
AMBU INC. A13115	214038609	INV	320.40
ANGIO DYNAMICS A05077	2023996	INV	214.95
ANGIO DYNAMICS A05077	2024000	INV	423.95
ANGIO DYNAMICS A05077	2024246	INV	190.00
BOSTON SCIENTIFIC CORP A07215	939789155	INV	533.03
BOSTON SCIENTIFIC CORP A07215	939789156	INV	942.23
BOSTON SCIENTIFIC CORP A07215	939789157	INV	200.90
CAREFUSION 2200, INC. A13748	9104740884	INV	80.26
FROSTED APPLE, LLC A12719	5774	INV	225.83
HILL ROM A01396	24032734	INV	664.30
PHONAK, LLC A40007	5198382716	INV	2,047.34
STARKEY LABORATORIES, INC. A40012	29178290	INV	159.98
STRYKER SPINE A12982	628001	INV	11,368.68
ACADEMY & HUDSON VALLEY A13279	140202217101	INV	254.59
BIOMERIEUX VITEK INC A02285	1210982106	INV	80.00
CARDINAL HEALTH INC A03549	407276-0	CRM	(10.55)
COVIDIEN A13699	19424729	INV	1,297.89
KARL STORZ A01635	93027920	INV	3,845.99
MEDTRONIC USA A01070	2514017727	INV	3,565.00
MEDTRONIC USA A01070	2514017732	INV	12,065.00
PHONAK, LLC A40007	5198374519	INV	23.39
UNITEX A12621	V0665043	INV	386.88
U S FOODSERVICE INC A10913	2762752	INV	70.88
BAXTER HEALTHCARE A02255	42616901	INV	468.33
CLEAR WATER INDUSTRIES A10534	44836	INV	1,050.00
DELAGÉ LANDEN FINANCIAL SERVICES A14291	40306427	INV	39,928.00
HILL ROM A01396	24030868	INV	131.60
ALCON LABORATORIES A02107	16782185	INV	30.00
BAXTER HEALTHCARE A02255	42612057	INV	468.33
CARDINAL HEALTH INC A03549	406138-0	CRM	(385.33)
GE HEALTHCARE A02831	500523963	INV	2,289.33
STRAUSS PAPER COMPANY A13659	852601-01	INV	91.27
ARTHREX A02755	V5214849	INV	6,400.00
BIOMERIEUX VITEK INC A02285	1210979513	INV	6,954.44
MENTOR A01079	2609733 RI	INV	73.00
SIEMENS DIAGNOSTICS A08638	972551926	INV	2,465.20
DR JATINDER BHANGOO A13398	PPIC-FEB2014	INV	200.00
DR JAYESH MODI A12653	PPIC-FEB2014	INV	2,000.00
MASTER RISK INC A04926	MRI-105718-1	INV	3,640.44
ARNOFF MOVING AND A02205	0009454	INV	8,254.26
GDF SUEZ ENERGY RESOURCES NA A00165	79279-47007-ADAMS	INV	34.03
HAIGHT FIRE EQUIPMENT SUPPLY A00094	14679	INV	528.10
ADMAR SUPPLY COMPANY, INC. A13002	1650262-004	INV	1,405.00
CNA INSURANCE A07763	0011510062	INV	5,442.91
EXECUTIVE HEALTH RESOURCES A13986	116993	INV	11,600.00
PHILIPS MEDICAL CAPITAL A00221	40156200	INV	18,306.72
STRAUSS PAPER COMPANY A13659	856986-00	INV	548.45
ALLERGAN A01032	1068368949-1	CRM	(927.00)
ALLERGAN A01032	1068371499-1	CRM	(927.00)
ALLERGAN A01032	1068405243-1	CRM	(4,785.00)
ARCHDIOCESE OF NEW YORK A03846	140102	INV	5,009.18
PHILIPS MEDICAL SYSTEMS A00885	40830482	INV	6,955.00
PMA INSURANCE GROUP A13858	242657	INV	124,853.10
ARTHREX A02755	V5195556	INV	7,030.00
BAXTER HEALTHCARE A02255	42499285	INV	3,657.98
NEW YORK COMMUNICATIONS A00735	127661	INV	454.00
NEW YORK COMMUNICATIONS A00735	127661-1	INV	76.00
NEW YORK COMMUNICATIONS A00735	127662	INV	28.00
NEW YORK COMMUNICATIONS A00735	127663	INV	855.00
NEW YORK COMMUNICATIONS A00735	127664	INV	13.00
NEW YORK COMMUNICATIONS A00735	127665	INV	12.00

Vendor	Invoice Number	Type	Balance
NEW YORK COMMUNICATIONS A00735	127666	INV	57.00
PATIENT A14243	V00093520682-2	INV	20.00
PATIENT A14243	V00093520682-3	INV	20.00
PATIENT A14243	V00093639581-1	INV	30.00
PATIENT A14243	V00093520682-1	CRM	(20.00)
PATIENT A14243	V00092068428-1	INV	705.00
PATIENT A14243	V00092679422-1	INV	150.00
PATIENT A14243	V00092809896-1	INV	896.53
CIA SECURITY A04932	197260	INV	105.00
FOUR RIVERS SOFTWARE SYSTEMS A12594	993514	INV	400.00
JANITRONICS FACILITY SERVICES A13704	197142	INV	605.00
JANITRONICS FACILITY SERVICES A13704	197143	INV	185.31
JANITRONICS FACILITY SERVICES A13704	197144	INV	420.00
JANITRONICS FACILITY SERVICES A13704	197145	INV	1,540.00
JANITRONICS FACILITY SERVICES A13704	197146	INV	1,948.63
JANITRONICS FACILITY SERVICES A13704	197147	INV	803.00
JANITRONICS FACILITY SERVICES A13704	197148	INV	473.00
JANITRONICS FACILITY SERVICES A13704	197149	INV	1,082.00
JANITRONICS FACILITY SERVICES A13704	197192	INV	594.00
MEDICAL INFORMATION TECHNOLOGY A13666	2014-05146	INV	35,474.00
PANTHEON CAPITAL LLC A11082	25773	INV	2,667.87
PHILIPS MEDICAL CAPITAL A13403	20751156	INV	17,434.97
TACONIC REALTY ASSOCIATE A05108	FEB/2014	INV	1,128.90
THINC, INC A00627	344	INV	8,325.00
ALICE MENARD A10907	013114	INV	87.01
ALICIA PINEDA A13370	013114	INV	93.45
BARBARA GALM A06522	013114	INV	213.57
BEATA MISZTAL-WOJCIK A07160	013114	INV	42.38
COCHLEAR AMERICAS A40045	1843783	INV	195.00
DR ROBERT A. FRISENDA A11467	JAN2014	INV	8,043.63
LORRAINE MARESCA A04464	013114	INV	557.66
PATIENT A14243	V00093510360-1	INV	30.00
PATIENT A14243	V00093510485-1	INV	36.23
PATIENT A14243	V00093511269-1	INV	20.00
PATIENT A14243	V00093512382-1	INV	15.00
PATIENT A14243	V00093534527-1	INV	15.00
PATIENT A14243	V00093565802-1	INV	12.00
PHONAK, LLC A40007	5198301351	INV	238.00
RENOVO SOLUTIONS, LLC A13404	032902SVC	INV	4,022.64
SHARON E. SLOCUM A12061	013114	INV	489.29
STRYKER SPINE A12982	625389	CRM	(15,236.84)
DELL FINANCIAL SERVICES A10259	77119672	INV	6,278.69
DELL FINANCIAL SERVICES A10259	77119673	INV	972.21
DELL FINANCIAL SERVICES A10259	77119674	INV	8,423.57
DELL FINANCIAL SERVICES A10259	77119675	INV	13,955.25
DELL FINANCIAL SERVICES A10259	77119676	INV	11,370.41
DELL FINANCIAL SERVICES A10259	77119677	INV	14,002.36
DELL FINANCIAL SERVICES A10259	77119678	INV	11,302.10
DELL FINANCIAL SERVICES A10259	77119679	INV	10,597.17
DELL FINANCIAL SERVICES A10259	77119680	INV	4,525.01
DELL FINANCIAL SERVICES A10259	77119681	INV	2,000.46
DELL FINANCIAL SERVICES A10259	77119682	INV	836.41
DELL FINANCIAL SERVICES A10259	77119683	INV	808.43
KEY INTERIOR ACOUSTICAL, LLC A12227	004-1	INV	204,289.99
OAKTREE PRODUCTS, INC. A40053	0908411	INV	182.60
PATIENT A14243	V00093389468-1	INV	12.41
PATIENT A14243	V00093399707-1	INV	200.00
PATIENT A14243	V00093507663-1	INV	35.00
PATIENT A14243	V00093542355-1	INV	48.49
PATIENT A14243	V00093543080-1	INV	15.46
PHILIPS MEDICAL SYSTEMS A00885	41073063	INV	8,523.00
CARDINAL HEALTH A05228	7026227340	INV	592.35

Vendor	Invoice Number	Type	Balance
PATIENT A14243	V00093440139-1	INV	47.41
H.T. LYONS CONTRACTORS & ENGINEERS A13531	000052297	INV	1,450.49
PATIENT A14243	V00092581958-1	INV	590.00
PATIENT A14243	V00092974419-1	INV	300.00
PATIENT A14243	V00093343325-1	INV	142.46
PATIENT A14243	V00093424018-1	INV	100.00
PATIENT A14243	V00093497006-1	INV	26.52
PATIENT A14243	V00093522225-1	INV	13.04
PATIENT A14243	V00093542025-1	INV	13.04
PATIENT A14243	V00093555969-1	INV	13.04
PATIENT A14243	V00093569853-1	INV	18.07
PATIENT A14243	V00093576445-1	INV	13.04
RECEIVER OF TAXES A11785	10973-1	INV	17,442.61
RECEIVER OF TAXES A11785	12993-1	INV	7,422.34
RECEIVER OF TAXES A11785	12995-1	INV	14.86
RECEIVER OF TAXES A11785	12996-1	INV	14.86
RECEIVER OF TAXES A11785	12997-1	INV	14.86
PATIENT A14243	V00092233584-1	INV	27.00
PATIENT A14243	V00093111391-1	INV	340.00
PATIENT A14243	V00093416113-1	INV	82.89
PATIENT A14243	V00093450781-1	INV	22.50
PATIENT A14243	V00093502300-1	INV	15.00
PATIENT A14243	V00093510451-1	INV	180.00
PATIENT A14243	V00093515690-1	INV	22.50
PATIENT A14243	V00093552255-1	INV	150.00
PATIENT A14243	V00093553584-1	INV	15.00
INTERFACE PEOPLE A12054	22788	INV	600.00
ARTHREX A02755	V5236699	INV	3,198.00
NEW YORK COMMUNICATIONS A00735	270326	INV	305.00
OTICON INC A40006	INV3810732	INV	750.00
OTIS ELEVATOR CO A00816	NF3368801	INV	636.90
SIEMENS MEDICAL SOLUTIONS A10125	0000215278	INV	50,093.40
SIEMENS MEDICAL SOLUTIONS A10125	0000215292	INV	2,343.56
ALLERGAN A01032	1068381644-1	CRM	(1,595.00)
PANTHEON CAPITAL LLC A11082	25808	INV	13,555.98
PANTHEON CAPITAL LLC A11082	031403BF	INV	4,439.10
SECTRA NORTH AMERICA, INC. A12076	25370	INV	104.00
ARTHREX A02755	CREDIT OVERPAYMENT 1/1714	CRM	(250.85)
PATIENT A14243	V00093181485-1	INV	100.00
PATIENT A14243	V00092190552-1	INV	39.27
PATIENT A14243	V00092426295-1	INV	52.41
PATIENT A14243	V00092449453-1	INV	53.38
PATIENT A14243	V00092537422-1	INV	50.00
PATIENT A14243	V00092580653-2	INV	15.00
PATIENT A14243	V00092736297-1	INV	40.00
PATIENT A14243	V00092970342-1	INV	49.71
PATIENT A14243	V00093215788-1	INV	55.41
PATIENT A14243	V00093269744-1	INV	50.00
PATIENT A14243	V00093308344-1	INV	60.00
PATIENT A14243	V00093314979-1	INV	36.95
PATIENT A14243	V00093353886-1	INV	10.00
PATIENT A14243	V00093364495-1	INV	23.93
PATIENT A14243	V00093384048-1	INV	89.74
PATIENT A14243	V00093439339-1	INV	30.00
PATIENT A14243	V00093463669-1	INV	15.00
PATIENT A14243	V00093499051-1	INV	165.00
CLEAR WATER INDUSTRIES A10534	44485	INV	1,050.00
DELAGE LANDEN FINANCIAL SERVICES A14291	20896022	INV	41,125.84
PATIENT A14243	V00092596683-1	INV	300.00
PATIENT A14243	V00093250777-1	INV	82.17
KARLA S GODDARD A08677	011314	INV	126.69
PATIENT A14243	V00093296101-1	INV	65.00

Vendor	Invoice Number	Type	Balance
PATIENT A14243	V00093331254-1	INV	10.68
PATIENT A14243	V00093340792-1	INV	35.00
PATIENT A14243	V00093445641-1	INV	30.00
PATIENT A14243	V00093494078-1	INV	15.00
PATIENT A14243	V00093497618-1	INV	150.00
PATIENT A14243	V00093522472-1	INV	46.66
PATIENT A14243	V00093542181-1	INV	46.66
PATIENT A14243	V00093546109-1	INV	30.00
PATIENT A14243	V00093562783-1	INV	46.66
PATIENT A14243	V00093562957-1	INV	30.00
PATIENT A14243	V00092909845-1	INV	200.00
PATIENT A14243	V00093103745-1	INV	15.00
PATIENT A14243	V00093129492-1	INV	20.00
PATIENT A14243	V00093283455-1	INV	15.00
PATIENT A14243	V00093323483-1	INV	40.00
PATIENT A14243	V00093325066-1	INV	27.00
PATIENT A14243	V00093327377-1	INV	40.00
PATIENT A14243	V00093335719-1	INV	30.00
PATIENT A14243	V00093376861-1	INV	30.41
PATIENT A14243	V00093377406-1	INV	100.00
PATIENT A14243	V00093388585-1	INV	20.00
PATIENT A14243	V00093400687-1	INV	30.00
PATIENT A14243	V00093422533-1	INV	45.00
PATIENT A14243	V00093425890-1	INV	222.00
PATIENT A14243	V00093445724-1	INV	30.00
PATIENT A14243	V00093450468-1	INV	45.00
PATIENT A14243	V00093467181-1	INV	15.00
PATIENT A14243	V00093471787-1	INV	35.00
PATIENT A14243	V00093483725-1	INV	10.00
PATIENT A14243	V00093542843-1	INV	30.00
PATIENT A14243	V00093548584-1	INV	20.00
PATIENT A14243	V00093552503-1	INV	5.00
PATIENT A14243	V00093331460-1	INV	62.00
SECTRA NORTH AMERICA, INC. A12076	25265	INV	125.00
SECTRA NORTH AMERICA, INC. A12076	25339	INV	25,782.50
PATIENT A14243	V00093305662-1	INV	40.08
PATIENT A14243	V00093300622-1	INV	15.00
CDW GOVERNMENT, INC. A05473	DXRP473	INV	2,449.05
CARDINAL HEALTH INC A03549	5683112-1	INV	2.24
CIA SECURITY A04932	196595	INV	636.00
CIA SECURITY A04932	196596	INV	546.00
CIA SECURITY A04932	196597	INV	756.00
NEW YORK COMMUNICATIONS A00735	127308	INV	28.00
PATIENT A14243	V00092726686-1	INV	25.19
PATIENT A14243	V00093020790-1	INV	280.00
PATIENT A14243	V00093470003-1	INV	75.00
SIEMENS HEARING INSTRUMENTS A40010	S13N178450-000-C	INV	60.00
SIEMENS HEARING INSTRUMENTS A40010	S130178450-000	CRM	(1,363.00)
DELL FINANCIAL SERVICES A10259	7064174	INV	10,597.17
DELL FINANCIAL SERVICES A10259	7705605	INV	6,278.69
DELL FINANCIAL SERVICES A10259	77064167	INV	6,278.69
DELL FINANCIAL SERVICES A10259	77064168	INV	972.21
DELL FINANCIAL SERVICES A10259	77064169	INV	8,423.57
DELL FINANCIAL SERVICES A10259	77064170	INV	13,955.25
DELL FINANCIAL SERVICES A10259	77064171	INV	11,370.41
DELL FINANCIAL SERVICES A10259	77064172	INV	14,002.36
DELL FINANCIAL SERVICES A10259	77064173	INV	11,302.10
DELL FINANCIAL SERVICES A10259	77064175	INV	4,525.01
DELL FINANCIAL SERVICES A10259	77064176	INV	2,000.46
DELL FINANCIAL SERVICES A10259	77064177	INV	824.05
DELL FINANCIAL SERVICES A10259	77064178	INV	796.48
FOUR RIVERS SOFTWARE SYSTEMS A12594	993216	INV	400.00

Vendor	Invoice Number	Type	Balance
JANITRONICS FACILITY SERVICES A13704	195059	INV	185.31
JANITRONICS FACILITY SERVICES A13704	195060	INV	420.00
JANITRONICS FACILITY SERVICES A13704	195061	INV	1,540.00
JANITRONICS FACILITY SERVICES A13704	195062	INV	1,948.63
JANITRONICS FACILITY SERVICES A13704	195063	INV	803.00
JANITRONICS FACILITY SERVICES A13704	195064	INV	473.00
JANITRONICS FACILITY SERVICES A13704	195065	INV	1,082.00
NEW YORK COMMUNICATIONS A00735	126959-1	INV	5.81
NEW YORK COMMUNICATIONS A00735	126960-1	INV	6.29
NEW YORK COMMUNICATIONS A00735	126961-1	INV	27.58
NEW YORK COMMUNICATIONS A00735	126963-1	INV	13.55
NEW YORK COMMUNICATIONS A00735	126964-1	INV	413.71
PANTHEON CAPITAL LLC A11082	25774	INV	8,040.51
ARTHREX A02755	V5123813	INV	746.00
ARTHREX A02755	V5123816	INV	964.00
ARTHREX A02755	V5123817	INV	1,660.00
ARTHREX A02755	V5123818	INV	964.00
CARIOVASCULAR SYSTEMS, INC A00139	125084	INV	380.00
PATIENT A14243	V00092721059-1	INV	116.66
PATIENT A14243	V00092730951-1	INV	40.00
PATIENT A14243	V00092881747-1	INV	67.76
PATIENT A14243	V00092962745-1	INV	20.00
PATIENT A14243	V00093179257-1	INV	123.23
PATIENT A14243	V00093234235-1	INV	230.65
PATIENT A14243	V00093287415-1	INV	40.00
PATIENT A14243	V00093336378-1	INV	540.00
PATIENT A14243	V00093347383-1	INV	28.07
PATIENT A14243	V00093379311-1	INV	32.01
PATIENT A14243	V00093379428-1	INV	200.00
PATIENT A14243	V00093394609-1	INV	40.00
PATIENT A14243	V00093439610-1	INV	70.00
PATIENT A14243	V00093450377-1	INV	25.00
PATIENT A14243	V00092808419-1	INV	10.68
PATIENT A14243	V00093322857-1	INV	10.51
PATIENT A14243	V00093352730-1	INV	20.00
PATIENT A14243	V00093380806-1	INV	6.01
PATIENT A14243	V00093394617-1	INV	20.00
PATIENT A14243	V00093394633-1	INV	20.00
PATIENT A14243	V00093394641-1	INV	20.00
PATIENT A14243	V00093394666-1	INV	20.00
PATIENT A14243	V00093394674-1	INV	20.00
PATIENT A14243	V00093394690-1	INV	20.00
PATIENT A14243	V00093407997-1	INV	25.00
PATIENT A14243	V00093404846-1	CRM	(6.01)
JANITRONICS FACILITY SERVICES A13704	194622	INV	499.38
JANITRONICS FACILITY SERVICES A13704	194624	INV	268.89
JANITRONICS FACILITY SERVICES A13704	194626	INV	82.36
JANITRONICS FACILITY SERVICES A13704	194628	INV	700.00
JANITRONICS FACILITY SERVICES A13704	194630	INV	274.15
JANITRONICS FACILITY SERVICES A13704	194632	INV	885.74
JANITRONICS FACILITY SERVICES A13704	194634	INV	370.62
JANITRONICS FACILITY SERVICES A13704	194636	INV	218.31
ENDOCHOICE, INC A00122	IN176083	INV	628.65
PATIENT A14243	V00093476109-1	INV	30.00
SIEMENS MEDICAL SOLUTIONS A10125	0000214072	INV	21,816.70
BAXTER HEALTHCARE A02255	42087457	INV	1,300.73
CORDIS CORP A02009	911407853	INV	8,935.60
DELAGE LANDEN FINANCIAL SERVICES A14291	20564616	INV	39,928.00
ORTHO CLINICAL DIAGNOSTICS A00811	911408863	INV	529.21
PATIENT A14243	V00092530971-1	INV	50.40
PATIENT A14243	V00092817931-1	INV	75.00
ATRIUM MEDICAL CORP A12264	870001	INV	392.70

Vendor	Invoice Number	Type	Balance
ATRIUM MEDICAL CORP A12264	870467	INV	248.92
CORDIS CORP A02009	911403510	INV	178.40
CORDIS CORP A02009	911403511	INV	178.40
PATIENT A14243	V00092828847-1	INV	15.00
PATIENT A14243	V00093041614-1	INV	750.00
PATIENT A14243	V00093172559-1	INV	100.00
STRYKER ORTHOPAEDICS A04647	5036878	INV	1,653.40
ARTHREX A02755	V5091030	INV	11,220.00
PATIENT A14243	V00092549328-1	INV	40.00
PATIENT A14243	V00093086130-1	INV	30.06
PATIENT A14243	V00093170611-1	INV	28.66
PATIENT A14243	V00093210961-1	INV	12.00
PATIENT A14243	V00093260073-1	INV	30.00
PATIENT A14243	V00093282499-1	INV	40.00
PATIENT A14243	V00093307890-1	INV	15.00
PATIENT A14243	V00093310357-1	INV	30.00
PATIENT A14243	V00093362820-1	INV	22.18
PATIENT A14243	V00093374007-1	INV	20.00
PATIENT A14243	V00093374080-1	INV	20.00
PATIENT A14243	V00093383826-1	INV	40.00
PATIENT A14243	V00093464725-1	INV	20.00
ARTHREX A02755	V5088717	INV	180.00
PATIENT A14243	V00093251270-1	INV	12.59
PATIENT A14243	V00093272318-1	INV	30.25
PATIENT A14243	V00093359719-1	INV	10.00
PATIENT A14243	V00092012715-1	INV	150.00
PATIENT A14243	V00092130566-1	INV	70.00
PATIENT A14243	V00092266873-1	INV	68.21
PATIENT A14243	V00092444421-1	INV	70.00
PATIENT A14243	V00092701465-1	INV	20.00
PATIENT A14243	V00092846500-1	INV	29.30
PATIENT A14243	V00092898964-2	INV	127.00
PATIENT A14243	V00092898964-3	INV	127.00
PATIENT A14243	V00093158111-2	INV	60.00
PATIENT A14243	V00093188167-1	INV	60.00
PATIENT A14243	V00093238806-1	INV	60.00
PATIENT A14243	V00093260735-1	INV	16.08
PATIENT A14243	V00093348654-1	INV	35.00
PATIENT A14243	V00093384568-1	INV	62.38
PATIENT A14243	V00093389674-1	INV	60.00
PATIENT A14243	V00093437333-1	INV	50.00
PATIENT A14243	V00092160738-2	CRM	(75.00)
PATIENT A14243	V00092898964-1	CRM	(127.00)
PATIENT A14243	V00092761469-1	INV	472.87
PATIENT A14243	V00092934512-1	INV	61.62
PATIENT A14243	V00093168979-1	INV	446.36
PATIENT A14243	V00093285328-1	INV	17.12
PATIENT A14243	V00093382299-1	INV	30.00
PATIENT A14243	V00092011337-1	INV	120.00
PATIENT A14243	V00092072313-1	INV	92.34
PATIENT A14243	V00093115756-1	INV	20.00
PATIENT A14243	V00093194843-1	INV	20.00
PATIENT A14243	V00093390060-1	INV	117.46
PATIENT A14243	V00093456374-1	INV	25.00
NEW YORK COMMUNICATIONS A00735	126962-POST	INV	256.24
PATIENT A14243	V00093196640-1	INV	70.00
PATIENT A14243	V00093330918-1	INV	20.00
PATIENT A14243	V00093373033-1	INV	15.00
PHILIPS MEDICAL CAPITAL A13403	20377649	INV	8,436.27
DELL FINANCIAL SERVICES A10259	7005613-1	INV	4,525.01
DELL FINANCIAL SERVICES A10259	77005606-1	INV	972.21
DELL FINANCIAL SERVICES A10259	77005607-1	INV	8,423.57

Vendor	Invoice Number	Type	Balance
DELL FINANCIAL SERVICES A10259	77005608	INV	13,955.25
DELL FINANCIAL SERVICES A10259	77005609-1	INV	11,370.41
DELL FINANCIAL SERVICES A10259	77005610-1	INV	14,002.36
DELL FINANCIAL SERVICES A10259	77005611-1	INV	11,302.10
DELL FINANCIAL SERVICES A10259	77005612-1	INV	10,597.17
DELL FINANCIAL SERVICES A10259	77005614-1	INV	2,000.46
DELL FINANCIAL SERVICES A10259	77005615-1	INV	824.05
DELL FINANCIAL SERVICES A10259	77005616	INV	796.48
PATIENT A14243	V00093319564-1	INV	7.26
PATIENT A14243	V00092571256-2	INV	50.00
PATIENT A14243	V00092121862-1	INV	25.00
PATIENT A14243	V00092441591-1	INV	22.54
PATIENT A14243	V00092821503-1	INV	50.00
PATIENT A14243	V00092859891-1	INV	10.51
PATIENT A14243	V00093066181-1	INV	15.41
PATIENT A14243	V00093131936-1	INV	10.00
PATIENT A14243	V00093187649-1	INV	19.90
PATIENT A14243	V00093221968-1	INV	20.00
PATIENT A14243	V00093222750-1	INV	25.00
PATIENT A14243	V00093246452-1	INV	21.01
PATIENT A14243	V00093272722-1	INV	15.00
PATIENT A14243	V00093290344-1	INV	50.00
PATIENT A14243	V00093344729-1	INV	6.01
PATIENT A14243	V00093359305-1	INV	20.00
PATIENT A14243	V00093376002-1	INV	10.68
DELAGE LANDEN FINANCIAL SERVICES A14291	20208466-1	INV	19,320.00
TOTAL			1,447,081.03

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Debtor:	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.
Case Number:	13-37728	13-37729

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal payroll	N/A						N/A					
State payroll												
Withholdings												
Unemployment												
Sales												
Real Property												
Other:												
Total Taxes												

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Debtor:	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.
Case Number:	13-37728	13-37729

	Number of Days Past Due						Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	N/A						N/A					
Wages Payable												
Taxes Payable												
Rent/Leases-Building												
Rent/Leases-Equipment												
Secured Debt/Adequate Protection Payments												
Professional Fees												
Amounts Due to Insiders												
Other:												
Total Post-petition Debts												

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Debtor:	St. Francis' Hospital, Poughkeepsie, New York	Saint Francis Home Care Services Corporation	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.
Case Number:	13-37725	13-37727	13-37728	13-37729

Accounts Receivable Reconciliation	Amount	Amount	Amount	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 17,631,133	\$ 461,693	\$ 1,783,242	\$ 27,938
Plus: Amounts billed during the period	32,997,917	271,654	589,084	8,766
Less: Amounts collected during the period	(8,820,489)	(266,929)	(549,621)	(9,268)
Less: Allowances	(21,201,753)	(29,077)	-	-
Less: Change in Estimated Allowances	(2,963,278)	(533)	-	-
Total Accounts Receivable at the end of the reporting period	\$ 17,643,530	\$ 436,808	\$ 1,822,705	\$ 27,436

Accounts Receivable Aging	0-30 Days					31-60 Days					61-90 Days					91+ Days					Total			
	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total				
	NOTE: See attached schedule																							
Total Accounts Receivable																					440,564	1,822,705	29,757	
Less: Bad Debts (Amount considered uncollectible)	NOTE: See attached schedule																				3,756		2,321	
Net Accounts Receivable																					17,643,530	436,808	1,822,705	27,436

SAINT FRANCIS HOSPITAL, POUGHKEEPSIE, NY
AGED ACCOUNTS RECEIVABLE BY FINANCIAL CLASS
FOR THE MONTH ENDED FEBRUARY 28, 2014

	<u>UNDER 30 DAYS</u>	<u>OVER 30 DAYS</u>	<u>OVER 60 DAYS</u>	<u>OVER 90 DAYS</u>	<u>OVER 120 DAYS</u>	<u>OVER 150 DAYS</u>	<u>OVER 6 MONTHS</u>	<u>OVER 1 YEAR</u>	<u>FEBRUARY 2014 TOTAL</u>	<u>Estimated Additional Contractual Allowances 1</u>	<u>Estimated Bad Debt Reserve 2</u>	<u>Estimated Net Realizable Value</u>
SELF PAY	2,155,934	956,590	779,844	635,721	360,423	494,100	788,807	808,171	6,979,590	(2,267,438)	(4,703,730)	8,422
BLUE CROSS	2,102,063	442,312	162,061	82,006	57,988	42,027	111,627	385,769	3,385,852	(826,592)	(496,504)	2,062,757
MEDICAID	4,084,819	442,455	270,064	330,716	95,017	75,910	244,976	1,044,520	6,588,477	(3,792,673)	(1,284,812)	1,510,992
HMO-MEDICAID	4,026,635	618,711	130,491	87,100	174,443	49,847	232,033	561,620	5,880,880	(3,207,138)	(584,333)	2,089,409
PENDING MEDICAID	-	-	-	53,780	12,773	21,182	-	-	87,735	(44,501)	(14,340)	28,894
COMPENSATION	2,384,373	1,048,954	130,200	136,299	224,641	105,321	826,857	174,300	5,030,944	(2,636,671)	(1,156,684)	1,237,589
OTHER INSURANCE	2,444,986	544,085	440,574	254,454	239,941	156,269	523,277	1,439,345	6,042,930	(1,778,115)	(1,420,747)	2,844,067
H.M.O.	1,568,430	427,615	135,340	59,539	44,365	94,844	125,094	674,301	3,129,526	(820,601)	(751,447)	1,557,478
MEDICARE	9,104,324	1,118,325	351,319	531,837	47,494	85,775	235,097	217,152	11,691,323	(6,460,411)	(485,021)	4,745,892
HMO-MEDICARE	1,346,361	378,933	205,737	142,748	27,504	74,812	478,963	695,153	3,350,212	(1,055,157)	(707,420)	1,587,634
RELIGIOUS/EMPLOYEE	956	-	-	-	-	-	-	-	956	(956)	-	-
INSTITUTIONAL BILL	61,505	104,083	18,293	51,451	9,183	86,320	128,959	769,553	1,229,348	(207,746)	(779,987)	241,614
TOTAL SFH HOSPITAL A/R 3	29,280,384	6,082,063	2,623,923	2,365,651	1,293,772	1,286,406	3,695,689	6,769,884	53,397,773	(23,097,999)	(12,385,025)	17,914,749
SUSPENSE												(1,103,926)
ADDITIONAL RECEIVABLES												
CERTIFIED HOMECARE RECEIVABLE, NET	410,013	253,333	58,934	40,749	26,453	20,735	61,907	23,281	895,406		(85,188)	810,218
CLIENT A/R	22,490								22,490		-	22,490
TOTAL ACTIVE A/R												\$17,643,530

¹ This column includes estimated contractual allowances of \$12.3M on \$17.2M in Unbilled receivables, and \$10.8M in additional estimated contractual allowances on \$30.2M in final billed receivables. A detailed analysis of final billed patient accounts was performed, and accounts not currently carried at the net amount were additionally reserved for.

² The entire legacy system accounts receivable balance of \$6.3M, although currently being worked by contracted staff are fully reserved as uncollectable. Additional reserves of \$6.1M are estimated on the Meditech system receivables.

³ Not reflected in this schedule are approximately \$9.3M in SFH patient accounts currently placed with bad debt collection agencies. Those accounts are also valued at \$0 for reporting purposes.

St Francis Home Care

Aged A/R Payer Summary (Invoices aged as of 02/28/2014)

Select: All

Sort: Payer Name

Payer	Total Due	Current	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180-365 Days	365+ Days
licensed									
CHHA									
CHHA	45,013.36	6,310.22	.00	4,688.25	6,968.22	8,580.32	7,711.76	10,754.59	.00
Total CHHA	45,013.36	6,310.22	.00	4,688.25	6,968.22	8,580.32	7,711.76	10,754.59	.00
FIDELIS CARE NEW YORK									
FIDELIS CARE NEW YORK	898.00	676.00	222.00	.00	.00	.00	.00	.00	.00
Total FIDELIS CARE NEW YORK	898.00	676.00	222.00	.00	.00	.00	.00	.00	.00
LIVE-IN									
MEDICAID LIC	447.93	447.93	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	60,724.45	49,292.45	7,153.84	4,158.18	119.98	.00	.00	.00	.00
Total LIVE-IN	61,172.38	49,740.38	7,153.84	4,158.18	119.98	.00	.00	.00	.00
MEDICAID									
MEDICAID LIC	107,550.21	87,135.44	20,011.87	402.90	.00	.00	.00	.00	.00
Total MEDICAID	107,550.21	87,135.44	20,011.87	402.90	.00	.00	.00	.00	.00
OFFICE OF THE AGING (EISEP)									
OFFICE FOR THE AGING (EISEP)	2,398.10	2,398.10	.00	.00	.00	.00	.00	.00	.00
Total OFFICE OF THE AGING (EISEP)	2,398.10	2,398.10	.00	.00	.00	.00	.00	.00	.00
PRI									
CHHA	151.64	.00	.00	.00	.00	.00	.00	151.64	.00
Total PRI	151.64	.00	.00	.00	.00	.00	.00	151.64	.00
PRIVATE									
PRIVATE 10% DISCOUNT	-18.11	-18.11	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	112,352.80	61,823.91	26,710.38	6,349.41	4,964.07	4,927.00	3,367.00	2,215.52	1,995.51
Total PRIVATE	112,334.69	61,805.80	26,710.38	6,349.41	4,964.07	4,927.00	3,367.00	2,215.52	1,995.51
PVT NON-MED									
ALZHEIMERS ASSOC	161.62	161.62	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	3,358.96	2,129.70	287.63	324.38	291.00	278.25	48.00	.00	.00
Total PVT NON-MED	3,520.58	2,291.32	287.63	324.38	291.00	278.25	48.00	.00	.00
STAFFING									
SAINT FRANCIS HOSPITAL	107,525.18	13,113.80	172.90	8,961.54	17,308.62	19,742.52	15,159.34	33,066.46	.00
Total STAFFING	107,525.18	13,113.80	172.90	8,961.54	17,308.62	19,742.52	15,159.34	33,066.46	.00
Total licensed	440,564.14	223,471.06	54,558.62	24,884.66	29,651.89	33,528.09	26,286.10	46,188.21	1,995.51

Aged A/R Payer Summary (Invoices aged as of 02/28/2014)

Select: All

Sort: Payer Name

Payer	Total Due	Current	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180-365 Days	365+ Days
licensed									
Payer Totals for licensed									
ALZHEIMERS ASSOC	161.62	161.62	.00	.00	.00	.00	.00	.00	.00
CHHA	45,165.00	6,310.22	.00	4,688.25	6,968.22	8,580.32	7,711.76	10,906.23	.00
FIDELIS CARE NEW YORK	898.00	676.00	222.00	.00	.00	.00	.00	.00	.00
MEDICAID LIC	107,998.14	87,583.37	20,011.87	402.90	.00	.00	.00	.00	.00
OFFICE FOR THE AGING (EISEP	2,398.10	2,398.10	.00	.00	.00	.00	.00	.00	.00
PRIVATE 10% DISCOUNT	-18.11	-18.11	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	176,436.21	113,246.06	34,151.85	10,831.97	5,375.05	5,205.25	3,415.00	2,215.52	1,995.51
SAINT FRANCIS HOSPITAL	107,525.18	13,113.80	172.90	8,961.54	17,308.62	19,742.52	15,159.34	33,066.46	.00
	440,564.14	223,471.06	54,558.62	24,884.66	29,651.89	33,528.09	26,286.10	46,188.21	1,995.51

Aged A/R Payer Summary (Invoices aged as of 02/28/2014)

Select: All

Sort: Payer Name

<u>Payer</u>	<u>Total Due</u>	<u>Current</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>90-120 Days</u>	<u>120-150 Days</u>	<u>150-180 Days</u>	<u>180-365 Days</u>	<u>365+ Days</u>
Grand Total:	440,564.14	223,471.06	54,558.62	24,884.66	29,651.89	33,528.09	26,286.10	46,188.21	1,995.51

End of Report

Debtor: Saint Francis Hospital Preschool Program
Case Number: 13-37728

MOR-5: Accounts Receivable Detail

Month Billed	Month of Service	Billed to	Description	Original Amount Billed	Balance Due
Aug-13	Jul-12	Orange County	9200	275.00	275.00
Aug-13	Aug-12	Orange County	9200	220.00	220.00
Apr-13	Jan-13	Dutchess County	9190	24,190.00	1,207.00
Mar-13	Jan-13	Putnam County	9300	428.00	428.00
May-13	Feb-13	Dutchess County	9190	19,988.00	224.00
Mar-13	Feb-13	Putnam County	9300	2,684.00	2,684.00
Jun-13	Mar-13	Dutchess County	9190	16,061.00	856.00
Jun-13	Apr-13	Ulster County	9101	7,475.52	3,737.76
Jul-13	Apr-13	Dutchess County	9190	22,938.00	1,991.00
Aug-13	Apr-13	Ulster County	9200	480.00	480.00
Jun-13	Apr-13	Dutchess County	9300	3,606.00	428.00
Jun-13	Apr-13	Dutchess County	9300	20,116.00	3,379.00
Jul-13	Apr-13	Ulster County	9300	518.00	518.00
Aug-13	Apr-13	Putnam County	9300	2,974.00	1,952.30
Oct-13	Apr-13	Dutchess County	9300	12,216.00	5,114.90
Nov-13	Apr-13	Putnam County	9300	538.00	538.00
Aug-13	May-13	Ulster County	9200	480.00	480.00
Aug-13	May-13	Putnam County	9300	1,990.00	1,132.00
Aug-13	May-13	Dutchess County	9300	4,763.00	278.00
Aug-13	May-13	Dutchess County	9300	18,641.00	1,883.70
Nov-13	May-13	Dutchess County	9300	1,140.00	52.00
Jul-13	May-13	Ulster County	9300	444.00	444.00
Oct-13	May-13	Dutchess County	9300	12,517.00	3,192.90
Jul-13	Jun-13	Ulster County	9100	2,481.24	2,481.24
Jul-13	Jun-13	Ulster County	9101	5,606.64	2,803.32
Sep-13	Jun-13	Dutchess County	9190	19,458.00	830.00
Aug-13	Jun-13	Ulster County	9200	360.00	360.00
Sep-13	Jun-13	Dutchess County	9300	13,691.00	1,253.50
Oct-13	Jun-13	Putnam County	9300	2,362.00	943.50
Nov-13	Jun-13	Dutchess County	9300	9,649.00	1,976.00
Sep-13	Jul/Aug 2013	Dutchess County	9101	338,096.66	22,271.32
Sep-13	Jul/Aug 2013	Dutchess County	9165	90,908.28	1,914.00
Sep-13	Jul-13	Putnam County	9190	178.00	178.00
Oct-13	Jul-13	Dutchess County	9190	22,157.00	1,736.00
Sep-13	Jul/Aug 2013	Dutchess County	9230	11,351.97	5,462.10
Nov-13	Jul-13	Dutchess County	9300	3,170.00	2,447.70
Nov-13	Jul-13	Dutchess County	9300	10,928.00	2,329.60
Oct-13	Jul-13	Ulster County	9100	3,584.00	3,584.00
Oct-13	Jul-13	Ulster County	9101	6,073.98	6,073.98
Oct-13	Jul-13	Ulster County	9165	1,914.00	1,914.00
Oct-13	Jul-13	Orange County	9101	4,049.32	4,049.32
Oct-13	Jul-13	Orange County	9165	1,914.00	1,914.00
Oct-13	Jul-13	Dutchess County	9300	18,191.00	1,128.40
Oct-13	Aug-13	Ulster County	9100	1,792.00	1,792.00
Oct-13	Aug-13	Ulster County	9101	4,049.32	4,049.32

Debtor: Saint Francis Hospital Preschool Program
Case Number: 13-37728

MOR-5: Accounts Receivable Detail

Month Billed	Month of Service	Billed to	Description	Original Amount Billed	Balance Due
Oct-13	Aug-13	Orange County	9101	2,024.68	2,024.68
Oct-13	Aug-13	Ulster County	9165	957.00	957.00
Oct-13	Aug-13	Orange County	9165	957.00	957.00
Nov-13	Aug-13	Dutchess County	9190	13,839.00	428.00
Nov-13	Aug-13	Dutchess County	9300	2,445.00	1,839.00
Nov-13	Aug-13	Dutchess County	9300	9,071.00	672.00
Nov-13	Aug-13	Putnam County	9300	2,258.00	1,793.80
Nov-13	Aug-13	Dutchess County	9300	7,601.00	1,570.40
Oct-13	Sep-13	Dutchess County	9101	203,707.92	10,278.84
Oct-13	Sep-13	Ulster County	9101	14,951.04	14,951.04
Oct-13	Sep-13	Dutchess County	9115	112,741.60	8,508.80
Oct-13	Sep-13	Dutchess County	9165	79,044.61	6,623.85
Oct-13	Sep-13	Columbia County	9190	158.00	158.00
Oct-13	Sep-13	Ulster County	9200	1,505.00	1,505.00
Oct-13	Sep-13	Dutchess County	9230	8,155.72	246.76
Nov-13	Sep-13	Dutchess County	9300	4,788.00	983.00
Nov-13	Oct-13	Dutchess County	9101	209,302.56	3,737.76
Nov-13	Oct-13	Dutchess County	9165	79,925.30	3,532.72
Nov-13	Oct-13	Dutchess County	9230	8,897.56	988.60
Nov-13	Oct-13	Dutchess County	9300	428.00	(428.00)
Dec-13	May-13	Putnam County	9300	2,062.00	884.00
Dec-13	Jun-13	Putnam County	9300	1,378.00	572.00
Dec-13	Jul-13	Putnam County	9300	1,554.00	624.00
Dec-13	Aug-13	Putnam County	9300	1,212.00	468.00
Dec-13	Oct-13	Dutchess County	9200	43,226.25	43,226.25
Dec-13	Sep-13	Dutchess County	9190	16,784.00	16,784.00
Dec-13	Sep-13	Putnam County	9115	3,403.52	3,403.52
Dec-13	Sep-13	Dutchess County	9300	10,535.00	1,523.80
Dec-13	Oct-13	Dutchess County	9300	5,572.00	1,284.00
Dec-13	Nov-13	Ulster County	9300	447.00	447.00
Dec-13	Nov-13	Dutchess County	9100	38,857.64	38,857.64
Dec-13	Nov-13	Dutchess County	9101	209,301.32	209,301.32
Dec-13	Nov-13	Dutchess County	9115	117,416.80	117,416.80
Dec-13	Nov-13	Dutchess County	9135	18,204.00	18,204.00
Dec-13	Nov-13	Dutchess County	9165	77,705.08	77,705.08
Dec-13	Nov-13	Dutchess County	9230	8,897.56	8,897.56
Dec-13	Nov-13	Dutchess County	9200	32,178.75	32,178.75
Dec-13	Nov-13	Dutchess County	9200	3,901.25	3,901.25
Dec-13	Oct-13	Dutchess County	9300	14,536.00	2,132.70
Dec-13	Oct-13	Columbia County	9101	3,737.76	3,737.76
Dec-13	Oct-13	Ulster County	9101	14,951.04	14,951.04
Dec-13	Oct-13	Ulster County	9200	2,095.00	2,095.00
Jan-14	Dec-13	Dutchess County	9100	36,697.20	36,697.20
Jan-14	Dec-13	Dutchess County	9101	205,572.68	205,572.68
Jan-14	Dec-13	Dutchess County	9115	117,417.88	117,417.88
Jan-14	Dec-13	Dutchess County	9165	78,153.97	78,153.97
Jan-14	Dec-13	Dutchess County	9230	9,885.72	9,885.72
Jan-14	Dec-13	Dutchess County	9135	20,336.00	20,336.00
Jan-14	Dec-13	Dutchess County	9200	30,190.00	30,190.00
Jan-14	Sep-13	Dutchess County	9200	1,811.25	1,811.25
Jan-14	Oct-13	Dutchess County	9200	6,460.00	6,460.00

Debtor: Saint Francis Hospital Preschool Program
Case Number: 13-37728

MOR-5: Accounts Receivable Detail

Month Billed	Month of Service	Billed to	Description	Original Amount Billed	Balance Due
Jan-14	Nov-13	Dutchess County	9135	1,312.00	1,312.00
Jan-14	Oct-13	Dutchess County	9300	178.00	178.00
Jan-14	Oct-13	Dutchess County	9190	21,517.00	21,517.00
Jan-14	Nov-13	Dutchess County	9300	3,229.00	1,411.00
Jan-14	Nov-13	Dutchess County	9300	13,780.00	7,615.00
Jan-14	Nov-13	Dutchess County	9300	6,629.00	6,560.00
Feb-14	Nov-13	Dutchess County	9300	759.00	759.00
Feb-14	Dec-13	Dutchess County	9300	2,318.00	2,318.00
Feb-14	Dec-13	Dutchess County	9300	15,472.00	15,472.00
Feb-14	Dec-13	Dutchess County	9300	4,636.00	4,636.00
Feb-14	Jan-14	Dutchess County	9100	39,697.20	39,697.20
Feb-14	Jan-14	Dutchess County	9101	207,404.45	207,404.45
Feb-14	Jan-14	Dutchess County	9115	117,836.74	117,836.74
Feb-14	Jan-14	Dutchess County	9135	23,616.00	23,616.00
Feb-14	Jan-14	Dutchess County	9165	83,012.64	83,012.64
Feb-14	Jan-14	Dutchess County	9230	7,678.12	7,678.12
Feb-14	Jan-14	Dutchess County	9200	42,998.75	42,998.75
				3,235,960.49	1,853,457.18
				February Receipts to be applied	(30,752.56)
				G/L	1,822,704.62

Hearing Works - A/R Aging Summary

<u>Month</u>	<u>Amount</u>
May 2011	100.00
October 2011	85.00
November 2011	60.00
December 2011	200.00
Total receivables prior to 2012	<u><u>445.00</u></u> a.

January 2012	100.00	445.00 a.
February 2012	75.00	2,084.00 b.
April 2012	568.00	300.00 Carmel School District, May 2012
May 2012	899.00	(308.00) * Tanner (Columbia EI) Apr. 2012
June 2012	200.00	<u>(200.00) * Donohus (ACCES) Dec. 2012</u>
July 2012	12.00	<u>2,321.00</u>
November 2012	30.00	
December 2012	200.00	
Total 2012 activity receivables	<u><u>2,084.00</u></u> b.	2,321.00 04.1055.11720 Allowances for Doubtful A/R at Feb. 2014

May 2013	6.00
June 2013	8.00
July 2013	60.00
August 2013	42.00
September 2013	150.00
October 2013	641.00
November 2013	2,900.00
December 2013	9,060.00
Total 2013 activity receivables	<u><u>12,867.00</u></u>

January 2014	3,909.50
February 2014	7,430.00

Total patient receivables at 2/28/2014 **26,735.50** OK

School A/R at 2/28/2014 **3,021.00**

Total A/R at 2/28/2014 29,756.50

GL# 04.1050.11520 at 2/28/2014 29,756.50

DIFF -

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

Debtor: St. Francis' Hospital, Poughkeepsie, New York
Case Number: 13-37725

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID CUMULATIVE FILING TO DATE
Arthur Nizza	Wages	\$ 30,115	\$ 75,288
Kristin Cash-Holland	Wages	12,462	31,276
James K. Festa	Wages and Rent	21,656	56,719
Barbara Naru	Wages	17,885	43,847
George Prisco	Wages	9,887	24,718
TOTAL PAYMENTS TO INSIDERS		\$ 92,005	\$ 231,848

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID CUMULATIVE FILING TO DATE	TOTAL INCURRED & UNPAID*
Alston & Bird LLP			\$ -	\$ -	\$ 297,695
BMC Group, Inc.			-	-	147,096
CBIZ, Inc.			-	-	150,000
CohnReznick LLC			-	-	1,093,817
Deloitte & Touche			-	-	89,356
Nixon Peabody LLP			-	-	515,155
Teitelbaum & Baskin, LLP			-	-	10,000
TOTAL PAYMENTS TO PROFESSIONALS			\$ -	\$ -	\$ 2,303,119

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF ADEQUATE PROTECTION PAYMENTS			
NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
MANUFACTURERS AND TRADERS	\$ 271,839	\$ 271,839	\$ -
Mintz Levin Cohn Ferris Glovsky and Popeo PC	75,000	-	187,500
TOTAL PAYMENTS		\$ 271,839	\$ 187,500

In re Saint Francis Hospital, Poughkeepsie, New York
Debtor

Case No. 13-37725 (CGM)
Reporting Period: February 1, 2014 - February 28, 2014

DEBTOR QUESTIONNAIRE

Debtor:	St. Francis' Hospital, Poughkeepsie, New York	Saint Francis Health Care Foundation, Inc.	Saint Francis Home Care Services Corporation	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.
Case Number:	13-37725	13-37726	13-37727	13-37728	13-37729

	St. Francis' Hospital, Poughkeepsie, New York		Saint Francis Health Care Foundation, Inc.		Saint Francis Home Care Services Corporation		Saint Francis Hospital Preschool Program		SFH Ventures, Inc.	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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.										
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		X		X		X		X		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X		X		X		X		X
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X		X		X		X		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		X		X		X		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X		X		X		X		X
6 Have any payments been made on pre-petition liabilities this reporting period?		X		X		X		X		X
7 Are any post petition receivables (accounts, notes or loans) due from related parties?	X			X		X		X		X
8 Are any post petition payroll taxes past due?		X		X		X		X		X
9 Are any post petition State or Federal income taxes past due?		X		X		X		X		X
10 Are any post petition real estate taxes past due?		X		X		X		X		X
11 Are any other post petition taxes past due?		X		X		X		X		X
12 Have any pre-petition taxes been paid during this reporting period?	X			X	X			X		X
13 Are any amounts owed to post petition creditors delinquent?		X		X		X		X		X
14 Are any wage payments past due?		X		X		X		X		X
15 Have any post petition loans been received by the Debtor from any party?	X		X		X		X		X	
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X		X		X		X		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X		X		X		X		X
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X		X		X		X		X