UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re: Long Beach Medical Center, et al.,
Case Nos. 14-70593 and 14-70597

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

GLOBAL NOTES

1. Description of the Case

On February 19, 2014 (the "Petition Date"), the Debtors filed voluntary petitions with the Bankruptcy Court under Chapter 11 under case numbers 14-70593 and 14-70597. Orders for relief were entered by the Bankruptcy Court on the Petition Date. The cases have been consolidated solely for the purpose of joint administration under Case No. 14-70593. The Debtors currently are managing their respective properties and businesses as debtors-in-possession pursuant to the Bankruptcy Code.

2. Basis of Presentation

The Schedules of Assets and Liabilities (the "Schedules") and the Statements of Financial Affairs (the "Statements", and collectively with the Schedules the "Schedules and Statements") of each of the Debtors have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors with the assistance of their court-appointed advisors. The Schedules and Statements are unaudited and the Debtors make no representation that any of the financial information contained in the Schedules and Statements have been prepared in accordance with GAAP.

Although management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may exist. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve all rights to amend and/or supplement their Schedules and Statements as is necessary and appropriate. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of any rights or claims of the Debtors against any third party, or in or with respect to any aspect of these chapter 11 cases.

3. Summary of Significant Reporting Policies

The Schedules and Statements have been signed by Mr. Douglas Melzer. In reviewing and signing the Schedules and Statements, Mr. Melzer has necessarily relied upon the efforts, statements and representations of the Debtors' accounting and other financial personnel. Mr. Melzer has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations

concerning amounts owed to creditors. In addition, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

a. Debtors

Separate Schedules and Statements have been filed for each of the Debtors. Each Debtor's Schedules and Statements were prepared using the assets and liabilities of the respective Debtor pursuant to such Debtor's accounting records.

b. Reporting Date

The Debtors' Schedules and Statements were prepared with data as of the Petition Date. The Debtors closed their books immediately upon filing for Chapter 11 in order to have a "clean cut-off" and to begin a new reporting period. The Debtors made all attempts to complete a "hard close" prior to filing the Schedules and Statements, however due to the short time frame allotted several accounts may continue to be adjusted after the Schedules and Statements are filed.

c. Book Value

To the extent available, the appraised value of assets is noted; otherwise while current valuations were obtained with respect to certain major assets, it was too expensive and unduly burdensome to obtain current market valuations of the Debtors' property interests. The carrying value on the Debtors' books (net book value) of the Debtors' interests in property and of the Debtors' liabilities is reflected on the Debtors' Schedules and Statements.

d. Accounts Receivable and Payable

Each Debtor maintains its own records pertaining to its accounts receivable and payable.

e. Property and Equipment - Owned

Unless otherwise noted, owned property and equipment are stated at net book value. Amounts ultimately realized from any asset, or the actual value of any such asset to the extent it must be determined in connection with these chapter 11 cases, may vary from the values stated in the Schedules and Statements and such variance may be material. The Debtors' reserve the right to contend and/or prove that the value of any asset set forth in the Schedules may, in fact, be different from the value ascribed to that asset in the Schedules.

f. Property and Equipment - Leased

In the ordinary course of business, the Debtors lease equipment from certain third-party lessors for use in daily operations. The property subject to such leases is not reflected in the Schedules and Statements as either owned property or assets of the Debtors or property or assets of third parties within the control of the Debtors. Nothing in the Schedules and Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether

any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues. Similarly, the Debtors may have in their possession certain equipment which is owned by third party customers but which remains in the Debtors' possession. To identify each item would be unduly burdensome. Accordingly, such property and equipment is not reflected in the Schedules and Statements as owned property or property of third parties within the control of the Debtors.

g. Payments to Creditors

The Debtors have scheduled payments to creditors made within the 90 days prior to the commencement of the Chapter 11 cases on the appropriate Statement of Financial Affairs 3(b) of the Debtor that holds the bank account from which the payment was made. The Debtors have not scheduled payments made to employees that were not officers or directors of a Debtor or one of its affiliates during the 90 days prior to the Petition Date to the extent such payments were ordinary course payments of wages or other compensation. These ordinary course payments represent thousands of transactions and are not listed in the Schedules and Statements.

h. Intellectual Property Rights

Inclusion of certain intellectual property rights on the Schedules and Statements shall not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any such intellectual property rights.

i. Causes of Action

The Debtors have not set forth all causes of action against all third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

j. Schedule D

Except as otherwise agreed in accordance with a stipulation or agreed order or any other order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Holders of secured claims by virtue of holding setoff rights against the Debtors are not included on Schedule D. Lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors may not have scheduled all alleged mechanics' or material men's liens on Schedule D. The descriptions provided in Schedule D are

intended only to be a summary of the information available to the Debtors. Finally, the balances reflected on Schedule D are, to the best of Debtors' knowledge as of the Petition Date, and accordingly have not been reduced for authorized postpetition payments.

k. Schedule F

In accordance with certain "first day" and final orders, the Debtors are authorized to pay the prepetition claims of various creditors in the ordinary course of business. Payments made after the Petition Date pursuant to the first day orders may not be accounted for in Schedule F for each of the Debtors. The Debtors also expressly incorporate by reference into this Schedule F all parties to pending and potential litigation listed in Exhibit 4(a) to the Debtors' Statements as contingent, unliquidated and disputed claims, to the extent not already listed on Schedule F. All parties to executory contracts, including those listed on Schedule G, are holders of contingent and unliquidated unsecured claims against the Debtors arising from (i) obligations under those executory contracts and/or (ii) rejection damages in the event any such executory contract is rejected. Not all such claims are listed on Schedule F.

l. Schedule G

The operations of the Debtors are complex. While reasonable best efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Additionally, the placing of a contract or lease onto this Schedule shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid and enforceable contract. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended and supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. All executory agreements that are oral in nature have not been scheduled. The Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such documents are not set forth on Schedule G.

4. Claims

The Debtors' Schedules identify creditors and set forth the Debtors' estimate of the claims of creditors as of the Petition Date. Such Schedules capture claims the Debtors were aware of as of the Petition Date but may not have captured all claims. Claim amounts will be amended as appropriate for any such items subsequently identified. In addition, payments have subsequently been made to certain claimants in accordance with Bankruptcy Court orders in the Debtors' cases. Accordingly, the actual unpaid claims of creditors will differ from the amounts set forth in the Schedules and Statements.

5. Employee Claims

The Bankruptcy Court entered "first day" and final orders granting authority to the Debtors to pay certain prepetition and postpetition employee wages, salaries, benefits and other obligations. Pursuant to such authority, the Debtors made postpetition payments to employees on account of prepetition obligations. Accordingly, the Debtors believe that almost all employee claims for prepetition amounts for which the Debtors have received authorization to make payment either have been satisfied or are in the process of being satisfied.

6. Disputed, Contingent and/or Unliquidated Claims

Schedules D, E and F permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to any claim reflected on these Schedules as to nature, amount, liability or status, or to otherwise subsequently designate any claim as disputed, contingent, or unliquidated.

7. Accuracy

While the Debtors have sought to file complete and accurate Schedules and Statements, inadvertent errors and omissions may exist. Accordingly, the Debtors reserve the right to amend, modify, supplement, correct, change or alter any part of their Schedules and Statements as necessary or appropriate..

8. Global Notes Control

In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

*** END OF GLOBAL NOTES ***
*** SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE***

B7 (Official Form 7) (04/13)

United States Bankruptcy Court
Eastern District of New York

In re **Long Beach Memorial Nursing Home, Inc.** Debtor(s)

Case No. **14-70597**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
$16,861,072.00	**NURSING HOME OPERATIONS 1/1/12 - 12/31/12**
$12,800,000.00	**NURSING HOME OPERATIONS 1/1/13 - 12/31/13**

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2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
$14,384.00	**OTHER OPERATING REVENUE 1/1/12 - 12/31/12**
$170,000.00	**OTHER OPERATING REVENUE 1/1/13 -12/31/13**

3. Payments to creditors

None ■ ***Complete a. or b., as appropriate, and c.***

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE EXHIBIT 3B			

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
SEE EXHIBIT 3C			

* *Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Carol Ann Varin, Individually and as Administartrix of the Estate of James Hickey, Deceased v. Long Beach Memorial Nursing Home, Inc., Long Beach Memorial Nursing Home Inc. D/B/A Komanoff Center for Geriatric and Rehabilitative Medicine Index No. 1398/2013	**Alleged Medical Malpractice**	**Nassau Supreme Mineola, New York**	**Active**
Citimortgageinc. SBM to ABN Amro Mortgage Group, Inc. v. Joan Henry, The Long Beach Memorial Nursing Home D/B/A The Komanoff Center for Geriatric and Rehabilitative Medicine, John Doe #1-10, Jane Done #1-10 Index No. 6831/2012	**Res Foreclosure**	**Supreme Court, Nassau County**	**Stayed**
Robert B. Yakkey, as Administrator of the Estate of Robert E. Yakkey and Robert B. Yakkey, individually v. Geroge Ascher, Tille Ascher, New York Presbyterian Hospital, Long Beah Medical Center and The Komanoff Center for Geriatric & Rehabilitation Index No. 23281/2010	**Alleged Medical Malpractice**	**Nassau Supreme Mineola, New York**	**Active**
Esther Novick, etal, Laurie Novick, Sylla and Mindy Novick, as Executrices of the Estate of Abraham Abe Novick a/k/a Abraham Novick v. South Nassau etal Communtiies Hospital, Andrew Goldstein, M.D., Long Beach Medical Center and Long Beach Memorial Nursing Home, Inc. d/b/a The Komanoff Center for Geriatric and Rehabilitative Medicine; Case No. 3507/2008	**Alleged Medical Malpractice**	**Supreme Court Queens County**	**Disposed 3/27/13**
Toby Krowitz, as Administratrix of the Estate of Harvey Krowitz & Toby Krowitz, Individually v. Bassem Zeidan, M.D., South Nassau Communities Hospital, Jung A. Ahn, M.D., Rusk Institute of Rehab Medicine of NYU Medical Center, Mungala J. Reddy, M.D., William Groeger, M.D., Neysa Walentine, D.O. and The Komanoff Center Geriatric & Rehabilitative Medicine of Long Beach Medical Center; Case No. 2692/2010	**Alleged Medical Malpractice**	**Nassau Supreme Mineola, New York**	**Settled before Trial**
Norman Eskenazi, as Executor of the Estate of Celia Eskenazi v. Long Beach Medical Center etal, d/b/a The Komanoff Center for Geriatric and Rehabilitative Medicine; Case No. 20790/2011	**Alleged Medical Malpractice**	**Supreme Court Queens County**	**Active**
Helen Llewellyn, as Proposed Administratrix of the Estate of Carina Llewellyn v. Komanoff Center for Geriatric and Rehabilitative Medicine and Long Beach Memorial Nursing Home, Inc.; Case No. 12671/2011	**Alleged Medical Malpractice**	**Nassau Supreme Mineola, New York**	
Harmony Entertainment, Inc. v. Komanoff; Case No. CC-001369-13/HE	**Failure to pay for services rendered**	**Nassau County District Court Hempstead, New York**	**Disposed 11/22/2013**

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Associated Geriatric Information Network, Inc. v. Long Beach Memorial Nursing Home, Inc., d/b/a The Komanoff Center for Geriatric & Rehabilitative Medicine; Case No. CV-016268-13	**Non payment for consulting services**	**District Court of Nassau County First District: Civil Part**	**Settlement Agreement**
Elaine J. Peck, Rose Ann Bender-Low, Jim Robles, Linda Quinlan, Margaret Pawlowski, Joy Minkoff, Barbara Lapemma, Rita Sorega, Ellen Sullivan, David Conroy, Pamela Kavanaugh-Smith, individually and on behalf of all others similarly situated v. Long Beach Medical Center (D.B.A. Long Beach Medical Center Hospital, Long Beach Medical Center Home Care Agency, The Komanoff Center for Geriatric & Rehabilitative Medicine) Douglas Melzer, and John and Jane Does 1-10; Index No. 13-014734	**Class Action, wage-theft**	**Nassau Supreme Mineola, New York**	**Active**
Maria Santorelli v. Komanoff Index No. 009884/13	**Alleged Medical Malpractice**	**Nassau Civil Supreme**	**Active**
Horizon Health Care Staffing Corp. v. Long Beach Medical Center, The Komanoff Center for Geriatric and Rehabilitative Medicine; Index No. 603680/13	**Unpaid Services**	**Supreme Court Nassau County**	**Judgment rendered.**
Joel Lutwin and David Lutwin, as Administrators of the Estate of Leo Lutwin vs. Mark Perelman, M.D., Long Beach Medical Center, Long Island Medical Center doing business as Komanoff Center for Geriatric and Rehabilitative Medicine and Long Beach Memorial Nursing Home, Index No. 012736/06	**Alleged Medical Malpractice**	**Supreme Court Mineola, New York**	**Judgement Awarded.**

None ■ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None ■ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None ■ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT

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None ■ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None ■ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than $200 in value per individual family member and charitable contributions aggregating less than $100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT

8. Losses

None ■ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
SEE LONG BEACH MEDICAL CENTER		

10. Other transfers

None ■ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None ■ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
TD Bank 550 Long Beach Road Long Beach, NY 11561	**Executive Payroll Account Acct. No. 7900**	**$0 2/4/14**
TD Bank 550 Long Beach Road Long Beach, NY 11561	**Pension Account Acct. No. 7926**	**$0 2/4/14**
TD Bank 550 Long Beach Road Long Beach, NY 11561	**Resident Deposit Acct. No. 7934**	**$1.23 2/4/14**

12. Safe deposit boxes

None ■ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None ■ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Residents of NH John & Jane Doe #'s1-450 375 E. Bay Drive Long Beach, NY 11561	**Money held for Resident Accounts. The aggregrate amount is approximately $50,000.00**	**550 Long Beach Road Long Beach, NY 11561**

15. Prior address of debtor

None ■ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY

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16. Spouses and Former Spouses

None ■ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ■ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

None ■ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

None ■ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION

18 . Nature, location and name of business

None ■ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES

None ■ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
John Davis **3520 Manchester Rd** **Wantagh, NY 11793**	**02/19/12 - 12/21/12**
Marc Schiowitz **400 Felter Avenue** **Hewlett, NY 11557**	**1/1/13 - 2/19/14**

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Harold Gelernter	**Loeb & Troper** **655 Third Avenue** **New York, NY 10017**	**1/1/12 - 12/31/12** **1/1/13 - 12/31/13**

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Marc Schiowitz	**400 Felter Avenue** **Hewlett, NY 11557**

None ■ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED

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B7 (Official Form 7) (04/13)

20. Inventories

None ■ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

None ■ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None ■ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Bernard Kennedy 87 Garden City Avenue Point Lookout, NY 11569	**Chairman**	**No ownership.**
Douglas L. Melzer 1926 Cynthia Lane Merrick, NY 11566	**President and CEO**	**No Ownership.**
James Portnof 25 Greenway Road Lido Beach, NY 11561	**Vice Chairman**	**No Ownership.**
Michael Tribush 263 Regent Drive Lido Beach, NY 11561	**Treasurer/Vice President**	**No Ownership.**
Ronald Conklin 18 Mineola Avenue Point Lookout, NY 11569	**Vice President**	**No Ownership.**
Theodore Hommell 855 East Broadway Apt. 4D Long Beach, NY 11561	**Vice President**	**No Ownership.**
Stanley Weber 130 Merle Avenue Oceanside, NY 11572	**Chief Financial Officer**	**No Ownership**

22 . Former partners, officers, directors and shareholders

None ■ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL

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B7 (Official Form 7) (04/13)

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Alfred I. Osterland **181 Greenway Drive** **Lido Beach, NY 11561**	**Chairman**	**Deceased as of December 2012**
Lawrence E. Elovich	**Secretary/Vice President**	**Deceased September 2012**
Barry Stern **1440 E. 29th Street** **Brooklyn, NY 11210**	**Former Chief Financial Officer**	**Resigned February 14, 2014**

23 . Withdrawals from a partnership or distributions by a corporation

None ■ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None ■ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
Komanoff Center for Geriatric and Rehabilitative Medicine Pension Plan	**EIN/PN 23-7233422/002**

* * * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **March 19, 2014** Signature **/s/ Douglas L. Melzer**
Douglas L. Melzer
President & CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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EXHIBIT 3B

Account	Check #	Vendor Name	Check Date	Amount	Address #1		Address #2	City, State, Zip
Nursing Home Operating	10901	DIVERSIFIED INVESTMENT ADVISOR	11/21/2013	1,764.21	655 THIRD AVENUE		12TH FLOOR	NEW YORK NY 10017
Nursing Home Operating	10902	MEDLINE INDUSTRIES INC	11/21/2013	3,128.79	PO BOX 9256			CHELSEA MA 02150-9256
Nursing Home Operating	10903	OCEANSIDE INSTITUTIONAL IND	11/22/2013	3,948.95	2525 Long Beach Rd.			Oceanside NY 11572
Nursing Home Operating	10905	HIP	11/22/2013	20,000.00	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10904	SAVORY FOOD SERVICE INC	11/22/2013	8,638.40	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10906	CHEMRX	11/26/2013	33,439.81	310 West 43rd St.			NY NY 10036
Nursing Home Operating	10907	SAVORY FOOD SERVICE INC	11/26/2013	45,000.00	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10918	OCEANSIDE INSTITUTIONAL IND	11/27/2013	3,211.90	2525 Long Beach Rd.			Oceanside NY 11572
Nursing Home Operating	10921	WOLF, HALDENSTEIN, ADLER,FREEM	11/27/2013	10,000.00	270 MADISON AVENUE		#N/A	#N/A
Nursing Home Operating	10910	DAV-MAR MEDICAL PRODUCTS	11/27/2013	1,534.00	410 E BROADWAY		APT 2T	LONG BEACH NY 11561
Nursing Home Operating	10911	DIAMOND GROUP	11/27/2013	7,177.37	455 NEPTUNE BLVD.			LONG BEACH NY 11561
Nursing Home Operating	10912	DIVERSIFIED INVESTMENT ADVISOR	11/27/2013	14,211.45	7 Fuchia Lane			Hicksville NY 11801
Nursing Home Operating	10913	HIP	11/27/2013	20,000.00	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10915	INTERNATIONAL UNION OF OPERATI	11/27/2013	34.48	PO BOX 320			ELLIS KS 67637
Nursing Home Operating	10919	PAYCHEX OF NY LLC	11/27/2013	525.77	PO BOX 7101			CAROL STREAM IL 60122-7101
Nursing Home Operating	10916	NYS CHILD SUPPORT PROCESSING C	11/27/2013	1,037.00	P.O. BOX 15363			ALBANY, NY 12212-5363
Nursing Home Operating	10923	DIVERSIFIED INVESTMENT ADVISOR	12/3/2013	1,764.21	77 North Centre Ave.		Suite 303	Rockville Centre NY 11570
Nursing Home Operating	10938	SIDHAL INDUSTRIES	12/4/2013	5,422.29	176 FRONT STREET	(516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	10925	BLACKMAN PLUMBING SUPPLY CO	12/4/2013	4,919.52	2525 Long Beach Rd.			Oceanside NY 11572
Nursing Home Operating	10939	WOLF, HALDENSTEIN, ADLER,FREEM	12/4/2013	5,000.00	270 MADISON AVENUE		#N/A	#N/A
Nursing Home Operating	10926	DAV-MAR MEDICAL PRODUCTS	12/4/2013	1,223.70	410 E BROADWAY		APT 2T	LONG BEACH NY 11561
Nursing Home Operating	10927	DIAMOND GROUP	12/4/2013	9,245.58	460 WEST 35TH STREET	(917) 589-1285		NEW YORK NY 10001
Nursing Home Operating	10930	HIP	12/4/2013	20,000.00	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10937	SAVORY FOOD SERVICE INC	12/4/2013	17,616.33	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10932	LBMNH MORTGAGE	12/4/2013	15,570.60	PO BOX 7101			CAROL STREAM IL 60122-7101
Nursing Home Operating	10933	LBMNH OPERTING ESCROW	12/4/2013	5,664.12	PO BOX 7101			CAROL STREAM IL 60122-7101
Nursing Home Operating	10936	PAYCHEX OF NY LLC	12/4/2013	1,004.58	PO BOX 7101			CAROL STREAM IL 60122-7101
Nursing Home Operating	10945	SIDHAL INDUSTRIES	12/5/2013	4,552.31	176 FRONT STREET	(516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	10950	WEEKS LERMAN GROUP	12/5/2013	4,603.59	58-38 PAGE PL			MASPETH NY 11378
Nursing Home Operating	10944	MEDLINE INDUSTRIES INC	12/5/2013	341.90	PO BOX 9256			CHELSEA MA 02150-9256
Nursing Home Operating	10951	ASSOCIATED GERIATRIC INFO NETW	12/9/2013	7,500.00	234 Long Beach Road			Iskand Park NY 11558
Nursing Home Operating	10968	SIDHAL INDUSTRIES	12/11/2013	785.62	176 FRONT STREET	(516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	10965	OCEANSIDE INSTITUTIONAL IND	12/11/2013	9,457.30	2525 Long Beach Rd.			Oceanside NY 11572
Nursing Home Operating	10956	BROWN & BROWN	12/11/2013	5,984.75	255 EAST BAY DRIVE			LONG BEACH NY 11561
Nursing Home Operating	10969	WOLF, HALDENSTEIN, ADLER,FREEM	12/11/2013	5,000.00	270 MADISON AVENUE		#N/A	#N/A
Nursing Home Operating	10959	DIAMOND GROUP	12/11/2013	19,778.38	49 WEST MERRICK ROAD		SUITE 201	FREEPORT NY 11520
Nursing Home Operating	10961	HIP	12/11/2013	20,000.00	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10967	SAVORY FOOD SERVICE INC	12/11/2013	6,973.90	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	10966	PAYCHEX OF NY LLC	12/11/2013	519.81	PO BOX 7101			CAROL STREAM IL 60122-7101
Nursing Home Operating	10975	STAPLES	12/12/2013	1,713.97	3650 LONG BEACH ROAD			OCEANSIDE NY 11572
Nursing Home Operating	10974	MEDLINE INDUSTRIES INC	12/12/2013	9.10	PO BOX 9256			CHELSEA MA 02150-9256
Nursing Home Operating	10976	GARFUNKEL WILD, PC	12/16/2013	25,000.00	LBMC		455 E. Bay Drive	LONG BEACH NY 11561
Nursing Home Operating	10981	DIVERSIFIED INVESTMENT ADVISOR	12/17/2013	16,032.64	836 Myrna Drive			West Hempstead NY 11552
Nursing Home Operating	11023	FIRST REHABILITATION LIFE INSU	12/17/2013	7,580.00	LBMC		455 E. Bay Drive	LONG BEACH NY 11561
Nursing Home Operating	10984	INTERNATIONAL UNION OF OPERATI	12/17/2013	546.14	PO Box 337			Long Beach NY 11561
Nursing Home Operating	10988	MEDLINE INDUSTRIES INC	12/17/2013	2,689.17	PO BOX 9256			CHELSEA MA 02150-9256
Nursing Home Operating	10989	NYS CHILD SUPPORT PROCESSING C	12/17/2013	1,037.00	P.O. BOX 15363			ALBANY, NY 12212-5363
Nursing Home Operating	10998	OCEANSIDE INSTITUTIONAL IND	12/18/2013	6,268.05	2525 Long Beach Rd.			Oceanside NY 11572
Nursing Home Operating	11001	BROWN & BROWN	12/18/2013	59,111.57	255 EAST BAY DRIVE			LONG BEACH NY 11561
Nursing Home Operating	11000	WOLF, HALDENSTEIN, ADLER,FREEM	12/18/2013	7,000.00	270 MADISON AVENUE		#N/A	#N/A
Nursing Home Operating	11002	STAPLES	12/18/2013	1,039.90	3650 LONG BEACH ROAD			OCEANSIDE NY 11572
Nursing Home Operating	10994	DIAMOND GROUP	12/18/2013	21,425.90	49 WEST MERRICK ROAD		SUITE 201	FREEPORT NY 11520
Nursing Home Operating	10999	SAVORY FOOD SERVICE INC	12/18/2013	6,598.45	PO BOX 125			HOLTSVILLE NY 11742-0901
Nursing Home Operating	11003	MEDLINE INDUSTRIES INC	12/19/2013	878.80	PO BOX 9256			CHELSEA MA 02150-9256
Nursing Home Operating	11008	NYS CHILD SUPPORT PROCESSING C	12/23/2013	1,037.00	P.O. BOX 15363			ALBANY, NY 12212-5363
Nursing Home Operating	11010	MEDLINE INDUSTRIES INC	12/26/2013	2,818.67	PO BOX 9256			CHELSEA MA 02150-9256
Nursing Home Operating	11013	DIAMOND GROUP	12/27/2013	11,748.71	49 WEST MERRICK ROAD		SUITE 201	FREEPORT NY 11520
Nursing Home Operating	11014	DIVERSIFIED INVESTMENT ADVISOR	12/27/2013	14,129.68	836 Myrna Drive			West Hempstead NY 11552
Nursing Home Operating	11015	INTERNATIONAL UNION OF OPERATI	12/27/2013	430.36	PO Box 337			Long Beach NY 11561
Nursing Home Operating	11019	INTERNATIONAL UNION OF OPERATI	12/27/2013	27.16	PO BOX 3648			BOSTON MA 02241-3648
Nursing Home Operating	11020	MODERN MEDICAL SYSTEMS CO	12/27/2013	400.00	PO BOX 9329 GPO			NEW YORK NY 10087-9329
Nursing Home Operating	11021	SIDHAL INDUSTRIES	12/30/2013	11,548.34	176 FRONT STREET	(516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	11022	CHEMRX	12/31/2013	33,337.90	310 West 43rd St.			NY NY 10036
Nursing Home Operating	11026	DIAMOND GROUP	1/6/2014	24,318.24	49 WEST MERRICK ROAD		SUITE 201	FREEPORT NY 11520

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Account	Check #	Vendor Name	Check Date	Amount	Address #1	Address #2	City, State, Zip
Nursing Home Operating	11027	HIP	1/6/2014	27,134.78	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11028	DIVERSIFIED INVESTMENT ADVISOR	1/7/2014	1,764.21	8521 FALLBROOK AVE	SUITE 100	WEST HILLS CA 91304-4689
Nursing Home Operating	11042	OCEANSIDE INSTITUTIONAL IND	1/8/2014	3,208.00	2525 Long Beach Rd.		Oceanside NY 11572
Nursing Home Operating	11044	WOLF, HALDENSTEIN, ADLER,FREEM	1/8/2014	10,000.00	270 MADISON AVENUE	#N/A	#N/A
Nursing Home Operating	11031	FIRST REHABILITATION LIFE INSU	1/8/2014	293.00	LBMC	455 E. Bay Drive	LONG BEACH NY 11561
Nursing Home Operating	11046	HIP	1/8/2014	19,719.02	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11043	SAVORY FOOD SERVICE INC	1/8/2014	11,959.65	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11045	SAVORY FOOD SERVICE INC	1/8/2014	6,000.00	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11035	LBMNH MORTGAGE	1/8/2014	15,570.60	PO BOX 7101		CAROL STREAM IL 60122-7101
Nursing Home Operating	11036	LBMNH OPERTING ESCROW	1/8/2014	5,664.12	PO BOX 7247-7232		PHILADELPHIA PA 19170-7232
Nursing Home Operating	11037	MEDLINE INDUSTRIES INC	1/8/2014	7,438.98	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11055	STAPLES	1/10/2014	664.26	3650 LONG BEACH ROAD		OCEANSIDE NY 11572
Nursing Home Operating	11050	DIVERSIFIED INVESTMENT ADVISOR	1/10/2014	13,552.97	8521 FALLBROOK AVE	SUITE 100	WEST HILLS CA 91304-4689
Nursing Home Operating	11056	MEDLINE INDUSTRIES INC	1/10/2014	16,587.01	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11052	NYS CHILD SUPPORT PROCESSING C	1/10/2014	1,037.00	P.O. BOX 15363		ALBANY, NY 12212-5363
Nursing Home Operating	11059	OCEANSIDE INSTITUTIONAL IND	1/15/2014	6,211.40	2525 Long Beach Rd.		Oceanside NY 11572
Nursing Home Operating	11063	WOLF, HALDENSTEIN, ADLER,FREEM	1/15/2014	5,000.00	270 MADISON AVENUE	#N/A	#N/A
Nursing Home Operating	11057	DIAMOND GROUP	1/15/2014	19,141.07	49 WEST MERRICK ROAD	SUITE 201	FREEPORT NY 11520
Nursing Home Operating	11065	DIAMOND GROUP	1/15/2014	19,008.93	49 WEST MERRICK ROAD	SUITE 201	FREEPORT NY 11520
Nursing Home Operating	11058	HIP	1/15/2014	20,000.00	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11061	SAVORY FOOD SERVICE INC	1/15/2014	12,708.55	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11067	SAVORY FOOD SERVICE INC	1/15/2014	4,000.00	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11060	PAYCHEX OF NY LLC	1/15/2014	1,019.10	PO BOX 7101		CAROL STREAM IL 60122-7101
Nursing Home Operating	11069	WEEKS LERMAN GROUP	1/16/2014	987.70	58-38 PAGE PL		MASPETH NY 11378
Nursing Home Operating	11074	SIDHAL INDUSTRIES	1/17/2014	3,000.26	176 FRONT STREET (516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	11073	MEDLINE INDUSTRIES INC	1/17/2014	4,101.18	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11078	COMPUTRITION INC	1/21/2014	7,934.60	3650 LONG BEACH ROAD		OCEANSIDE NY 11572
Nursing Home Operating	11075	DIVERSIFIED INVESTMENT ADVISOR	1/21/2014	1,764.21	9 PERRY COURT		SYOSSET NY 11791
Nursing Home Operating	11095	SIDHAL INDUSTRIES	1/23/2014	473.34	176 FRONT STREET (516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	11089	OCEANSIDE INSTITUTIONAL IND	1/23/2014	9,087.75	2525 Long Beach Rd.		Oceanside NY 11572
Nursing Home Operating	11096	WOLF, HALDENSTEIN, ADLER,FREEM	1/23/2014	5,000.00	270 MADISON AVENUE	#N/A	#N/A
Nursing Home Operating	11081	DIAMOND GROUP	1/23/2014	20,403.53	49 WEST MERRICK ROAD	SUITE 201	FREEPORT NY 11520
Nursing Home Operating	11082	DIVERSIFIED INVESTMENT ADVISOR	1/23/2014	14,398.56	ATTN: DANA MITCHELL	46 LOCUST STREET	DOVER NH 03820
Nursing Home Operating	11093	SAVORY FOOD SERVICE INC	1/23/2014	15,577.21	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11084	INTERNATIONAL UNION OF OPERATI	1/23/2014	31.37	PO BOX 3648		BOSTON MA 02241-3648
Nursing Home Operating	11090	PAYCHEX OF NY LLC	1/23/2014	658.11	PO BOX 7101		CAROL STREAM IL 60122-7101
Nursing Home Operating	11087	NYS CHILD SUPPORT PROCESSING C	1/23/2014	1,037.00	P.O. BOX 15363		ALBANY, NY 12212-5363
Nursing Home Operating	11098	BLACKMAN PLUMBING SUPPLY CO	1/24/2014	2,215.00	2525 Long Beach Rd.		Oceanside NY 11572
Nursing Home Operating	11099	HIP	1/24/2014	20,000.00	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11101	DIVERSIFIED INVESTMENT ADVISOR	1/28/2014	1,764.21	ATTN: SUZANNE BRIENZA	15 PARK DRIVE	MELVILLE NY 11746
Nursing Home Operating	11111	OCEANSIDE INSTITUTIONAL IND	1/29/2014	5,831.50	2525 Long Beach Rd.		Oceanside NY 11572
Nursing Home Operating	11114	WOLF, HALDENSTEIN, ADLER,FREEM	1/29/2014	5,000.00	270 MADISON AVENUE	#N/A	#N/A
Nursing Home Operating	11103	CHEMRX	1/29/2014	22,771.81	35 CORPORATE DRIVE	SUITE 1155	TRUMBULL, CT 06611
Nursing Home Operating	11104	COMPUTRITION INC	1/29/2014	11,165.60	3650 LONG BEACH ROAD		OCEANSIDE NY 11572
Nursing Home Operating	11105	DIAMOND GROUP	1/29/2014	15,680.08	49 WEST MERRICK ROAD	SUITE 201	FREEPORT NY 11520
Nursing Home Operating	11112	ROYAL DISPOSABLE IMP & DOMESTI	1/29/2014	2,614.60	57-00 49TH PLACE		MASPETH NY 11378
Nursing Home Operating	11106	HIP	1/29/2014	17,563.64	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11113	SAVORY FOOD SERVICE INC	1/29/2014	15,265.41	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11116	MEDLINE INDUSTRIES INC	1/29/2014	380.63	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11121	MEDLINE INDUSTRIES INC	1/31/2014	2,502.79	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11125	DIAMOND GROUP	2/3/2014	13,311.75	49 WEST MERRICK ROAD	SUITE 201	FREEPORT NY 11520
Nursing Home Operating	11129	MEDLINE INDUSTRIES INC	2/4/2014	2,498.58	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11146	WOLF, HALDENSTEIN, ADLER,FREEM	2/5/2014	5,000.00	270 MADISON AVENUE	#N/A	#N/A
Nursing Home Operating	11133	DAV-MAR MEDICAL PRODUCTS	2/5/2014	7,195.58	43 WAREHOUSE POINT ROAD		WALLINGFORD CT 06492
Nursing Home Operating	11134	DIAMOND GROUP	2/5/2014	11,590.65	55-02 BROADWAY		WOODSIDE NY 11377
Nursing Home Operating	11142	ROYAL DISPOSABLE IMP & DOMESTI	2/5/2014	7,045.03	57-00 49TH PLACE		MASPETH NY 11378
Nursing Home Operating	11135	DIVERSIFIED INVESTMENT ADVISOR	2/5/2014	16,386.06	BOX 220564		PITTSBURGH PA 15257-2564
Nursing Home Operating	11137	HIP	2/5/2014	20,000.00	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11143	SAVORY FOOD SERVICE INC	2/5/2014	14,874.09	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11139	MEDLINE INDUSTRIES INC	2/5/2014	403.12	PO BOX 9329 GPO		NEW YORK NY 10087-9329
Nursing Home Operating	11140	NYS CHILD SUPPORT PROCESSING C	2/5/2014	1,037.00	P.O. BOX 15363		ALBANY, NY 12212-5363
Nursing Home Operating	11147	STATE INSURANCE FUND	2/6/2014	32,552.82	PO BOX 5262		BINGHAMTON NY 13902-5262
Nursing Home Operating	11151	SIDHAL INDUSTRIES	2/11/2014	1,013.87	176 FRONT STREET (516) 481-3500		HEMPSTEAD NY 11550
Nursing Home Operating	11157	WOLF, HALDENSTEIN, ADLER,FREEM	2/12/2014	3,000.00	270 MADISON AVENUE	#N/A	#N/A

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Account	Check #	Vendor Name	Check Date	Amount	Address #1	Address #2	City, State, Zip
Nursing Home Operating	11152	CHEMRX	2/12/2014	21,065.24	35 East Grassy Sprain Road		Yonkers NY 10710
Nursing Home Operating	11153	DIAMOND GROUP	2/12/2014	17,368.67	55-02 BROADWAY		WOODSIDE NY 11377
Nursing Home Operating	11156	SAVORY FOOD SERVICE INC	2/12/2014	5,328.41	PO BOX 125		HOLTSVILLE NY 11742-0901
Nursing Home Operating	11159	DIAMOND GROUP	2/14/2014	21,383.07	560 Washington Ave.		Oceanside NY 11510
				1,239,254.05			

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Account	Check #	Vendor Name	Check Date	Amount	Address #1	Address #2	City, State, Zip
NURSING HOME FEMA Account	1008	DERBY DENTAL	12/5/2013	7,271.93	4328 AUSTIN BLVD.		ISLAND PARK NY 11558
				7,271.93			

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EXHIBIT 3C

Entity	CHECK #	NAME	POSITION	CHECK DATE	AMOUNT-LAST 12 MONTHS	Reason
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	2/12/2014	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	1/29/2014	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	1/15/2014	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	1/1/2014	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	12/18/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	12/4/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	11/20/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	11/6/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	10/23/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	10/9/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	9/25/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	9/11/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	8/28/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	8/14/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	7/31/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	7/17/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	7/3/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	6/19/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	6/5/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	5/22/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	5/8/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	4/24/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	4/10/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	3/27/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	3/13/2013	7,188.40	Salary
Nursing Home	Direct Deposit	DOUGLAS L MELZER	CFO	2/27/2013	7,188.40	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	2/12/2014	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	1/29/2014	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	1/15/2014	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	1/1/2014	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	12/18/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	12/4/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	11/20/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	11/6/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	10/23/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	10/9/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	9/25/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	9/11/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	8/28/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	8/14/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	7/31/2013	4,020.58	Salary

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Entity	CHECK #	NAME	POSITION	CHECK DATE	AMOUNT-LAST 12 MONTHS	Reason
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	7/17/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	7/3/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	6/19/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	6/5/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	5/22/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	5/8/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	4/24/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	4/10/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	3/27/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	3/13/2013	4,020.58	Salary
Nursing Home	Direct Deposit	BARRY STERN	FORMER CFO	2/27/2013	4,020.58	Salary

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