

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
Sound Shore Medical Center of Westchester, <u>et al.</u>)	Case No. 13-22840 (RDD)
Debtors.)	(Jointly Administered)
)	
)	

GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Introduction

Sound Shore Medical Center of Westchester ("SSMC") and certain of its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements", and together with the Schedules the "Schedules and Statements") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

John Spicer has signed each of the Schedules and Statements. Mr. Spicer is the President and CEO of Sound Shore Health System, Inc., a Debtor herein, and certain of its subsidiaries and affiliates, including, SSMC. and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Spicer necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Spicer has not (and could not have) personally verified the accuracy of each statement and

representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute a waiver of rights to change designation on appropriate notice or amendment by the Debtors that such Claim or amount is "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and "As Of" Information Date.** On May 29, 2013 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On May 31, 2013, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases [Docket No. 30]. On May 11, 2012, the United States Trustee for the Southern District of New York appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 67].

The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 1, 2013 and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on May 1, 2013.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of April 30, 2012. Additionally, because the book values of assets

such as patents, trademarks, and copyrights may materially differ from their fair market values, they are listed as undetermined amounts as of the Petition Date. Furthermore, assets that have fully depreciated or were expensed for accounting purposes do not appear in these Schedules and Statements as they have no net book value.

4. **Recharacterization**. Notwithstanding the Debtors' reasonable best efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Liabilities**. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate. Liabilities listed are as of May 1, 2013.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. **Excluded Assets and Liabilities**. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, accrued accounts payable, customer deposits, and deferred gains. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a post-petition basis. Prepetition liabilities which have been paid post-petition or those which the Debtors plan to pay via this authorization may have been excluded from the Schedules and Statements.

7. **Insiders**. Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the members of their respective boards of directors; affiliates of the debtor and insiders of such affiliates. Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider, however, is not intended to be, and

should not be construed as, a legal characterization of that person as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are reserved. Further, the Debtors do not take any position concerning (a) the person's influence over the control of the Debtors, (b) the person's management responsibilities or functions, (c) the person's decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including the federal securities laws, for any theories of liability or for any other purpose.

8. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. Executory Contracts. Although the Debtors made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

10. Classifications. Listing a Claim on (a) Schedule D as "secured," (b) Schedule E as "priority," (c) Schedule F as "unsecured," or (d) listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

11. Claims Description. Schedules D, E, and F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute a waiver of any rights to change designations or amend upon appropriate notice by that Debtor that such amount is "disputed," "contingent," or "unliquidated," or that such Claim is subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, the mere listing of a Claim does not constitute an admission of liability by the Debtors except as otherwise stated in the Bankruptcy Code.

12. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against

third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege and license of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

14. **Intercompany.** Intercompany transactions between the Debtors and the respective intercompany accounts payable and intercompany accounts receivable, if any, are not set forth on Schedule F or on Schedule B.16. Intercompany transfers between Debtors or Non Debtor affiliates are captured on Statement question 3C.

15. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, warranties, and other disputes between the Debtors and their suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Debtors' Schedules and Statements.

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

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A. For those Debtors that own real property, such owned real estate is reported at appraised values based on appraisals obtained by the Debtors in April, 2013. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed.

Schedule B16. The Debtors have disclosed the net book value with respect to accounts receivable listed on Schedule B16, which represents the amount of the accounts receivable netted by any "doubtful accounts." For purposes of Schedule B16, "doubtful accounts" are those

accounts that the Debtors have identified as unlikely to be paid given the amount of time such accounts have been outstanding.

Schedule B21. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter claims, crossclaims, setoffs, refunds with their customers and, suppliers or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counter claims and/or crossclaims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule B21.

Schedules B28 and B29. For purposes of Schedules B28 and B29, the value of certain assets may be included in a fixed asset group or certain assets with a net book value of zero may not be set forth on Schedule B28 or B29.

Schedule B30. Unless otherwise stated in a specific Debtor's Schedule B30, book value is presented net of inventory reserves.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each Claim. All Claims listed on Schedule D, however, appear to have arisen or been incurred before the Petition Date.

Except as otherwise agreed pursuant to a stipulation or 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 of a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled Claims of various creditors as secured Claims, the Debtors reserve all of their rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. The descriptions provided in Schedule D are solely intended to be a summary-and not an admission-of liability.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. The secured debt is jointly and severally the responsibility of multiple Debtors, as such the liability has been listed on each Debtor who is an obligor or guarantor of such debt. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights to amend Schedule D to the extent that the Debtors determine that any Claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities, only the administrative agents have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities reflect approximate amounts as of the Petition Date.

Schedule E. Listing a claim on Schedule E as priority does not constitute an admission by the Debtors of the claimant's legal rights or a waiver of the Debtors' right to recharacterize or reclassify the claim or contract. The Bankruptcy Court entered a number of first day orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of May 29, 2013 have been included in Schedule E. In addition, the Bankruptcy Court entered a first day order authorizing (but not directing) the Debtors to pay certain prepetition claims of employees. Consequently, unsecured priority claims of employees for wages, salaries, and commissions, including vacation, severance, and sick leave pay, are not included. Finally, the Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

Schedule F. The Debtors have used best reasonable efforts to report all general unsecured Claims against the Debtors on Schedule F based upon the Debtors' existing books and records as of the Petition Date. The Claims of individual creditors for, among other things, products, goods, or services are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and allowances including the right to assert objections and/or setoffs with respect to same. Schedule F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

The Claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. Although reasonable efforts have been made to identify the date of incurrence of each Claim, determining the date upon which each Claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule F. Furthermore, claims listed on Schedule F have been aggregated by creditor and may include several dates of incurrence for the aggregate balance listed.

Schedule F contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Schedule F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy. Any information contained in Schedule F with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein.

Schedule F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Additionally, Schedule F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The Debtors' businesses are complex. Although the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors and diligent efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or, multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed therein. In some cases, the same supplier or

provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

The Debtors reserve all of their rights, claims, and Causes of Action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition secured credit facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Although there are multiple lenders under the Debtors' prepetition secured credit facilities, only the administrative agents have been listed for purposes of Schedule H.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule F and Statement 4a, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3b. Statement 3b includes any disbursement or other transfer made by the Debtors except for those made to insiders, employees, and bankruptcy professionals. The amounts listed

in Statement 3b reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3b. All disbursements listed on Statement 3b are made through the Debtors' cash management system. Additionally, all disbursement information reported in Statement 3b for a specific Debtor pertains to the bank accounts maintained by that respective Debtor.

In the normal course of the Debtors operations there may be a delay between the date a disbursement is proposed and the disbursement being effected.

Statement 3c. Statement 3c accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business certain of the Debtor entities and business divisions maintain business relationships with each other, resulting in intercompany receivables and payables (the "Intercompany Claims"). Any payments to another Debtor or a non-Debtor affiliate on account of Intercompany Claims are reflected as the net payments between the Debtor and applicable affiliate. Where payments have been made to another Debtor, such payments are presented in response to SOFA Question 3c of the Debtor whose intercompany payments exceeded its intercompany receipts). Where payments are made between a Debtor and a non-Debtor affiliate, such payments are shown in response to SOFA Question 3c of the Debtor only if the intercompany payments made by such Debtor exceed the intercompany receipts received by such Debtor from the non-Debtor affiliate.

Statement 4a. Information provided in Statement 4a includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. In the Debtors' attempt to provide full disclosure, to the extent a legal dispute or administrative proceeding is not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy, the Debtors have identified such matters on Schedule F for the applicable Debtor. Additionally, any information contained in Statement 4a shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

Statement 8. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 9. Although all of the Debtors retained or paid the entities and individuals who provided consultation concerning debt consolidation, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date, all of the payments, or property transferred by or on behalf of a Debtor for such services, were made by SSMC, and are therefore listed on that Debtor's response to Statement 9.

Statement 13. The Debtors routinely incur setoffs from third parties in the ordinary course of business. Setoffs in the ordinary course can result from routine transactions, including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing discrepancies, and other disputes between Debtors and third parties. These normal setoffs are consistent with the ordinary course of business in the Debtors'

industries. Therefore, these ordinary course setoffs are excluded from the Debtors' responses to Question 13.

Statement 19d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 19d.

Statement 23. Unless otherwise indicated in a Debtor's specific response to Statement 23, the Debtors have included a comprehensive response to Statement 23 in Statement 3c [need to ensure these are picked up in 3c response].

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**United States Bankruptcy Court
Southern District of New York**

In re **Sound Shore Medical Center of Westchester**

Debtor(s)

Case No. **13-22840**

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).

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
\$160,656,000.00	Net Patient Revenue: 2010
\$138,326,000.00	Net Patient Revenue: 2011
\$136,771,000.00	Net Patient Revenue: 2012
\$10,179,000.00	Other Revenue: 2010
\$10,441,000.00	Other Revenue: 2011
\$15,027,000.00	Other Revenue: 2012
\$34,555,000.00	YTD March 31, 2013: Net Patient Revenue
\$9,019,000.00	YTD March 31, 2013: Other Revenue

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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
REFER TO SOFA 1

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 \$5,850*. 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 Attached Schedule

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

Castle Oil Corporation
500 Mamaroneck Avenue
Harrison, NY 10528

October 23, 2012

\$44,582.35

\$69,668.31

Affiliated with SSMC Chairman

Stanley Buturla
16 Guion Place
New Rochelle, NY 10802
Interim CFO

June 8, 2012

\$4,143.50

Stanley Buturla
16 Guion Place
New Rochelle, NY 10802
Interim CFO

June 22, 2012

\$4,143.50

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	July 6, 2012	\$4,143.50	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	August 3, 2012	\$4,143.50	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802	August 17, 2012	\$4,143.50	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802	September 6, 2012	\$4,143.50	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	September 21, 2012	\$4,327.13	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	September 21, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	October 5, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	October 19, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	November 2, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	November 16, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	November 30, 2012	\$0.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	December 14, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	December 28, 2012	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	December 30, 2012	\$486.55	

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	January 11, 2013	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	January 25, 2013	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	February 8, 2013	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	February 22, 2013	\$8,076.92	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	March 8, 2013	\$10,000.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	March 22, 2013	\$10,000.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	April 5, 2013	\$10,000.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	April 19, 2013	\$10,000.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	May 3, 2013	\$10,000.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	May 17, 2013	\$10,000.00	
Stanley Buturla 16 Guion Place New Rochelle, NY 10802 Interim CFO	May 24, 2013	\$10,000.00	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	June 7, 2012	\$12,500.00	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	June 21, 2012	\$12,500.00	

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	July 5, 2012	\$12,500.00	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	July 19, 2012	\$12,500.00	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	August 2, 2012	\$12,500.00	
Albert Farina 16 Lake Lane Lake Grove, NY 11755 Former CFO	August 16, 2012	\$12,500.00	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	June 7, 2012	\$32,644.23	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	June 21, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	July 5, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	July 1, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	August 2, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	August 16, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	September 6, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	September 20, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	October 4, 2012	\$32,644.24	

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
John Spicer 16 Guion Place New Rochelle, NY 10802 President	October 18, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	November 1, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	November 15, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	November 29, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	December 27, 2012	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	December 30, 2012	\$4,140.36	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	January 10, 2013	\$32,644.23	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	January 24, 2013	\$32,644.23	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	February 7, 2013	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	February 21, 2013	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	March 7, 2013	\$32,644.23	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	March 21, 2013	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	April 4, 2013	\$32,644.24	

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
John Spicer 16 Guion Place New Rochelle, NY 10802 President	April 18, 2013	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 2, 2013	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 16, 2013	\$32,644.24	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 24, 2013	\$41,421.16	
John Spicer 16 Guion Place New Rochelle, NY 10802 President	May 24, 2013	\$41,393.81	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	June 7, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	June 21, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	July 5, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 President	July 19, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	August 2, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	August 16, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	September 6, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	September 20, 2012	\$12,087.69	1

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	October 4, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	October 18, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	November 1, 2012	\$12,087.39	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	November 15, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	November 29, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	December 13, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	December 27, 2012	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	January 10, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	January 24, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	February 7, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	February 21, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	March 7, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	March 21, 2013	\$12,087.69	

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	April 4, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	April 18, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 2, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 16, 2013	\$12,087.69	
Clark Walter 16 Guion Place New Rochelle, NY 10802 In-house counsel	May 24, 2013	\$12,087.69	

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
Sharif Washington v. Sound Shore Medical Center and Dr. Hilton Mirels; Index No. 68016/12	Medical Malpractice	Supreme Court, Westchester County	Summons and Compliant filed 9/19/12
Loretta Dolphus and Nathaniel Graham v. Sound Shore Medical Center and The Mount Vernon Hospital; Index No. 20380/12	Medical Malpractice	Supreme Court, Bronx County	Preliminary conference held October 16, 2012
Martha Kathy Guadagnolo and Eugene Guadagnolo v. Dr. Seth L. Gendler; Index No. 61665/12	Medical Malpractice	Supreme Court, Westchester County	Preliminary conference held October 17, 2012
Jean Sinatra v. Sound Shore Medical Center; Case No. 66276/12	Medical Malpractice	Supreme Court, Westchester County	Summons and Complaint dated July 16, 2012
Carol D'Ancona, individually and as Administratrix of the Estate of Philip D'Ancona v. Sound Shore Medical Center, Dumont Center for Rehabilitation and Nursing and Dumont Masonic Nursing Home; Case No. 50982/12	Medical Malpractice	Supreme Court, Westchester County	Preliminary conference held August 28, 2012
Clora Jackson, as Admin. of the Estate of Paul Jackson Sr. v. The Mount Vernon Hospital, Sound Shore Medical Center, et al.; Index No. 51706/12	Medical Malpractice	Supreme Court, Westchester County	

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Audrey Panteles and Theodorre Panteles v. Dr. Berenfeld and South Shore Medical Center; Index No. 51925/12	Medical Malpractice	Supreme Court, Westchester County	Preliminary conference held October 1, 2012
Howard Gale v. Smith and Nephew, Inc., Sound Shore Medical Center, et al.; Case No. 12 CIV 3614	Combined Medical Malpractice and Product Liability Case	Southern District Court, New York	Summons and complaint dated May 7, 2012
Janet White by Henry White, her Power of Attorney v. Sound Shore Medical Center; Index No. 63386/12	Medical Malpractice	Supreme Court, Westchester County	Summons and complaint dated August 14, 2012
Public Administrator of Westchester County as Admin. of the Estate of Perry Tucker v. Glen Island Nursing and Rehabilitation Center and Sound Shore Medical Center; Index No. 59576/12	Medical Malpractice	Supreme Court, Westchester County	Summons with notice dated June 15, 2012
John Lombardi v. Dr. Bernhardt, Sound Shore Medical Center, et al.; Index No. 22877/12	Medical Malpractice	Supreme Court, Bronx, County	Summons with notice dated June 15, 2012
Toure Edjang, An infant by Kushana Peat-Edjang and Deogracias Edjang v. Dr. Rozafa Pali, Sound Shore Medical Center, et al; Index No. 23006/12	Medical Malpractice	Supreme Court, Bronx County	Summons and Complaint dated November 30, 2012
Globus Medical Inc v. Sound Shore Medical Center	Failure to pay for spinal implants	Supreme Court, Westchester County	Response to summary judgment motion due January 15, 2013. Working toward settlement.
New York Medical College v. Sound Shore Medical Center Index No. 70203/12	Non-payment of services under affiliation agreement	Supreme Court, Westchester County	Answer filed 12/31/12. Working toward settlement
Lockwod Realty, LLC v. South Shore Medical Center LT 002532-12/NR	Nonpayment of lease	City Court, City of New Rochelle	Rent for off-site laboratory pickupsite. Settlement agreement - pay balance June 2013
Medical Specialties Distribution, LLC v. Sound Shore Health System & Sound Shore Medical Center Index No. 61558/12	Nonpayment of ventilator leases	Supreme Court, Westcheter County	Answer filed; no settlement agreement.
Summ-it Healthcare, LLC. v. Sound Shore Medical Center Case No. 12CV6917	Nonpayment of consulting services	U.S. District Court, Southern District of New York	Answer filed. Working toward settlement

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Whitaker Medical, LLC v. Sound Shore Medical Center and The Mount Vernon Hospital Center Index No. 68761/12	Nonpayment of staffing services	Supreme Court, Westchester County	Answer due January 11, 2013. Working toward settlement
Robertson Enterprises, Inc. v. Sound Shore Medical Center Case No. CC-001652-12/NR	Failure to pay transcription services	City Court, City of New Rochelle	Principal paid; waiting for court decision on payment of interest and court fees.
175 Medical Vision Properties, LLC v. Sound Shore Medical Center LT-2665/12	Lease non-payment	City Court, City of New Rochelle	Answer filed; court appearance - pending settlement
Telehealth Services, a division of Telerent Leasing Corporation v. Sound Shore Medical Center Index No. 7584/12	Failure to pay telephone and television services	Supreme Court, Westchester County	Settled for \$50,000 and signed CDJ for \$254,900 which is forgiven if SSMC stays current
Graybar Electric Co., Inc., v. The Mount Vernon Hospital, Sound Shore Medical Center and Sound Shore Health System Index No. 7494/12	Non-payment of electrician's services	Supreme Court, Westchester County	Answer filed; discovery demands made and response pending
Pride Healthcare v. Sound Shore Health System, Sound Shore Medical Center and The Mount Vernon Hospital Claim No. 13-506-E-02323-12	Failure to pay staffng services	Arbitration, commecial	Arbitration pending for date in Jaunary - hearing pending
1199 SEIU v. Sound Shore Medical Center	Breach of CBA	Arbitration (labor)	Hearing pending (February 13)
Department of Health v. Sound Shore Medical Center	Violation of regulations	DOH Adm. Hearing	Decision pending
Apollo Health Center v. Sound Shore Medical Center	Failure to pay for physician billing services	Vendor Claim - not litigation	Working toward settlement
Lucadamo v. Sound Shroe Medical Center of Westchester Index No. 51960/12	Malpractice	Supreme Court - Westchester County	Summons and Complaint dated 2/10/12
Alexis Pena, by his m/n/g, Victoria Trejo v. USA and Sound Shore Medical Center	Medical Malpractice	Southern District of New York Case No. 09 CV 00010	Open
Jocelyn Carter, as Admin. of the Estate of Brian Bennett, deceased v. Dr. Katayun Mama, Elizabeth Mellia, RN and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 11251/08	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Giovanna Morales v. Dr. Loreceli A. Quintos, Dr. M. Wm. Sloan, Dr. Enyoma Nwankpa, Dr. Chaudry Hameed, Dr. Bruce Walsh, Dr. V. Botabula and Sound Shore Medical Center	Medical Malpractice	Supreme Court Westchester County Index No. 11681/09	Open
Aaron Murray v. Westchester County Health Care Corp and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 1412/09	Open
Louis J. Galgano v. Dr. Donald Scott Miller, Westchester Heart Specialists, LLP, Dr. Jeffrey Lederman and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 1592/05	Open
Yordi Guerra, by his m/n/g Lillan Guerra v. Sound Shore Medical Center, Dr. Kevin Meacham, Dr. Romelle J. Maloney, Dr. Jennifer Haper and Dr. Tristan DaChuna	Medical Malpractice	Supreme Court - Bronx County Index No. 16152/05	Open
Salvatore Porretto, Individ. and on behalf of the Estate of Josephine Porretto and Stephen Porretto v. Dr. Maddu S. Rangraj, Dr. Venkatesh Sasthakinari, Dr. Amirhissein Paymon Mahfoozi and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 16643/09	Open
Maher v. Dr. Michael A. Mecca, Dr. Ira S. Novich, New Rochelle Radiology Associates, P.C., Dr. Erica Krauss, Dr. Remus Moucha, Dr. Hillary Biberman, Manor Medical Offices, P.C. and Sound Shore Medical Center	Medical Malpractice	Supreme Court - Westchester County Index No. 17575/10	Open
Harris v. Sound Shore Medical Center, Dr. Richard Karanfillian and Dr. James McWilliam	Medical Malpractice	Supreme Court, Westchester County Index No. 18821/09	Open
Pedro U. Gonzalez v. Sound Shore Medical Center and The Winifred Masterson Burke Rehabilitation Hospital	Medical Malpractice	Supreme Court, Westchester County Index No. 21161/09	Open
Leslie Trammell and Tracey Mitchell, as Admin. of the Estate of Kathy M. Berryman v. Dr. Peter, Ejor Nnameka, Dr. Raheel Shafi, Dr. "John/Jane" Rivera, Nurse Elaine Podszus and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 2173/11	Open
Anthony Garrio V. Montefiore Hospital, Sound Shore Medical Center and Dr. Michael Palmeri	Medical Malpractice	Supreme Court, Bronx County Index No. 23331/05	Open
The Estate of Desiree Weeks by Brenda Phillips, Ebony Coleman by Brenda Phillips, Brian Weeks by Brenda Phillips and Brenda Phillips v. Dr. Peter Fauci, Dr. Morton Hantman, Sound Shore Medical Center and Dr. Shelly Weiner	Medical Malpractice	Supreme Court, Bronx County Index No. 23369/05	Open
Jorge Joanen v. Dr. Joseph Ponticello, Dr. Edward Gundy, Dr. Robert Cristofaro, Sound Shore Medical Center and The Westchester Medical Group	Medical Malpractice	Supreme Court, Westchester County Index No. 24358/10	Open
Amari Sherrill, by his m/n/g Marie Ferguson v. Sound Shore Medical Center, Dr. Loreceli A. Quintos, Dr. Johannes Hermanto, Dr. Jean Claude Germain, MV Neighborhood Health Center	Medical Malpractice	Supreme Court, Bronx County Index No. 24409/99	Open
Trevaun Wright by her m/n/g Tracey Wright v. Dr. Claudette Anderson, Dr. Clough, Dr. Gonzalez, Dr. Harper and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 25388/04	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Colombo v. New Rochelle Medical Services, P.C., Dr. Cheryl Y. Counsel, Olga Waters, P.A., Dr. Amy Levav, Dr. Maritza Cruz, Hudson Valley Radiology Associates, PLLC, Central Imaging Associates, PLLC, Dr. Robert F. Mackey, Dr. Nelville Glajchen, Dr. Peter A. Fauci and Peter A. Fauci, Jr., M.D., P.C.	Medical Malpractice	Supreme Court, Westchester County Index No. 256285/09	Open
Dalai Maruri, by her m/n/g Arminda Mauri v. Janice Bistriz, N.P., Sound Shore Medical Center and Sound Shore Children's Medical Group	Medical Malpractice	Supreme Court, Westchester County Index No. 26856/10	Open
Greg Foster, as Admin. of the Estate of Geneva Ackridge v. Sound Shore Medical Center and Dr. Bruce Walsh	Medical Malpractice	Supreme Court, Westchester County	Open
Carmen Nieves v. Dr. Michael Palmeri, Michael Palmeri, M.D., P.L.L.C, Richard Alan Cohen, P.A., "John/Jane" Steinberg, P.A. and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 306572/08	Open
Patricia Henry as Administrix of the Estate of Verda Henry v. Sound Shore Medical Center, Dr. Shashishekhar Palekar and Palekar Family Medical Services, P.C.	Medical Malpractice	Supreme Court, Bronx, County Index No. 306725/08	Open
Sergio Lopez, as Administrator of the Estate of Tara Lopez v. NYC Fire Department, Ambulance of NYC, City of New York, Montefiore Medical Center, Sound Shore Medical Center and Dumont Center for Rehabilitation Nursing Care	Medical Malpractice	Supreme Court, Bronx County Index No. 308459/12	Open
Gloria Felton, as Admin. of the Estate of Pearl Felton v. Montefiore Medical Center and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 309022/10	Open
Rose Zair v. Dr. Seth Gendler, Dr. Robert Santopietro, Dr. Sherrilyn Detiquez, Dr. Vivek Lingiah, Sound Shore Medical Center and Dr. "John/Jane" Habib	Medical Malpractice	Supreme Court, Bronx County Index No. 310119/11	Open
William P. Furey, as Executor of the Estate of Virginia T. Greco, Deceased v. Sunrise Senior Living, Sound Shore Medical Center, Jewish Home Lifecare, SRN Corporation and Sarah Neuman Center for Healthcare and Rehabilitation, the Jewish Home and Hospital	Medical Malpractice	Supreme Court, Suffolk County Index No. 38010/09	Open
Bernadette Falletta v. Dr. Robert Yarrish, Dr. Douglas Kaiden, Dr. Prasanta Basak and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 4083/11	Open
Walter L. Brown, as Admin. of the Estate of Dovie L. Patterson and Walter L. Brown v. Sound Shore Medical Center, Helen and Michael Schaffer Extended Care Center and Sound Shore Health System	Medical Malpractice	Supreme Court, Westchester County Index No. 4186/11	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Joane Faraone, as Admin of the Estate of Amelia A. Marra v. Dr. Madhu S. Rangraj, Dr. Leonard Maffucci, Dr. Venkatesh Kasthakonar Esackimuth, Dr. E. Aquista, Sound Shore Surgical Associates of New Rochelle, LLP, Dr. Joseph E. Casino, Dr. Michael Mandel, Pulmonary and Sleep Specialists of Southern Westchester, LLC, Dr. George Joseph Stivala, Dr. Aaron, Dr. Firas Abdulheim Hamdi, Dr. Samer Arab, Dr. Daniel Paul Hoffman and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 4546/10	Open
Maria DiFatta, as Admin. of the Estate of Mario DiFatta v. Dr. Richard Karanfilian, Dr. Anton Galitsky, Dr. Katayun Mama, Dr. Ligija Rociunas, Dr. George Stivala, Dr. Vincfent A. Crillo, Dr. Hershel Ozik and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 50006/11	Open
Emilia Prince v. Stephen Veeffkind, RN and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 50221/11	Open
Rondeen Walters v. Dr. Madhu Rangraj, Dr. Leonard Muffucci, Dr. Seth Gendler, Sound Shore Medical Center, Sound Shore Surgical Associates of New Rochelle, LLP and Sound Shore Bariatric Surgery Center	Medical Malpractice	Supreme Court, Westchester County Index No. 50322/11	Open
Ingrassia v. Dr. Brian Matier, Dr. Denise McCormack, Ann Thomas, RN, Dr. Charles Bruce Walsh, Charles Bruce Walsh, MD, LLP, Sound Shore Surgical Associates of New Rochelle, LLP and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 50413/11	Open
Patricia Nardoizzi, as the Admin. of the Estate of Magdaleno Ignacio Alonso Cruz and Patricia Nardoizzi, Individually, v. Sound Shore Medical Center, Dr. Wayne Abrahams and Dr. Ligia Rociunas	Medical Malpractice	Supreme Court - Westchester County Index No. 50470/11	Open
Winifred Haughey , a/k/a Una Haughey v. Dr. Mark Kindschuh and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 51053/13	Open
Frank Allgaier v. Dr. Robert Cristoforo, Dr. John Nelson, Sound Shore Medical Center, Cabrini Nursing and Rehabilitation Center	Medical Malpractice	Supreme Court, Westchester County Index No. 51100/13	Open
Aurelia Herrera v. Dr. Robert Santopietro, Dr. Srikanth Parsi and Sound Shore Medical Center	Medical Malpractice	Supreme Court - Westchester County Index No. 51216/13	Open
Phyllis Garcia V. Dr. Keneil We Tlaang and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 53891/11	Open
Javier Rosenzwaig, as Administrator of the Estate of Maximo Rosenzwaig, individually, v. Sound Shore Medical Center, MS Acquisition I, LLC d/b/a Westchester Center for Rehabilitation & Nursing, Dr. Vanessa G. Completo Buot, Dr. Christopher O. Adubor, Dr. Stephen H. Jesmajian and Dr. Daniel H. Pomerantz	Medical Malpractice	Supreme Court, Westchester County Index No. 53917/13	Open
Rhonda Metz v. Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 56349/11	Open
Eileen Vega v. Dr. James R. McWilliam, Speciality Orthpadics, PLLC and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 5708/10	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Reinaldo Alves DaCosta v. Dr. Steven S. Klein, M.D., P.C. and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 59526/11	Open
Weinstein, as parents and natural guardians of Evan Weinstein, an infant, and Sandra Weinstein and Jonathan Weinstein, individually v. Nurse A. Villanueva, Dr. Victor Moneke, Dr. Mostafa S. Hassan, Dr. Stephen Piazza and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 60511/11	Open
Jennifer Slade v. Dr. Ashutosh Kaul, Surgical Intensivists, P.D., Dr. Tunc Aksehirli, Dr. David Cho and Westchester County Health Care Group	Medical Malpractice	Supreme Court, Westchester County Index No. 62564/12	Open
Janet White by Henry White her Power of Attorney and Janet White individually v. Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 63386/12	Open
Trevaun Wright by her m/n/g Tracey Wright and Tracey Wright v. Dr. Claudette Anderson, Dr. Thomas Clough, Dr. Lillian Gonzalez, Dr. Jennifer Harper and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 6698/05	Open
Gwendolyn Snipes v. Sound Shore Medical Center, CAN Vanetta "Doe" Nurse "Jane Doe"	Medical Malpractice	Supreme Court, Westchester County Index No. 6832/10	Open
Jose Salazar v. Sound Shore Medical Center, Dr. Rameshchandra Shukla and Dr. Katayun Mama	Medical Malpractice	Supreme Court, Westchester County Index No. 8349/10	Open
Amari Sherrill by his m/n/g Marie F Ferguson and Marie Ferguson v. Dr. Jean Claude Bermain and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Westchester County Index No. 12891/07	Open
Ferguson v. Dr. Melanie Moses, Dr. Herman Lubetsky, Montefiore Medical Group, Montefiore Medical Center, Dr. Robert Wilkins, Robert Wilkins, M.D., P.C. and Sound Shore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 307712/11	Open
Darlene Clanton v. Westchester Ambulatory Surgery Center, Sound Shore Medical Center and Dr. Michael Palmeri	Medical Malpractice	Supreme Court, Bronx County Index No. 7377/07	Open
Gagliano v. Advanced Speciality Care, P.C. Joseph R. Gordon, Danbury Hospital and Venkata Bodavula Case No. CV-10-6003939	Medical Malpractice	Superior Court of Connecticut	Open
New York Dialysis Services, Inc., and Fresenius USA, Inc., v. Sound Shore Medical Center	Breach of Contract	Supreme Court, Westchester County Index No. 121551/06	Open
Sound Shore Medical Center v. Romelle Maloney, M.D.	Breach of Contract	Supreme Court, Westchester County Index No. 6291/11	Open
Advanced Surgical v. Sound Shore Medical Center Docket No. MJ-38123-CV-0000065-2013	Breach of Contract - Failure to Pay for Services	Commonwealth of PA, Montgomery Co.	Open
Boston Scientific Corp v. Sound Shore Medical Center of Westchester Index NO. 13CV0225	Breach of Contract - Failure to Pay for Services	US District Court, Southern District	Open
Carstens, Inc.v. Sound Shore Medical Center of Westchester Index No. 53119/13	Breach of Contract - Failure to Pay for Services	Supreme Court, Westchester County	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Health/Resources of Optimization, Inc. v. Sound Shore Medical Center of Westchester Index No. 5570/13	Breach of Contract - Failure to Pay for Services	Supreme Court, Westchester County	Open
Mullooly, Jeffrey, Rooney & Flynn, LLP v. Sound Shore Medical Center of Westchester and Sound Shore Health System Index No. 600916/13	Breach of Contract - Failure to Pay for Services	Supreme Court, Nassau County	Open
Onward Health, Inc. v. Sound Shore Medical Center Case No. 157273/12	Breach of Contract - Failure to Pay for Services	Supreme Court, New York County	Open
Peak Performance, Inc. v. Sound Shore Medical Center of Westchester Index No. 54262/13	Breach of Contract - Failure to Pay for Services	Supreme Court, Westchester County	Open
Smith's Medical ASD, Inc. v. Sound Shore Medical Center of Westchester Index No. 55150/13	Breach of Contract - Failure to Pay for Services	Supreme Court, Westchester County	Open
Stephen Bluth, ADR v. Sound Shore Medical Center of Westchester Index No. CV-433-13	Breach of Contract - Failure to Pay for Services	City Court, City of NR	Open
The Trio Company, Inc. v. Sound Shore Medical Center of Westchester Index No. 53540/13	Breach of Contract - Failure to Pay for Services	Supreme Court, Westchester County	Open
Rogers Mills v. Sound Shore Medical Center	Claim of Discrimination	NYSDHR Case No. 10143194	Open
Irene Andrades v. Sound Shore Medical Center	Claim of Discrimination	EEOC Case No. 846-2009-45796	Open
Djoka Nikac v. Sound Shore Medical Center of Westchester Case No. 10158460	Claim of Discrimination	NYSDHR	Open
Macclaring Blanchard v. Sound Shore Medical Center of Westchester Case No. 10158973	Claim of Discrimination	NYSDHR	Open
NuEnergen, LLC v. Sound Shore Medical Center of Westchester, New Rochelle Sound Shore Housing, LLC, The Mount Vernon Hospital and Shaeffer Extended Care Index No. 51091/12	Failure to Pay for Services	Supreme Court, Westchester County	Stayed
Westchester M.C./POMCO	Nonpayment of Employee Health Claim	Supreme Court, Westchester County	Open
C.W. Northridge	Nonpayment of Lease	City Court, City of NR	Open
Magenta Realty, LLC v. Sound Shore Medical Center of Westchester and NRHMC Services Corp	Nonpayment of Lease	City Court, City of Bronx	Open
AMH Healthcare, Inc.	Nonpayment of Staffing Services	Supreme Court, Westchester County	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Teligent Inc., et al. v. Sound Shore Medical Center of Westchester Case No. 01-12974	Preferential Payments Made to SSMC by Telegent	Bankruptcy Court, SD of New York	Open
1199 SEIU Health Care Workers East v. Sound Shore Medical Center	Suspension of John Britto	AAA (labor) Case No. 13 300 1932-11	Closed
Globus Medical, Inc., v. Sound Shore Medical Center of Westchester Index No. 60196/12	Breach of Contract	Supreme Court, Westchester County	Open
Angela Lasorsa and Joanne Lasalle-Herliby, as Co-Administrators of the Estate of Rose Ann Tocco v. Dr. Ognian Bouhlev and Sound Shore Medical Center Index No. 515894/13	Alleged Medical Malpractice Claim	Supreme Court, Westchester County	Open
Andrew Encarcion v. Sound Shore Medical Center of Westchester Index No. 51182/13	Alleged Medical Malpractice Claim	Supreme Court, Westchester County	Open
Francis Massaro v. Sound Shore Medical Center of Westchester Index No. 55545/13	Alleged Medical Malpractice Claim	Supreme Court, Westchester County	Open
Coratolo & Carrieri Associates, LLC v. New Rochelle Sound Shore Housing, LLC and Sound Shore Medical Center of Westchester Index No. 53518/13	Breach of Contract	Supreme Court, Westchester County	Open
United Rentals, Inc., v. The Mount Vernon Hospital and Sound Shore Medical Center Index No. 9806/13	Breach of Contract	Supreme Court, Queens County	Open
A Kingsbury Co., Inc. v. Sound Shore Medical Center of Westchester v. Sound Shore Medical Center of Westchester Index 13-13822	Breach of contract	Supreme Court, Suffolk County	Summons filed 5/24/13
Diane DiBuono, as Administrator of the Estate of Frank DiBuno and Diane DiBuno v. Ruth Kaminer, M.D., and Sound Shore Medical Center of Westchester Case No. 57048/13	Alleged Medical Malpractice Claim		Open
The Outsource Group Inc., v. Sound Shore Medical Center of Westchester Case No. 57565/2013			Open
Lizette Rodriguez v. Sound Shore Medical Center Case No. 20913/2005	Alleged Medical Malpractice Claim	Supreme Court Westchester County	Open
The Estate of Desiree v. Dr. Peter Fauci and Sound Shore Medical Center Case No. 23369/05	Medical Malpractice Claim	Supreme Court Westchester County	Open
Martha Torres as Guardian Ad Litem for Mauricio Torres and Martha Torres, Individually v. Sound Shore Medical Center of Westchester, Ognian Bouhlev, M.D., Mercelyn McLeod and Michael Peta	Medical Malpractice Claim	Supreme Court, Westchester County	Stipulation of Settlement filed, on-going payments
Coratolo & Carrieri Associates, LLC v. New Rochelle Sound Shore Housing, LLC and Sound Shore Medical Center of Westchester Index No. 53518/13	Recover brokerage commission	Supreme Court, Westchester County	Complaint filed April 26, 2013

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**CAPTION OF SUIT
AND CASE NUMBER**

**Complete Management Solutions, LLC v. Sound
Shore Health System, Ind., D/B/A Sound Shore
Health System of Westchester, D/B/A The Mount
Vernon Hospital, D/B/A Sound Shore Medical
Center
Index No. 51337/2013**

**NATURE OF
PROCEEDING**

**Breach of
Contract**

**COURT OR AGENCY
AND LOCATION**

Supreme Court, Westchester County

**STATUS OR
DISPOSITION**

Active

- 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

- 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
New Rochelle High School Football
c/o Frank A. Micelle
42 West Castle Place
New Rochelle, NY 10805**

**RELATIONSHIP TO
DEBTOR, IF ANY**

**DATE OF GIFT
June 13, 2012**

**DESCRIPTION AND
VALUE OF GIFT
Admin Other Sundry
\$800**

**Sound Shore Chorale of NR, Inc.
c/o Michael H. McDonnell
67 Trend Street
New Rochelle, NY 10801**

June 18, 2012

**Admin Other Sundry
\$250**

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NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Friends of Pelham Civic Association Attn: Dr. Anthony Galiani 852 James Street Pelham, NY 10803		July 23, 2012	Admin Other Sundry \$1,000
NR Uniformed Firefighters Association P.O. Box 1534 New Rochelle, NY 10802		July 23, 2012	Admin Other Sundry \$750
New Rochelle Council on the Arts 515 North VE New Rochelle, NY 10801		July 23, 2012	Admin Other Sundry \$2,000
Calvary Fund, Inc. Attn: Vincent Spinelli 1740 Eastchester Road Bronx, NY 10461		July 23, 2012	Admin Other Sundry \$5,000
Greenburg Police Association P.O. Box 194 Elmsford, NY 10523		August 8, 2012	Admin Other Sundry \$1,000
Mt. Vernon Chamber of Commerce P.O. Box 351 Mount Vernon, NY 10551		September 18, 2012	Admin Other Sundry \$250
VNA & Hospice Care Foundation 100 South Bedford Road Croton Falls, NY 10519		September 12, 2012	Admin Other Sundry \$3,500
Rotary Club of New Rochelle P.O. Box 785 271 North Avenue, Suite 816 New Rochelle, NY 10801		September 18, 2012	Admin Other Sundry \$4,000
Rotary Club of Pelham P.O. Box 168 Pelham, NY 10803		September 25, 2012	Admin Other Sundry \$1,000
The Friends of Pelham Public Library 530 Colonial Avenue Pelham, NY 10803		October 1, 2012	Admin Other Sundry \$1,000
Iona College Advancement Office 715 North Avenue New Rochelle, NY 10801		October 17, 2012	Admin Other Sundry \$5,000
City of New Rochelle City Hall 515 North Avenue New Rochelle, NY 10801		October 31, 2012	Admin Other Sundry \$5,000
Butterflies from Jodie 31 President Street New Rochelle, NY 10801		November 16, 2012	Admin Other Sundry \$900
Rotary Club of New Rochelle P.O. Box 785 271 North Avenue, Suite 816 New Rochelle, NY 10801		December 4, 2012	Admin Other Sundry \$450
NRHS Varsity Baseball 265 Clove Road New Rochelle, NY 10801		December 11, 2012	Admin Other Sundry \$250
Rotary Club of Pelham P.O. Box 168 Pelham, NY 10803		September 25, 2012	Admin Other Sundry \$1,500

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NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
The Miracle League of West. 153 Seacord Road New Rochelle, NY 10804		September 27, 2012	Admin Other Sundry \$900
Meals on Wheels 50 Pintard Avenue New Rochelle, NY 10805		October 4, 2012	Admin Other Sundry \$2,050
NR Fund Educational Excellence 265 Clove Road New Rochelle, NY 10801		October 11, 2012	Admin Other Sundry: \$1,300
St. Vincent's Hospital - West 275 North Street Harrison, NY 10528		November 16, 2012	Admin Other Sundry: \$500
Rotary Club of Pelham P.O. Box 168 Pelham, NY 10803		December 6, 2012	Admin Other Sundry: \$4,000
NRHS Cheerleading 22 Villus Avenue New Rochelle, NY 10801		January 10, 2013	Admin Other Sundry: \$250
Rotary District 7230 P.O. Box 168 Pelham, NY 10803		January 29, 2013	Admin Other Sundry: \$750
Hope Community Service 50 Washington Avenue New Rochelle, NY 10801		January 31, 2013	Admin Other Sundry: \$2,500
Ronan Kevin 11-28 123 St College Point, NY 11356		February 6, 2013	Admin Other Sundry: \$500
Iona College - Goal Club 715 North Avenue New Rochelle, NY 10801		March 12, 2013	Admin Other Sundry: \$70
New Rochelle Opera Iona College 715 North Avenue New Rochelle, NY 10801		March 12, 2013	Admin Other Sundry: \$750

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

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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 PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Alvarez & Marsal Healthcare 600 Madison Avenue New York, NY 10022	March 8, 2013, March 22, 2013, April 5, 2013, April 19, 2013, May 3, 2013, May 17, 2013, May 24, 2013 and May 29, 2013	\$650,608.29. All fees were paid by Sound Shore Medical Center for all related Sound Shore Medical Center entities that jointly filed for bankruptcy.
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	May 24, 2013: \$150,000 and May 28, 2013: \$50,000	\$200,000.00 - retainer. The entire amount has been applied with respect to preparation of all the related entities.
Alvarez & Marsal Healthcare 600 Madison Avenue New York, NY 10022	February 2013	\$50,000 - retainer for preparation for bankruptcy filing and for all related Sound Shore Medical Center entities that jointly filed for bankruptcy.
Garden City Group 190 S. LaSalle Street Suite 1520 Chicago, IL 60603	May 10, 2013	\$30,000 - retainer as claims agent. All fees were paid by Sound Shore Medical Center for all related Sound Shore Medical Center entities that jointly filed for bankruptcy.
Garfunkel Wild, P.C. 111 Great Neck Road Great Neck, NY 11021	December 13, 2012: 19,113.50; December 13, 2012: \$9,985.00; Wire Fees: \$75.00; February 11, 2013: \$25,000; February 25, 2013: \$50,000; February 22, 2013: \$25,000; March 22, 2013: \$25,000; April 19, 2013: \$153,221.75; May 3, 2013: \$100,000; May 10, 2013: \$50,000; May 15, 2013: \$50,000	\$507,335.25 - services expended in connection with the negotiation and documentation of the potential sale of the Debtors' assets and preparation of the Chapter 11 Cases. All fees were paid by Sound Shore Medical Center for all related Sound Shore Medical entities, that jointly filed for bankruptcy.

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
Bank of America 277 North Avenue New Rochelle, NY 10801	Account Number: 2661 Account Name: Sound Shore Medical Center of Westchester	\$7,588.81, May 23, 2013

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
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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
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 19, 2013	\$21,541.34
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 22, 2013	\$74,979.56
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 24, 2013	\$5,817.24
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 25, 2013	\$22,428.13
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 26, 2013	\$22,963.14
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 2, 2013	\$27,029.96

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 3, 2013	\$41,124.55
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 6, 2013	\$70,632.75
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 7, 2013	\$37,207.07
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 8, 2013	\$16,105.76
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 9, 2013	\$9,243.10
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 10, 2013	\$19,097.21
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 13, 2013	\$61,607.91
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 15, 2013	\$8,933.33
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 17, 2013	\$36,995.20
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 20, 2013	\$55,965.83
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 21, 2013	\$18,080.87
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 22, 2013	\$7,811.28
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 24, 2013	\$33,747.43
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 28, 2013	\$72,301.34

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 29, 2013	\$24,164.28
National Government Service P.O. Box 4900 Syracuse, NY 13221	March 29, 2013	\$6,394.57
National Government Service P.O. Box 4900 Syracuse, NY 13221	March 29, 2013	\$4,882.77
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 1, 2013	\$9,200.44
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 1, 2013	\$6,011.72
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 1, 2013	\$4,165.57
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 1, 2013	\$3,628.87
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 2, 2013	\$4,694.01
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 2, 2013	\$4,157.25
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 2, 2013	\$4,157.25
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 2, 2013	\$4,007.17
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 8, 2013	\$5,727.57
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 9, 2013	\$9,104.54
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 9, 2013	\$6,839.02
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 12, 2013	\$5,282.29
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 12, 2013	\$5,047.15
National Government Service P.O. Box 4900 Syracuse, NY 13221	April 12, 2013	\$5,047.15

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
National Government Service P.O. Box 4900 Syracuse, NY 13221	May 1, 2013	\$27,589.04
National Government Service P.O. Box 4900 Syracuse, NY 13221	May 1, 2013	\$7,060.92
National Government Service P.O. Box 4900 Syracuse, NY 13221	May 23, 2013	\$5,876.21
National Government Service P.O. Box 4900 Syracuse, NY 13221	May 28, 2013	\$4,694.01
National Government Service P.O. Box 4900 Syracuse, NY 13221	May 28, 2013	\$4,482.93
National Government Service P.O. Box 4900 Syracuse, NY 13221	May 28, 2013	\$4,308.92
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 14, 2013	\$21,129.60

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
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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

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- 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
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- 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
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- 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
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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.

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
Howe Avenue Medical Services	13-3698467	16 Guion Place New Rochelle, NY 10801	Healthcare	Pre 2007 - April 26, 2013
Howe Avenue Nursing Home	23-7000781	16 Guion Place New Rochelle, NY 10801	Healthcare	Pre 2007 - Aprilb 26, 2013
New Rochelle Emergency Services	13-3593361	16 Guion Place New Rochelle, NY 10801	Healthcare	Pre 2007 - April 11, 2011
New Rochelle Medical Services PC	13-3739582	16 Guion Place New Rochelle, NY 10801	Healthcare	Pre 2007 - April 26, 2013
New Rochelle Pathology Services	13-3576545	16 Guion Place New Rochelle, NY 10801	Healthcare	Pre 2007 - April 26, 2013
New Rochelle Sound Shore Hosp	13-1740117	16 Guion Place New Rochelle, NY 10801	Housing Company	Pre 2007 - April 26, 2013
NRHMC, Inc.	13-3272830	16 Guion Place New Rochelle, NY 10801	Supporting Healthcare Delivery	PRE 2007 - April 26, 2013
Sound Shore Physician Services	75-3239926	16 Guion Place New Rochelle, NY 10801	Physician Billing	PRE 2007 - April 26, 2013

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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
Southern Westchester Network, Inc.	13-3733519	1 Cedar Place New Rochelle, NY 10801	Physician OR	PRE 2007 - 2008
Westchester Network Inc.	13-3733520	1 Cedar Place New Rochelle, NY 10801	Physician OR	PRE 2007 -2008

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
Rick Skelton 16 Guion Place New Rochelle, NY 10801	April 2008 - Present
Lenny Brisco 16 Guion Place New Rochelle, NY 10801	April 2000 - Present
Claudio Romano 16 Guion Place New Rochelle, NY 10801	October 2008 - Present
Aleksandra Gedal 16 Guion Place New Rochelle, NY 10801	January 2013 - Present
Jean Ryan 16 Guion Place New Rochelle, NY 10801	July 1987 - December 2012
Heidi Sweat 16 Guion Place New Rochelle, NY 10801	January 2013 - Present
Joseph Zukowski 16 Guion Place New Rochelle, NY 10801	August 2004 - Present
Jason Glyn 16 Guion Place New Rochelle, NY 10801	October 2004 - Present

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NAME AND ADDRESS

John Liulic
16 Guion Place
New Rochelle, NY 10801

DATES SERVICES RENDERED

January 1994 - Present

Al Farina
16 Guion Place
New Rochelle, NY 10801

March 2008 - July 2012

Stan Buturla
16 Guion Place
New Rochelle, NY 10801

August 2012 - Present

Denise Wyche
16 Guion Place
New Rochelle, NY 10802

January 1975 - Present

Alyssa Kuhn
16 Guion Place
New Rochelle, NY 10802

May 1994 - Present

Mary Ann Vitarelli
16 Guion Place
New Rochelle, NY 10802

January 2009 - Present

- 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

PricewaterhouseCoopers, LLP

ADDRESS

300 Madison Avenue
New York, NY 10017

DATES SERVICES RENDERED

January 2010 - April 2013

- 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

N/A

ADDRESS

- 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

Federal Dept. of Education
400 Maryland Avenue, SW
Washington, DC 20202

DATE ISSUED

Various

Federal Dept of Health & Human Srv
Jacob K. Javits Federal Building
26 Federal Plaza
New York, NY 10278

Various

Health Research Incorporated (HRI)
150 Broadway
Suite 560
Albany, NY 12204

Various

Health Resources & Services Admin
5600 Fishers Lane
Rockville, MD 20857

Various

Hudson Valley Bank
5 Huguenot St
New Rochelle, NY 10801

Various

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NAME AND ADDRESS	DATE ISSUED
Midcap Financial, LLP 7255 Woodmont Avenue Suite 200 Bethesda, MD 20814	Various
Montefiore Medical Center 111 E. 210th Street Bronx, NY 10467	Various
New York State Dept of Health Riverview Center 150 Broadway, Flr. 6, West Albany, NY 12204	Various
Pension Benefit Guaranty Corp Reportable Events-Dept of Insurance 1200 K Street, N.W. Suite 270 Washington, DC 20005	Various
Sunlife (Northmarq) One Penn Plaza Suite 1421 New York, NY 10119	Various
U.S. Dept of Agriculture Food & Nutrition Service 3101 Park Center Drive Alexandria, VA 22302	Various
Westchester County Dept of Health 420 North Avenue New Rochelle, NY 10801	Various
Westchester Medical Center 100 Woods Road Valhalla, NY 10595	Various
National Government Services, Inc. P.O. Box 4900 Syracuse, NY 13221	Various
Bureau of Primary & Acute Care Corning Tower Bldg Room 1043 Empire State Building Albany, NY 12237	Various

"Financial Statements were provided to interested parties related to the Sale of Assets, DIP lending and possible Mergers/Acquisitons."

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)
December 31, 2012	Lenny Brisco/GRX Inventory	\$5,159,550
December 31, 2011	Lenny Brisco/GRX Inventory	\$5,283,605

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

DATE OF INVENTORY
December 31, 2012

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

Lenny Brisco
16 Guion Place
New Rochelle, NY 10801

December 31, 2011

Lenny Brisco
16 Guion Place
New Rochelle, NY 10801

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
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- 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
Robert Balachandran 171 Taymil Road New Rochelle, NY 10804	Governor	No Ownership
Honorable Noam Bramson 515 North Avenue New Rochelle, NY 10801	Ex-Officio Member	No Ownership
Daniel Cremins H.J. Kalikow & Co, LLC 101 Park Avenue New York, NY 10178	Governor	No Ownership
Kathie Davidson 16 Montgomery Place New Rochelle, NY 10804	Governor	No Ownership
John Dooner 35 Malysana Lane New Rochelle, NY 10805	Governor	No Ownership
George T. Erbe 133 Norman Road New Rochelle, NY 10804	Vice Chairman	No Ownership
Louis B. Frost 55 Hillcrest Drive New Rochelle, NY 10803	Governor	No Ownership
Richard Gay 1 Premium Point Road New Rochelle, NY 10801	Governor	No Ownership
John Geoghegan 155 Osborn Road Rye, NY 10580	Governor	No Ownership
Lorri Gorman 4 Priory Lane Pelham, NY 10803	Governor	No Ownership

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Timothy Idoni Westchester County Clerk 111 Martin Luther King Blvd White Plains, NY 10601	Governor	No Ownership
Maryellen Johnston 5 Cricklewood Lane New Rochelle, NY 10801	Governor	No Ownership
Theodore Keltz, M.D. 150 Lockwood Avenue New Rochelle, NY 10801	Ex-Officio Member	No Ownership
Charles McCabe 21 Argyle Avenue New Rochelle, NY 10804	Governor	No Ownership
Stewart McMillan McMillan Constable, LLP 2180 Boston Post Road Larchmont, NY 10538	Governor	No Ownership
Carol Petrillo Three Carol Lane Mamaroneck, NY 10543	Vice Chairman	No Ownership
Jeffrey Powers 2 Poccia Circle Larchmont, NY 10538	Secretary	No Ownership
Mauro C. Romita Castle Oil Corp 440 Mamaroneck Avenue Harrison, NY 10528	Chairman	No Ownership
Lawrence Ruisi 121 Whippoorwill Road Armonk, NY 10504	Treasurer	No Ownership
Mary Savage 4 Walnut Avenue Larchmont, NY 10538	Governor	No Ownership
Stephen Tenore 187 Elk Avenue New Rochelle, NY 10804	Governor	No Ownership
Mark Weigle, M.D. 140 Lockwood Avenue New Rochelle, NY 10801	Ex-Officio Member	No Ownership
John R. Spicer Sound Shore Medical Center 16 Guion Place New Rochelle, NY 10801	Officer	No Ownership
Stephen Trauzzi, M.D. 16 Guion Place New Rochelle, NY 10801	Ex Officio Member	No Ownership
Thomas M. McEvoy 16 Guion Place New Rochelle, NY 10801	Governor	No Ownership
Darren Deverna 770 Gramathan Avenue Mount Vernon, NY 10552	President	No Ownership

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Rev. Troy Preston Decohen 419 Union Avenue Mount Vernon, NY 10550	Vice President	No Ownership
Stanley Buturia 16 Guion Place New Rochelle, NY 10802	Officer	No Ownership
Clark Walter 16 Guion Place New Rochelle, NY 10802	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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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
Albert Farina 16 Lake Lane Lake Grove, NY 11755	Former Chief Financial Officer	July 2012
Tom Egan 16 Birchwood Court Mineola, NY 11501	Former Chief Financial Officer	July 2012

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
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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)
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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)
Sound Shore Medical Center Retirement Plan	13-1740117
Sound Shore Cash Balance Retirement Plan - Insured by Pension Benefit Gauranty Corp	13-1740117

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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 June 28, 2013

Signature /s/ John Spicer
John Spicer
President and Chief Executive Officer

[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

STATEMENT OF FINANCIAL AFFAIRS: #3B

NAME OF CREDITOR	ADDRESS OF CREDITOR	DATE OF PAYMENT	PAYMENT AMOUNT	AMOUNT STILL OWING
BAYCHESTER PAYMENT CENTER	499-A SOUTH BROADWAY YONKERS, NY 10705	2/28/2013	165,848.68	-
CON EDISON- M. PALUMBO	4 IRVING PL.9FL BOX 18., CORP.ACCTS.,ATT:JIM ROONEY. NEW YORK, NY 10003	2/28/2013	85,749.21	45,541.79
CON EDISON- M. PALUMBO	4 IRVING PL.9FL BOX 18., CORP.ACCTS.,ATT:JIM ROONEY. NEW YORK, NY 10003	2/28/2013	66,461.16	45,541.79
MODERN MEDICAL SYSTEMS	170 FINN COURT SUITE 1 FARMINGDALE, NY 11735	2/28/2013	40,941.57	360,382.30
PARIS-KIRWIN	802 WEST PARK AVENUE -STE 302 OCEAN, NJ 07712	2/28/2013	38,247.75	38,247.75
NAT'L UNION OF HOSP & HEALTH	PO BOX 2665 NEW YORK, NY 10108	2/28/2013	31,502.28	30,522.51
OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	2/28/2013	30,071.05	123,644.14
EXPRESS PLUMBING SEWER	781 VAN NEST AVENUE BRONX, NY 10462	2/28/2013	28,400.00	-
DZIUMA INC.	565 ELSWORTH AVENUE BRONX, NY 10465	2/28/2013	18,060.00	-
EQUI-VEST UNIT ANNUITY COLL.	P.O. BOX 13463 NEWARK, NJ 07188-0463	2/28/2013	16,390.48	63,610.06
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	2/28/2013	15,266.00	-
OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	2/28/2013	14,308.93	123,644.14
SIEMENS MED. SOLUTIONS USA	PO BOX 7777 W3580 PHILADELPHIA, PA 19175	2/28/2013	11,343.64	16,275.93
WEST. ELECTRIC MOTORS & PUMPS	50 VERNON LANE ELMSFORD, NY 10523	2/28/2013	11,269.00	35,989.00

SMITH & NEPHEW ENDOSCOPY	150 MINUTEMAN ROAD ANDOVER, MA 01810	2/28/2013	10,869.77	36,584.31
STRYKER CRANIOMAXILLOFACIAL	21343 NETWORK PLACE CHICAGO, IL 60673-1213	2/28/2013	8,802.56	21,178.63
ALLIED HEALTH CARE PHYSICIANS	2365 BOSTON POST RD LARCHMONT, NY 10538	2/28/2013	8,413.64	-
FEDERAL EXPRESS CORP	PO BOX 371461 PITTSBURGH, PA 15250-7461	2/28/2013	8,392.56	13,638.66
EXPRESS PLUMBING SEWER	781 VAN NEST AVENUE BRONX, NY 10462	2/28/2013	8,200.00	-
ARTHROCARE	P O BOX 844161 DALLAS, TX 75284-4146	2/28/2013	8,126.00	23,639.30
METROPOLITAN LIFE INS.,CO.	P.O. BOX 10356 DES MOINES, IA 50306-0356	2/28/2013	7,906.67	34,593.90
MARTAB MEDICAL	300-F ROUTE 17 SOUTH MAHWAH, NJ 07430	2/28/2013	7,458.19	12,250.00
DAVOL INC	PO BOX 75767 CHARLOTTE, NC 28275	2/28/2013	6,734.00	14,646.78
LONERGAN, SUSAN SCHNEIDER	12 HORTON ST RYE, NY 10580	3/1/2013	13,195.66	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	3/1/2013	200,000.00	15,805.00
Amerisource Receivables	PO BOX 642723 PITTSBURGH, PA 15264-2723	3/1/2013	171,720.13	-
Northmarq Capital	10 New King Street, Suite 214 White Plains, NY 10604	3/1/2013	96,185.24	-
Pantheon Capital	Crossroads Corporate Center, Suite 624, One International Boulevard Mahwah, NJ 07495	3/1/2013	70,377.75	-
Berkadia	521 Fifth Avenue NEW YORK, NY 10175	3/1/2013	41,740.75	-
Snthes	1302 WRIGHTS LANE EAST WESTCHESTER, PA 19380	3/1/2013	35,000.00	-

EMA	651 W. MT. PLEASANT AVE. LIVINGSTON, NJ 07039	3/1/2013	25,000.00	-
Nutrition Management	2071 KIMBERTON RD KIMBERTON, PA 19442	3/1/2013	25,000.00	-
US Premium Finance	PO BOX 924647 NORCROSS, GA 30010	3/1/2013	16,307.19	-
Creekridge Capital	7808 Creekridge Circle, Suite 250 Edina, MN 55439	3/1/2013	11,959.71	1,290.18
Healthcare Finance	400 WEST MAIN ST FREEHOLD, NJ 07728	3/1/2013	10,663.08	-
GE Healthcare	5517 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	3/1/2013	6,576.81	2,269.10
Agfa Finance	200 BALLARDVALE STREET WILMINGTON, MA 01887-1069	3/1/2013	5,578.43	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/4/2013	7,496.99	193,623.41
Alvarez & Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	3/4/2013	100,000.00	-
Rooney PC (Summ IT - good faith payment	6851 JERICHO TPK STE 220 SYOSSET, NY 11791-9036	3/4/2013	15,000.00	90,680.66
First Financial Corp Leasing	711 Kimberly Avenue, Suite 160 Placentia, CA 92870	3/4/2013	13,618.56	-
First Financial Corp Leasing	711 Kimberly Avenue, Suite 160 Placentia, CA 92870	3/4/2013	12,062.41	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/4/2013	10,981.90	193,623.41
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	3/4/2013	7,000.00	10,157.50
NYSNA PENSION PLAN	PWP BLDG 1, WASHINGTON AVE. EXT ALBANY, NY 12205-5510	3/5/2013	352,967.80	659,759.18
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	3/5/2013	153,931.00	-
PUBLIC GOODS POOL #2	344 SOUTH WARREN STREET SYRACUSE, NY 13202	3/5/2013	74,864.00	-

BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	3/5/2013	21,262.20	-
UNITED WATER NEW ROCHELLE	2525 PALMER AVENUE NEW ROCHELLE, NY 10801	3/5/2013	20,320.09	98,382.53
PETERSON INTERN'L UNDERWRITERS	120 WHITE PLAINS ROAD - S 135 TARRYTOWN, NY 10591	3/5/2013	18,362.00	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	3/5/2013	14,683.08	74,881.69
INSTRUMENTATION LABORATORY CO	PO BOX 83189 WOBBURN, MA 01813-3189	3/5/2013	10,974.70	48,659.14
PUBLIC GOODS POOL #2	344 SOUTH WARREN STREET SYRACUSE, NY 13202	3/5/2013	10,169.00	-
RIVERSOURCE LIFE INS CO OF NY	70100 AMERPRISE FINANCIAL CTR MINNEAPOLIS, MN 55474	3/5/2013	9,967.86	31,963.09
HLNCC	400 WEST 56TH ST., SUITE #1E NEW YORK, NY 10019-3624	3/5/2013	9,500.00	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	3/5/2013	8,885.00	99,541.00
ST. JUDE MEDICAL INC.	22400 NETWORK PLACE CHICAGO, IL 60673-1224	3/5/2013	8,650.00	84,495.00
ALPHATEC SPINE INC.	5818 EL CAMINO REAL CARLSBAD, CA 92008	3/5/2013	8,060.00	-
ARTHROCARE	P O BOX 844161 DALLAS, TX 75284-4146	3/5/2013	7,529.00	23,639.30
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/5/2013	37,153.46	-
Hagedorn & Co	11 BROADWAY 17TH FLOOR NEW YORK, NY 10004	3/5/2013	31,580.00	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/5/2013	13,667.71	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/5/2013	13,077.93	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/5/2013	9,302.83	-

CLIFTON BUDD & DEMARIA, LLP	420 LEXINGTON AVENUE NEW YORK, NY 10170-0089	3/6/2013	8,250.00	13,740.00
ADP (fees)	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/6/2013	393,874.43	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	3/7/2013	882,028.82	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	3/7/2013	882,028.82	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	3/7/2013	882,028.82	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	3/7/2013	882,028.81	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	3/7/2013	882,028.81	-
MEDICAL LIABILITY MUTUAL INS	P.O. BOX 7247-7232 PHILADELPHIA, PA 19170-7232	3/7/2013	112,621.00	34,334.00
HEALTH FACILITY ASSESS. FUND	J.ALAIMO, ASSESS. FUND ADMIN., OFF. POOL ADM. PO BOX 4757 SYRACUSE, NY 13221-4757	3/7/2013	53,272.00	47,614.00
BECKMAN COULTER, INC	250 SOUTH KRAEMER BLVD, P.O. BOX 550 BREA, CA 92822-0550	3/7/2013	49,391.56	-
OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	3/7/2013	42,378.60	123,644.14
GE HEALTHCARE DIAGNOSTICS	P.O. BOX 640944 PITTSBURGH, PA 15264-0944	3/7/2013	25,205.33	2,159.00
THE RISK MGMT PLANNING GROUP	PO BOX 528 MINEOLA, NY 11501	3/7/2013	20,000.00	-
THE RISK MGMT PLANNING GROUP	PO BOX 528 MINEOLA, NY 11501	3/7/2013	20,000.00	-
THE RISK MGMT PLANNING GROUP	PO BOX 528 MINEOLA, NY 11501	3/7/2013	20,000.00	-
ORTHOPIX, INC.	PO BOX 849806 DALLAS, TX 75284-9806	3/7/2013	19,957.73	70,619.04

EQUI-VEST UNIT ANNUITY COLL.	P.O. BOX 13463 NEWARK, NJ 07188-0463	3/7/2013	18,665.64	63,610.06
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	3/7/2013	17,703.16	-
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	3/7/2013	15,187.00	-
THE RISK MGMT PLANNING GROUP	PO BOX 528 MINEOLA, NY 11501	3/7/2013	15,000.00	-
PRUDENTIAL ANNUITIES	P O BOX 7960 PHILADELPHIA, PA 19176	3/7/2013	10,887.17	2,595.75
METROPOLITAN LIFE INS.,CO.	P.O. BOX 10356 DES MOINES, IA 50306-0356	3/7/2013	10,704.49	34,593.90
NEW YORK HOME HEALTH CARE	30 HOPPER STREET WESTBURY, NY 11590	3/7/2013	10,324.73	6,170.60
RIVERSOURCE LIFE INS CO OF NY	70100 AMERPRISE FINANCIAL CTR MINNEAPOLIS, MN 55474	3/7/2013	10,177.86	31,963.09
MARTAB MEDICAL	300-F ROUTE 17 SOUTH MAHWAH, NJ 07430	3/7/2013	10,115.00	12,250.00
PROGRAM DESIGN AND DEVELOP,LLC	47 WAYSIDE DRIVE WHITE PLAINS, NY 10607	3/7/2013	10,000.00	20,000.00
MONY	PO BOX 13029 NEWARK, NJ 07188-	3/7/2013	8,891.50	25,429.93
STERICYCLE INC.	P.O. BOX 6582 CAROL STREAM, IL 60197-6582	3/7/2013	8,804.74	53,756.25
LINCOLN LIFE & ANNUITY	P.O. BOX 2340 FORT WAYNE, NJ 46801-2340	3/7/2013	8,323.27	22,998.60
SOURCEONE HEALTHCARE TECH.	P.O. BOX 8004 MENTOR, OH 44061-8004	3/7/2013	7,692.98	4,229.49
MASSMUTUAL	1295 STATE STREET SPRINGFIELD, MA 01111	3/7/2013	6,439.68	20,052.93
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/7/2013	22,438.08	-
COMMISSIONER OF TAXATION	PO BOX 15171 ALBANY, NY 12212-5171	3/8/2013	974,522.33	181,444.87

COMMISSIONER OF TAXATION	PO BOX 15171 ALBANY, NY 12212-5171	3/8/2013	974,522.32	181,444.87
DEPT.CARDIOTHORACIC SURGERY	530 FIRST AVENUE SUTIE 9V NEW YORK, NY 10016	3/8/2013	20,833.33	-
WYKAGYL ASSOCIATES HJ LLC	55 CHURCH STREET WHITE PLAINS, NY 10601	3/8/2013	10,000.00	-
1199 SEIU National Find	330 WEST 42ND ST. NEW YORK, NY 10036	3/8/2013	250,000.00	3,052,546.00
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	3/8/2013	200,000.00	15,805.00
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	3/8/2013	156,287.09	-
EMA	651 W. MT. PLEASANT AVE. LIVINGSTON, NJ 07039	3/8/2013	25,000.00	-
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	3/8/2013	21,155.79	-
Holland Night	31 W 52nd St New York, NY 10019	3/8/2013	20,000.00	-
Nixon Peabody	50 JERICHO QUADRANGLE, SUITE 300 JERICHO, NY 11753-2728	3/8/2013	10,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/8/2013	9,488.01	-
NEW YORK MEDICAL COLLEGE-RESID	40 SUNSHINE COTTAGE ROAD - ATTN: DR. MARC WALLACK VALHALLA, NY 10595	3/11/2013	40,000.00	-
NEW YORK STATE COMPTROLLER	OFFICE OF UNCLAIMED FUNDS, 110 STATE STREET - 8TH FLOOR ALBANY, NY 12236	3/11/2013	28,644.67	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	3/11/2013	7,000.00	10,157.50
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	3/12/2013	187,858.00	-
SBS PROMO	424 W 33RD ST. SUITE 230 NEW YORK, NY 10001	3/12/2013	24,197.00	-

BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	3/12/2013	17,595.18	-
AUTOMATIC DATA PROCESSING	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/12/2013	16,699.51	-
A PERFECT GOLDMAN ELEC. CONTR.	48 POTTER AVENUE NEW ROCHELLE, NY 10801	3/12/2013	15,000.00	7,398.75
SMITH & NEPHEW ENDOSCOPY	150 MINUTEMAN ROAD ANDOVER, MA 01810	3/12/2013	11,802.28	36,584.31
MARTAB MEDICAL	300-F ROUTE 17 SOUTH MAHWAH, NJ 07430	3/12/2013	10,567.50	12,250.00
PIPELINE HEALTH HOLDING, LLC	601 MONTGOMERY ST., SUITE 1800 SAN FRANCISCO, CA 94111	3/12/2013	10,504.00	-
SLEEP SERVICES OF AMERICA	PO BOX 198320 ATLANTA, GA 30384-8320	3/12/2013	10,300.83	-
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	3/12/2013	7,279.00	-
HOLOGIC INC	24506 NETWORK PLACE CHICAGO, IL 60673-1245	3/12/2013	7,005.00	7,912.00
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/12/2013	74,319.96	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/12/2013	44,886.36	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/12/2013	7,029.99	-
BAYCHESTER PAYMENT CENTER	499-A SOUTH BROADWAY YONKERS, NY 10705	3/14/2013	153,778.18	-
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	3/14/2013	97,503.22	-
OCEAN SIDE INSTITUTIONAL INDS	2525 LONG BEACH RD. OCEANSIDE, NY 11572	3/14/2013	54,124.09	-
QUEST DIAGNOSTICS INC.	ONE MALCOLM AVE., RAY STOLBA DEPT 50 TETERBORO, NJ 07608-1070	3/14/2013	42,942.67	-

OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	3/14/2013	42,085.58	123,644.14
NYSNA-LATHAM	11 CORNELL ROAD LATHAM, NY 12110-1499	3/14/2013	21,649.00	-
GARAN, ARED, MD	10 WESTELY LANE SOUTH THORNWOOD, NY 10594	3/14/2013	20,652.00	21,798.00
EQUI-VEST UNIT ANNUITY COLL.	P.O. BOX 13463 NEWARK, NJ 07188-0463	3/14/2013	18,770.48	63,610.06
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	3/14/2013	18,587.91	-
ALPHATEC SPINE INC.	5818 EL CAMINO REAL CARLSBAD, CA 92008	3/14/2013	17,862.40	-
UNITED WATER NEW ROCHELLE	2525 PALMER AVENUE NEW ROCHELLE, NY 10801	3/14/2013	14,107.54	-
INDUSTRY & LOCAL 338 - PENSION	ONE EXECUTIVE BLVD, PENSION FUND YONKERS, NY 10701	3/14/2013	13,364.60	25,850.55
AFLAC	ATTN: REMITTANCE PROCESSING - 1932 WYNNTON ROAD COLUMBUS, GA 31999	3/14/2013	13,091.91	13,602.65
PETERSON INTERN'L UNDERWRITERS	120 WHITE PLAINS ROAD - S 135 TARRYTOWN, NY 10591	3/14/2013	11,160.00	-
PRUDENTIAL ANNUITIES	P O BOX 7960 PHILADELPHIA, PA 19176	3/14/2013	10,882.00	2,595.75
METROPOLITIAN LIFE INS.,CO.	P.O. BOX 10356 DES MOINES, IA 50306-0356	3/14/2013	10,629.50	34,593.90
KDM MEDICAL EQUIPMENT INC	5507-10 NESCONSET HWY, PMB 345 SUITE 10 MOUNT SINAI, NY 11766	3/14/2013	10,527.00	-
ACUMED LLC.	7995 COLLECTION CENTER DRIVE CHICAGO, IL 60693	3/14/2013	10,373.03	20,547.13
TYCO HEALTHCARE GROUP LP	PO BOX 120823 DALLAS, TX 75312-0823	3/14/2013	9,840.00	10,616.00
MONY	PO BOX 13029 NEWARK, NJ 07188-	3/14/2013	8,942.63	25,429.93

LINCOLN LIFE & ANNUITY	P.O. BOX 2340 FORT WAYNE, NJ 46801-2340	3/14/2013	8,325.21	22,998.60
PHOENIX MEDCOM	10 MEADOW SWEET ROAD CORTLANDT MANOR, NY 10567	3/14/2013	7,506.03	707.53
KIDSANNE REALTY CORP	125 WOLFS LANE PELHAM, NY 10803	3/14/2013	7,250.00	-
ARTHREX	P.O. BOX 403511 ATLANTA, GA 30384-3511	3/14/2013	6,775.50	-
MASSMUTUAL	1295 STATE STREET SPRINGFIELD, MA 01111	3/14/2013	6,716.72	20,052.93
WESTCHESTER CTY SUPP. COLL. UNIT	P.O. BOX 15363 ALBANY, NY 12212-5363	3/14/2013	6,658.08	14,246.16
PREMIER MEDICAL MANAGEMENT	478 CHELSEA ROAD OCEANSIDE, NY 11572	3/14/2013	6,311.80	-
ADP (fees)	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/14/2013	787,601.61	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/14/2013	62,481.59	-
Eolutions	401 WEST FRONTIER LANE, SUITE 101 OLATHE, KS 66061	3/14/2013	12,250.00	28,976.50
COOK MEDICAL	22988 NETWORK PLACE CHICAGO, IL 60673-1229	3/15/2013	8,357.30	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	3/15/2013	200,000.00	15,805.00
agent insight	600 City Parkway West, Fifth Floor Orange, CA 92868	3/15/2013	46,618.00	-
Rooney	6851 JERICHO TPK STE 220 SYOSSET, NY 11791-9036	3/15/2013	30,000.00	-
Bank Fees	900 STEWART AVE. GARDEN CITY, NY 11530	3/15/2013	20,770.85	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/15/2013	9,784.34	-
NUTRITION MGMT SERVICES CO	2071 KIMBERTON RD KIMBERTON, PA 19442	3/18/2013	20,000.00	-

US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/18/2013	7,840.17	-
CAREFUSION SOLUTIONS, LLC	25082 NETWORK PLACE CHICAGO, IL 60673-1250	3/18/2013	7,727.40	12,879.60
Union	330 WEST 42ND ST. NEW YORK, NY 10036	3/18/2013	1,000,015.00	3,052,546.00
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	3/18/2013	165,497.96	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	3/18/2013	19,729.70	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	3/18/2013	7,000.00	10,157.50
NYS ATTORNEY GENERAL-	ONE BLUE HILL PLAZA 6TH FLOOR PEARL RIVER, NY 10965-1747	3/19/2013	67,600.40	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	3/19/2013	65,012.00	-
CABLEVISION LIGHTPATH, INC.	PO BOX 360111 PITTSBURGH, PA 15251-6111	3/19/2013	31,202.48	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	3/19/2013	28,798.26	-
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	3/19/2013	28,106.32	-
BECKMAN COULTER, INC	250 SOUTH KRAEMER BLVD, P.O. BOX 550 BREA, CA 92822-0550	3/19/2013	27,128.92	-
GE HEATHCARE DIAGNOSTICS	P.O. BOX 640944 PITTSBURGH, PA 15264-0944	3/19/2013	25,205.33	2,159.00
FISHER HEALTHCARE	300 INDUSTRY DRIVE, 3RD FLOOR CREDIT KEITH KOCH PITTSBURGH, PA 15275	3/19/2013	22,462.59	-
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	3/19/2013	20,727.52	-
CARRIER RENTAL SYSTEMS	1641 US 322 SWEDESBORO, NJ 08085	3/19/2013	18,750.50	18,752.50

CABLEVISION LIGHTPATH, INC.	PO BOX 360111 PITTSBURGH, PA 15251-6111	3/19/2013	15,264.92	-
KDM MEDICAL EQUIPMENT INC	5507-10 NESCONSET HWY, PMB 345 SUITE 10 MOUNT SINAI, NY 11766	3/19/2013	10,527.00	-
RIVERSOURCE LIFE INS CO OF NY	70100 AMERPRISE FINANCIAL CTR MINNEAPOLIS, MN 55474	3/19/2013	10,250.58	-
CARDONE RECORD SERVICES, INC.	1960 SOUTH CARBOY ROAD MT. PROSPECT, IL 60056	3/19/2013	10,163.91	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/19/2013	9,895.31	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/19/2013	67,450.90	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/19/2013	32,824.12	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/19/2013	11,092.93	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/19/2013	7,103.38	-
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	3/20/2013	200,000.00	-
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	3/20/2013	18,098.94	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/20/2013	391,770.40	-
CHILDRENS PHY. OF WEST. LLP	40 SUNSHINE COTTAGE ROAD - MUNGER PAVILION RM125 VALHALLA, NY 10595	3/21/2013	70,763.28	-
AUTOMATIC DATA PROCESSING	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/21/2013	53,040.00	-
DAVOL INC	PO BOX 75767 CHARLOTTE, NC 28275	3/21/2013	16,519.00	14,646.78
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	3/21/2013	15,386.00	-

AUTOMATIC DATA PROCESSING	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/21/2013	11,628.58	-
INTEGRA LIFE SCIENCES CORP	311 ENTERPRISE DRIVE PLAINSBORO, NJ 08536	3/21/2013	10,450.00	-
MARTAB MEDICAL	300-F ROUTE 17 SOUTH MAHWAH, NJ 07430	3/21/2013	8,400.00	12,250.00
PHOENIX MEDCOM	10 MEADOW SWEET ROAD CORTLANDT MANOR, NY 10567	3/21/2013	7,895.68	707.53
CHIP	926 RXR PLAZA UNIONDALE, NY 11556-0926	3/21/2013	15,193.37	1,049.12
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/21/2013	5,716.30	-
NYS Tax & Finance	P.O. BOX 4127 BINGHAMTON, NY 13902-4127	3/21/2013	5,554.38	10,228.58
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	3/22/2013	200,000.00	15,805.00
Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	3/22/2013	100,000.00	-
Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	3/22/2013	25,000.00	14,457.50
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	3/22/2013	25,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/22/2013	9,001.64	-
APOLLO HEALTH STREET	2 BRIGHTON ROAD, STE 300 CLIFTON, NJ 07012	3/25/2013	150,000.00	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	3/25/2013	90,000.00	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	3/25/2013	65,000.00	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/25/2013	12,625.33	-
siemens	PO BOX 7777 W 3580 PHILADELPHIA, PA 19175	3/25/2013	9,535.66	7.11

McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	3/25/2013	7,000.00	10,157.50
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	3/26/2013	125,531.74	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	3/26/2013	80,245.22	-
UNITED WATER NEW ROCHELLE	2525 PALMER AVENUE NEW ROCHELLE, NY 10801	3/26/2013	29,388.66	-
BECKMAN COULTER, INC	250 SOUTH KRAEMER BLVD, P.O. BOX 550 BREA,, CA 92822-0550	3/26/2013	26,357.03	-
FISHER HEALTHCARE	300 INDUSTRY DRIVE, 3RD FLOOR CREDIT KEITH KOCH PITTSBURGH, PA 15275	3/26/2013	22,918.50	-
ENDOLOGIX INC.	PO BOX 201781 DALLAS, TX 75320	3/26/2013	19,230.00	-
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	3/26/2013	18,132.47	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	3/26/2013	13,143.60	-
DUPUIS, PAMELA	120 PROSPECT STREET, UNIT #37 RIDGEFIELD, CT 06877	3/26/2013	11,051.37	-
SMITH & NEPHEW ENDOSCOPY	150 MINUTEMAN ROAD ANDOVER, MA 01810	3/26/2013	9,952.74	-
BANKERS LIFE OF NY	120 WHITE PLAINS ROAD S-204 TARRYTOWNS, NY 10591	3/26/2013	9,667.05	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/26/2013	7,902.45	-
ST. JUDE MEDICAL INC.	22400 NETWORK PLACE CHICAGO, IL 60673-1224	3/26/2013	6,850.00	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/26/2013	82,915.05	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/26/2013	10,698.30	-

ATLANTIC OFFICE PRODUCTS	P.O. BOX 26200 NEW YORK, NY 10087-6200	3/27/2013	52,950.45	-
BAYCHESTER PAYMENT CENTER	499-A SOUTH BROADWAY YONKERS, NY 10705	3/28/2013	168,835.60	-
MODERN MEDICAL SYSTEMS	170 FINN COURT SUITE 1 FARMINGDALE, NY 11735	3/28/2013	40,941.57	-
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	3/28/2013	16,600.00	-
A PERFECT GOLDMAN ELEC. CONTR.	48 POTTER AVENUE NEW ROCHELLE, NY 10801	3/28/2013	12,300.00	7,398.75
adp	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	3/28/2013	775,406.34	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	3/28/2013	118,750.02	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	3/29/2013	200,000.00	15,805.00
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	3/29/2013	8,064.69	-
CONVERGENT REVENUE CYCLE MNGT	1357 HEATHCOTE BLVD STE 300 GAINESVILLE, VA 20155	4/1/2013	39,649.51	-
EVOLOGICS LLC	4766 RESEARCH DRIVE SAN ANTONIO, TX 78240	4/1/2013	13,925.00	-
MARTAB MEDICAL	300-F ROUTE 17 SOUTH MAHWAH, NJ 07430	4/1/2013	13,670.00	12,250.00
northmarq capital	10 New King Street, Suite 214 White Plains, NY 10604	4/1/2013	96,185.24	-
ff corp leasing	711 Kimberly Avenue, Suite 160 Placentia, CA 92870	4/1/2013	13,618.56	-
ff corp leasing	711 Kimberly Avenue, Suite 160 Placentia, CA 92870	4/1/2013	12,062.41	-
creekridge capital	7808 Creekridge Circle, Suite 250 Edina, MN 55439	4/1/2013	11,959.71	1,290.18
GE	PO BOX 640944 PITTSBURGH, PA 15264-0944	4/1/2013	10,663.08	-

McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	4/1/2013	7,000.00	10,157.50
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/1/2013	5,900.00	-
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	4/2/2013	125,108.27	-
OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	4/2/2013	41,119.24	123,644.14
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	4/2/2013	20,164.72	-
EQUI-VEST UNIT ANNUITY COLL.	P.O. BOX 13463 NEWARK, NJ 07188-0463	4/2/2013	19,004.71	63,610.06
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	4/2/2013	18,362.40	-
IMMUCOR INC.	PO BOX 102118 ATLANTA, GA 30368-2118	4/2/2013	16,202.04	-
I JANVEY & SONS, INC.	P.O. BOX 335 HEMPSTEAD, NY 11550	4/2/2013	14,545.10	15,167.25
AFLAC	ATTN: REMITTANCE PROCESSING - 1932 WYNNTON ROAD COLUMBUS, GA 31999	4/2/2013	12,976.38	13,602.65
PRUDENTIAL ANNUITIES	P O BOX 7960 PHILADELPHIA, PA 19176	4/2/2013	10,889.84	2,595.75
P.S/ WOLF MEDIA, LLC	15 CORPORATE DRIVE #5 WAYNE, NJ 07470	4/2/2013	10,304.10	-
RIVERSOURCE LIFE INS CO OF NY	70100 AMERPRISE FINANCIAL CTR MINNEAPOLIS, MN 55474	4/2/2013	10,250.58	-
CREAM-O-LAND DAIRIES, LLC	PO BOX 143 FLORENCE, NJ 08518	4/2/2013	9,698.19	14,650.74
MONY	PO BOX 13029 NEWARK, NJ 07188-	4/2/2013	8,963.52	-
ALLIED HEALTH CARE PHYSICIANS	2365 BOSTON POST RD LARCHMONT, NY 10538	4/2/2013	8,413.64	-

LINCOLN LIFE & ANNUITY	P.O. BOX 2340 FORT WAYNE, NJ 46801-2340	4/2/2013	7,881.03	22,998.60
MASSMUTUAL	1295 STATE STREET SPRINGFIELD, MA 01111	4/2/2013	6,711.66	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/2/2013	58,380.81	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/2/2013	26,965.36	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/2/2013	8,234.61	-
CON EDISON- M. PALUMBO	4 IRVING PL.9FL BOX 18., CORP.ACCTS.,ATT:JIM ROONEY. NEW YORK, NY 10003	4/4/2013	70,582.11	-
CON EDISON- M. PALUMBO	4 IRVING PL.9FL BOX 18., CORP.ACCTS.,ATT:JIM ROONEY. NEW YORK, NY 10003	4/4/2013	59,732.58	-
CONVERGENT REVENUE CYCLE MNGT	1357 HEATHCOTE BLVD STE 300 GAINESVILLE, VA 20155	4/4/2013	26,951.29	-
SLEEP SERVICES OF AMERICA	PO BOX 198320 ATLANTA, GA 30384-8320	4/4/2013	15,494.53	-
METROPOLITAN LIFE INS.,CO.	P.O. BOX 10356 DES MOINES, IA 50306-0356	4/4/2013	10,060.71	34,593.90
KDM MEDICAL EQUIPMENT INC	5507-10 NESCONSET HWY, PMB 345 SUITE 10 MOUNT SINAI, NY 11766	4/4/2013	9,927.00	-
IMMUCOR INC.	PO BOX 102118 ATLANTA, GA 30368-2118	4/4/2013	7,058.07	-
CLIFTON BUDD & DEMARIA, LLP	420 LEXINGTON AVENUE NEW YORK, NY 10170-0089	4/4/2013	6,870.00	13,740.00
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/4/2013	10,057.91	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	4/5/2013	381,569.11	-

PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	4/5/2013	200,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/5/2013	11,206.01	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/5/2013	8,324.47	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	4/8/2013	7,000.00	10,157.50
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	4/9/2013	125,490.61	-
HEALTH FACILITY ASSESS. FUND	J.ALAIMO,ASSESS.FUND ADMIN., OFF.POOL ADM. PO BOX 4757 SYRACUSE, NY 13221-4757	4/9/2013	54,911.00	-
EVOLOGICS LLC	4766 RESEARCH DRIVE SAN ANTONIO, TX 78240	4/9/2013	22,325.00	-
NYSNA-LATHAM	11 CORNELL ROAD LATHAM, NY 12110-1499	4/9/2013	21,649.00	-
STERICYCLE INC.	P.O. BOX 6582 CAROL STREAM, IL 60197-6582	4/9/2013	20,134.91	-
WRIGHT MEDICAL TECH	5677 AIRLINE DRIVE, ATTN: CINDY WESCOTT ARLINGTON, TN 38002	4/9/2013	13,055.00	-
AFLAC	ATTN: REMITTANCE PROCESSING - 1932 WYNNTON ROAD COLUMBUS, GA 31999	4/9/2013	13,027.50	13,602.65
STERICYCLE INC.	P.O. BOX 6582 CAROL STREAM, IL 60197-6582	4/9/2013	11,929.85	-
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	4/9/2013	11,830.10	-
UNITED WATER NEW ROCHELLE	2525 PALMER AVENUE NEW ROCHELLE, NY 10801	4/9/2013	10,526.65	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	4/9/2013	9,183.00	-
NCQA	#N/A	4/9/2013	7,085.00	-

Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/9/2013	273,562.85	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/9/2013	52,763.31	-
Hagedorn & Company	11 BROADWAY 17TH FLOOR NEW YORK, NY 10004	4/9/2013	31,579.90	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/9/2013	10,144.90	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/9/2013	5,607.58	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	4/10/2013	153,015.39	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	4/10/2013	16,307.19	-
BECKMAN COULTER, INC	250 SOUTH KRAEMER BLVD, P.O. BOX 550 BREA, CA 92822-0550	4/11/2013	25,873.72	-
TRANE	45-18 COURT SQUARE LONG ISLAND CITY, NY 11101-4347	4/11/2013	19,614.37	-
FISHER HEALTHCARE	300 INDUSTRY DRIVE, 3RD FLOOR CREDIT KEITH KOCH	4/11/2013	15,218.52	-
BROADVIEW NETWORKS	PITTSBURGH, PA 15275 P.O. BOX 9242	4/11/2013	7,949.38	-
OLYMPUS AMERICA INC.	UNIONDALE, NY 11555-9242 BOX 200194	4/11/2013	7,390.42	-
KIDSANNE REALTY CORP	PITTSBURGH, PA 15251-0194 125 WOLFS LANE PELHAM, NY 10803	4/11/2013	7,250.00	-
COOK MEDICAL	22988 NETWORK PLACE CHICAGO, IL 60673-1229	4/11/2013	6,889.32	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	4/11/2013	805,026.16	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/11/2013	11,991.98	-

1199 SEIU	330 WEST 42ND ST. NEW YORK, NY 10036	4/12/2013	436,078.00	3,052,546.00
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	4/12/2013	200,000.00	-
Hagedorn & Company	11 BROADWAY 17TH FLOOR NEW YORK, NY 10004	4/12/2013	31,579.90	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/12/2013	9,719.91	-
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	4/15/2013	476,913.34	12,100.85
NATL PENSION FUND	330 WEST 43RD ST - 3RD FLOOR, ATT: TIM WELLS NEW YORK, NY 10036	4/15/2013	174,759.29	1,299.82
ALLEGIANCE BILLING & CONSULT..	333 Jericho Turnpike, Suite 102 Jericho, NY 11753	4/15/2013	37,335.36	-
CHILD CARE FUND	330 WEST 42ND ST - 27TH FLOOR, ATT: TIM WELLS NEW YORK, NY 10036	4/15/2013	8,871.15	-
HOSPITAL LEAGUE/LOCAL 1199	330 WEST 42ND ST., 3RD FLOOR NEW YORK, NY 10036	4/15/2013	8,871.15	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	4/15/2013	65,000.00	-
Insight	600 City Parkway West, Fifth Floor Orange, CA 92868	4/15/2013	46,618.00	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	4/15/2013	16,307.19	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/15/2013	10,144.90	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	4/15/2013	7,000.00	10,157.50
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	4/15/2013	7,000.00	10,157.50

MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	4/16/2013	125,604.80	-
NYS ATTORNEY GENERAL-	ONE BLUE HILL PLAZA 6TH FLOOR PEARL RIVER, NY 10965-1747	4/16/2013	67,600.40	-
NAT'L UNION OF HOSP & HEALTH	PO BOX 2665 NEW YORK, NY 10108	4/16/2013	62,101.50	30,522.51
D & D ELEVATOR, INC.	38 HAYES STREET. ELMSFORD, NY 10523	4/16/2013	49,017.22	-
OCEAN SIDE INSTITUTIONAL INDS	2525 LONG BEACH RD. OCEANSIDE, NY 11572	4/16/2013	43,081.70	-
OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	4/16/2013	41,321.29	123,644.14
EVOLOGICS LLC	4766 RESEARCH DRIVE SAN ANTONIO, TX 78240	4/16/2013	21,958.00	-
EQUI-VEST UNIT ANNUITY COLL.	P.O. BOX 13463 NEWARK, NJ 07188-0463	4/16/2013	19,365.12	63,610.06
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	4/16/2013	18,925.00	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	4/16/2013	18,509.68	-
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	4/16/2013	18,456.98	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	4/16/2013	13,876.00	-
INDUSTRY & LOCAL 338 - PENSION	ONE EXECUTIVE BLVD, PENSION FUND YONKERS, NY 10701	4/16/2013	13,364.60	25,850.55
PRUDENTIAL ANNUITIES	P O BOX 7960 PHILADELPHIA, PA 19176	4/16/2013	10,887.17	2,595.75
RIVERSOURCE LIFE INS CO OF NY	70100 AMERPRISE FINANCIAL CTR MINNEAPOLIS, MN 55474	4/16/2013	10,875.71	-
METROPOLITAN LIFE INS.,CO.	P.O. BOX 10356 DES MOINES, IA 50306-0356	4/16/2013	10,347.12	34,593.90
ON ASSIGNMENT HEALTH	FILE #54318 LOS ANGELES, CA 80074-4318	4/16/2013	9,570.00	-

MONY	PO BOX 13029 NEWARK, NJ 07188-	4/16/2013	8,974.22	-
ALPHATEC SPINE INC.	5818 EL CAMINO REAL CARLSBAD, CA 92008	4/16/2013	8,425.00	-
LINCOLN LIFE & ANNUITY	P.O. BOX 2340 FORT WAYNE, NJ 46801-2340	4/16/2013	7,890.70	22,998.60
MASSMUTUAL	1295 STATE STREET SPRINGFIELD, MA 01111	4/16/2013	6,753.22	-
LORD ABBET SERVICE CENTER	P O BOX 219604 KANSAS CITY, MO 64121-9604	4/16/2013	6,488.49	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	4/16/2013	19,729.70	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/16/2013	9,606.19	-
PRIMARY CARE DEVELOPMENT CORP	22 Cortlandt St New York, NY 10007	4/17/2013	11,000.00	-
A&M	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	4/17/2013	252,223.00	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	4/17/2013	162,318.96	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/17/2013	52,763.31	-
WEISER LLP	135 WEST 50TH STREET NEW YORK, NY 10020-1299	4/18/2013	53,749.88	-
OTTOBOCK HEALTHCARE	2801 SOUTH FAIR LANE STE. 101 TEMPE, AZ 85282	4/18/2013	8,605.00	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	4/18/2013	406,054.94	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/18/2013	11,725.85	-
ZELICOF, STEVEN B., M.D.	600 MAMARONECK AVENUE, SUITE 101 HARRISON, NY 10528-1613	4/19/2013	21,228.25	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	4/19/2013	200,000.00	-

Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	4/19/2013	153,221.75	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	4/19/2013	65,000.00	-
Wingfoot	PO BOX 2 FENIMORE RD MAMARONECK, NY 10543-0574	4/19/2013	50,000.00	-
Rooney	6851 JERICHO TPK STE 220 SYOSSET, NY 11791-9036	4/19/2013	45,000.00	-
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	4/19/2013	20,000.00	-
EMA	651 W. MT. PLEASANT AVE. LIVINGSTON, NJ 07039	4/19/2013	10,000.00	-
Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	4/22/2013	200,000.00	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	4/22/2013	101,000.00	-
Synthes	1302 WRIGHTS LANE EAST WESTCHESTER, PA 19380	4/22/2013	50,000.00	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	4/22/2013	7,000.00	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	4/22/2013	7,000.00	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/23/2013	55,036.37	-
Carrier Rental	1641 US 322 SWEDESBORO, NJ 08085	4/23/2013	37,501.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/23/2013	9,651.04	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/23/2013	9,112.13	-
NYSNA PENSION PLAN	PWP BLDG 1, WASHINGTON AVE. EXT ALBANY, NY 12205-5510	4/24/2013	364,093.58	659,759.18
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	4/24/2013	200,000.00	-

AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	4/24/2013	189,771.05	-
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	4/24/2013	125,561.26	-
CONVERGENT REVENUE CYCLE MNGT	1357 HEATHCOTE BLVD STE 300 GAINESVILLE, VA 20155	4/24/2013	56,213.47	-
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	4/24/2013	23,428.65	-
UNITED WATER NEW ROCHELLE	2525 PALMER AVENUE NEW ROCHELLE, NY 10801	4/24/2013	21,275.25	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	4/24/2013	20,785.59	-
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	4/24/2013	20,474.00	-
AFLAC	ATTN: REMITTANCE PROCESSING - 1932 WYNNTON ROAD COLUMBUS, GA 31999	4/24/2013	13,559.28	13,602.65
FISHER HEALTHCARE	300 INDUSTRY DRIVE, 3RD FLOOR CREDIT KEITH KOCH PITTSBURGH, PA 15275	4/24/2013	13,070.18	-
DAVOL INC	PO BOX 75767 CHARLOTTE, NC 28275	4/24/2013	9,078.00	-
PHOENIX MEDCOM	10 MEADOW SWEET ROAD CORTLANDT MANOR, NY 10567	4/24/2013	7,872.16	707.53
I JANVEY & SONS, INC.	P.O. BOX 335 HEMPSTEAD, NY 11550	4/24/2013	6,234.50	-
Siemens	PO BOX 7777 W 3580 PHILADELPHIA, PA 19175	4/24/2013	9,536.66	7.11
BAYCHESTER PAYMENT CENTER	499-A SOUTH BROADWAY YONKERS, NY 10705	4/25/2013	181,557.90	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	4/25/2013	864,194.66	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/25/2013	48,661.90	-

Hagedorn & Company	11 BROADWAY 17TH FLOOR NEW YORK, NY 10004	4/25/2013	15,142.00	-
CONVERGENT REVENUE CYCLE MNGT	1357 HEATHCOTE BLVD STE 300 GAINESVILLE, VA 20155	4/26/2013	61,069.20	-
AUTOMATIC DATA PROCESSING	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	4/26/2013	26,399.37	-
PRIMARY CARE DEVELOPMENT CORP	22 Cortlandt St New York, NY 10007	4/26/2013	14,000.00	-
WYKAGYL COUNTRY CLUB	1195 NORTH AVE. NEW ROCHELLE, NY 10804	4/26/2013	13,750.82	-
O'CONNER, DAVIES & CO., LLP	500 MAMARONECK AVE HARRISON, NY 10528	4/26/2013	12,000.00	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	4/26/2013	11,469.00	-
MEDICAL LIABILITY MUTUAL INS	P.O. BOX 7247-7232 PHILADELPHIA, PA 19170-7232	4/26/2013	11,366.00	34,334.00
MEDICAL LIABILITY MUTUAL INS	P.O. BOX 7247-7232 PHILADELPHIA, PA 19170-7232	4/26/2013	11,366.00	34,334.00
NEXTEL COMMUNICATIONS	PO BOX 4181 CAROL STREAM, IL 60197-4181	4/26/2013	9,579.58	-
SMITH & NEPHEW ENDOSCOPY	150 MINUTEMAN ROAD ANDOVER, MA 01810	4/26/2013	7,589.24	-
LIFE NET	P.O. BOX 79636 BALTIMORE, MD 21279-0636	4/26/2013	7,282.80	-
DUPUIS, PAMELA	120 PROSPECT STREET, UNIT #37 RIDGEFIELD, CT 06877	4/26/2013	7,115.20	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	4/26/2013	200,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	4/26/2013	8,994.43	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/26/2013	6,239.78	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/29/2013	495,819.19	-

Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	4/29/2013	90,000.00	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	4/29/2013	65,000.00	-
Snthes	1302 WRIGHTS LANE EAST WESTCHESTER, PA 19380	4/29/2013	50,000.00	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	4/29/2013	14,579.51	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	4/30/2013	96,039.44	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/1/2013	224,321.46	-
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	5/1/2013	121,728.20	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	5/1/2013	100,000.00	-
NUTRITION MGMT SERVICES CO	2071 KIMBERTON RD KIMBERTON, PA 19442	5/1/2013	50,000.00	-
LEXUS OF WESTCHESTER	275 KISCO AVENUE MT KISCO, NY	5/1/2013	36,406.30	-
BIOMET INC	75 REMITTANCE DRIVE, SUITE 3283 CHICAGO, IL 60675-3283	5/1/2013	35,807.00	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	5/1/2013	20,703.76	-
EVOLOGICS LLC	4766 RESEARCH DRIVE SAN ANTONIO, TX 78240	5/1/2013	12,500.00	-
EVOLOGICS LLC	4766 RESEARCH DRIVE SAN ANTONIO, TX 78240	5/1/2013	11,750.00	-
BIOMET INC	75 REMITTANCE DRIVE, SUITE 3283 CHICAGO, IL 60675-3283	5/1/2013	9,174.00	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	5/1/2013	8,763.00	-
CYRACOM	PO BOX 975652 DALLAS, TX 75397-5652	5/1/2013	8,340.00	-

MEDICAL ARTS SUPPORT	57 IRA ROAD, #188 SYOSSET, NY 11791	5/1/2013	6,950.63	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	5/1/2013	200,000.00	-
northmarq capital	10 New King Street, Suite 214 White Plains, NY 10604	5/1/2013	96,185.24	-
US Premium Finance	PO BOX 924647 NORCROSS, GA 30010	5/1/2013	16,307.19	-
ff corp leasing	711 Kimberly Avenue, Suite 160 Placentia, CA 92870	5/1/2013	13,618.56	-
ff corp leasing	711 Kimberly Avenue, Suite 160 Placentia, CA 92870	5/1/2013	12,062.41	-
creekridge capital	7808 Creekridge Circle, Suite 250 Edina, MN 55439	5/1/2013	11,959.71	1,290.18
GE	PO BOX 640944 PITTSBURGH, PA 15264-0944	5/1/2013	10,663.08	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/1/2013	7,096.34	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	5/2/2013	375,270.95	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/2/2013	71,536.28	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/2/2013	11,912.38	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	5/3/2013	277,998.11	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/3/2013	254,876.82	-
MODERN MEDICAL SYSTEMS	170 FINN COURT SUITE 1 FARMINGDALE, NY 11735	5/3/2013	40,941.00	-
ALLEGIANCE BILLING & CONSULT..	333 Jericho Turnpike, Suite 102 Jericho, NY 11753	5/3/2013	38,800.63	-
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	5/3/2013	36,370.73	-

PONTICIELLO, JOSEPH, M.D.	226 CARROL AVENUE MANARONECK, NY 10543	5/3/2013	31,200.00	-
METRO BLOOD SERVICE	1150 YONKERS AVE YONKERS, NY 10704-3214	5/3/2013	19,648.00	-
AFLAC	ATTN: REMITTANCE PROCESSING - 1932 WYNNTON ROAD COLUMBUS, GA 31999	5/3/2013	12,941.88	13,602.65
ALLERGAN, INC.	12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	5/3/2013	8,967.00	-
ALLIED HEALTH CARE PHYSICIANS	2365 BOSTON POST RD LARCHMONT, NY 10538	5/3/2013	8,413.64	-
I JANVEY & SONS, INC.	P.O. BOX 335 HEMPSTEAD, NY 11550	5/3/2013	7,888.91	-
BURKE SUPPLY CO.	59 HOOK ROAD BAYONNE, NJ 07002	5/3/2013	6,397.00	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	5/3/2013	200,000.00	-
Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	5/3/2013	100,000.00	-
Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	5/3/2013	100,000.00	-
Pinnacle Healthcare	500 SUMMIT LAKE DR. STE 190 VALHALLA, NY 10595	5/3/2013	50,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/3/2013	10,677.02	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/3/2013	7,122.04	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/6/2013	148,690.54	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	5/6/2013	65,000.00	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	5/6/2013	7,000.00	-

Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/6/2013	6,108.20	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	5/7/2013	100,000.00	-
Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	5/7/2013	69,344.90	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/7/2013	11,955.96	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/7/2013	6,775.47	-
1199 SEIU	330 WEST 42ND ST. NEW YORK, NY 10036	5/8/2013	436,078.00	3,052,546.00
MEDLINE INDUSTRIES INC.	ONE MEDLINE PLACE MUNDELEIN, IL 60060-4485	5/8/2013	125,470.20	-
CON EDISON- M. PALUMBO	4 IRVING PL.9FL BOX 18., CORP.ACCTS.,ATT:JIM ROONEY. NEW YORK, NY 10003	5/8/2013	71,457.81	-
OPPENHEIMER FUND	PO BOX 5270 DENVER, CO 80217	5/8/2013	41,499.92	123,644.14
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	5/8/2013	9,637.88	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	5/8/2013	8,236.00	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/8/2013	53,030.27	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/8/2013	28,929.18	-
BAYCHESTER PAYMENT CENTER	499-A SOUTH BROADWAY YONKERS, NY 10705	5/9/2013	173,105.27	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/9/2013	10,681.54	-
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	5/10/2013	509,184.62	12,100.85

AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/10/2013	190,639.09	-
NATL PENSION FUND	330 WEST 43RD ST - 3RD FLOOR, ATT: TIM WELLS NEW YORK, NY 10036	5/10/2013	185,021.27	1,299.82
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/10/2013	183,573.69	-
CON EDISON- M. PALUMBO	4 IRVING PL.9FL BOX 18., CORP. ACCTS.,ATT:JIM ROONEY. NEW YORK, NY 10003	5/10/2013	60,647.85	-
WEILL CORNELL MEDL COLLEGE	520 E 70TH ST STARR 465 NEW YORK, NY 10021	5/10/2013	27,776.00	-
CHILD CARE FUND	330 WEST 42ND ST - 27TH FLOOR, ATT: TIM WELLS NEW YORK, NY 10036	5/10/2013	9,471.44	-
HOSPITAL LEAGUE/LOCAL 1199	330 WEST 42ND ST, 3RD FLOOR NEW YORK, NY 10036	5/10/2013	9,471.44	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	5/10/2013	773,170.11	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	5/10/2013	200,000.00	-
Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	5/10/2013	50,000.00	-
Garden	190 S. LASALLE STREET, SUITE 1520 CHICAGO, IL 60603	5/10/2013	30,000.00	-
Orange Pathology Associates	156 ROUTE 59, SUITE B4 SUFFERN, NY 10901	5/10/2013	30,000.00	-
Arthrex	P.O. BOX 403511 ATLANTA, GA 30384-3511	5/10/2013	20,000.00	-
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	5/10/2013	20,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/10/2013	14,699.84	-

AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/13/2013	187,315.51	-
D & D ELEVATOR, INC.	38 HAYES STREET. ELMSFORD, NY 10523	5/13/2013	50,000.00	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	5/13/2013	65,000.00	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/13/2013	7,041.82	-
Eolutions	401 WEST FRONTIER LANE, SUITE 101 OLATHE, KS 66061	5/13/2013	7,000.00	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	5/13/2013	7,000.00	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/14/2013	162,905.33	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/14/2013	60,631.25	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/14/2013	17,110.45	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/14/2013	10,331.55	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/14/2013	8,850.16	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	5/15/2013	100,000.00	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	5/15/2013	100,000.00	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	5/15/2013	20,065.33	-
DAVOL INC	PO BOX 75767 CHARLOTTE, NC 28275	5/15/2013	18,728.06	-
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	5/15/2013	10,829.64	-
Insight	600 City Parkway West, Fifth Floor Orange, CA 92868	5/15/2013	46,618.00	-

Bank Fees	900 STEWART AVE. GARDEN CITY, NY 11530	5/15/2013	26,662.75	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/15/2013	10,998.35	-
INSTRUMENTATION LABORATORY CO	PO BOX 83189 WOBBURN, MA 01813-3189	5/16/2013	20,102.10	-
MARSDEN MEDICAL PHYSICS ASSOC.	266 LONG MEADOW RD KINNELON, NJ 07405	5/16/2013	8,000.00	2,000.00
MEDICAL ARTS SUPPORT	57 IRA ROAD, #188 SYOSSET, NY 11791	5/16/2013	7,538.75	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	5/16/2013	389,369.63	-
Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	5/16/2013	100,000.00	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	5/16/2013	100,000.00	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/16/2013	59,761.58	-
Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	5/16/2013	50,000.00	-
Arthrex	P.O. BOX 403511 ATLANTA, GA 30384-3511	5/16/2013	20,000.00	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	5/16/2013	19,729.70	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/16/2013	14,562.94	-
STRYKER ORTHOPEDICS	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	5/17/2013	100,000.00	-
DAS KAUSHIK MD	19 BRADHURST AVENUE HAWTHORNE, NY 10553	5/17/2013	30,416.67	-
UNITED MEDICAL SYSTEMS	1500 WEST PARK DRIVE, SUITE 390 WESTBOROUGH, MA 01581	5/17/2013	10,807.00	-
BIO-RAD LABORATORIES	P.O. BOX 849740 LOS ANGELES, CA 90084-9740	5/17/2013	6,520.08	-

PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	5/17/2013	200,000.00	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	5/17/2013	65,000.00	-
Orange Pathology Associates	156 ROUTE 59, SUITE B4 SUFFERN, NY 10901	5/17/2013	30,000.00	-
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	5/17/2013	15,000.00	-
MedSeek	PO BOX 36843 BIRMINGHAM, AL 35236	5/17/2013	10,000.00	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/17/2013	7,654.33	-
ORANGE PATHOLOGY ASSOCIATES PC	156 ROUTE 59, SUITE B4 SUFFERN, NY 10901	5/20/2013	155,000.00	-
RIVKIN RADLER ATTORNEY AT LAW	926 RXR PLAZA UNIONDALE, NY 11556-0926	5/20/2013	50,000.00	1,049.12
RR HEALTH STRATEGIES, LLC	926 RXR PLAZA UNIONDALE, NY 11556	5/20/2013	40,000.00	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	11,725.85	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	11,206.01	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	10,981.90	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	10,698.30	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	9,784.34	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	9,719.91	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	9,651.04	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	9,488.01	-

US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	9,302.83	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	8,994.43	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	8,234.61	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	8,064.69	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/20/2013	7,029.99	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/20/2013	8,922.81	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	5/20/2013	7,000.00	-
ALLSCRIPTS HEALTHCARE, LLC	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	5/21/2013	260,000.00	-
EMERGENCY MEDICAL ASSOCIATES	651 W. MT. PLEASANT AVE. LIVINGSTON, NJ 07039	5/21/2013	180,000.00	-
SYNTHES LTD	1302 WRIGHTS LANE EAST WESTCHESTER, PA 19380	5/21/2013	100,000.00	-
CARRIER RENTAL SYSTEMS	1641 US 322 SWEDESBORO, NJ 08085	5/21/2013	56,251.50	-
CARRIER RENTAL SYSTEMS	1641 US 322 SWEDESBORO, NJ 08085	5/21/2013	37,501.00	-
HAGEDORN & COMPANY	11 BROADWAY 17TH FLOOR NEW YORK, NY 10004	5/21/2013	19,236.90	-
AGFA FINANCE CORPORATION	200 BALLARDVALE STREET WILMINGTON, MA 01887-1069	5/21/2013	11,156.86	-
EMERGENCY MEDICAL ASSOCIATES	651 W. MT. PLEASANT AVE. LIVINGSTON, NJ 07039	5/21/2013	10,000.00	-
NIXON PEABODY LLP	50 JERICHO QUADRANGLE, SUITE 300 JERICHO, NY 11753-2728	5/21/2013	10,000.00	-
Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/21/2013	110,560.81	-

Anthem	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/21/2013	18,798.58	-
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/21/2013	8,748.26	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/22/2013	227,333.07	-
APOGEE CONSULTING GROUP	2500 TANGLEWILDE, SUITE 480 HOUSTON, TX 77063	5/22/2013	31,000.00	820.45
DAN'S CARPET & BLINDS	15 DIVISION ST NEW ROCHELLE, NY 10801	5/22/2013	27,178.00	-
SUMM IT HEALTHCARE CONSULTING	1123 GALWAY BLVD APOPKA, FL 32703	5/22/2013	15,000.00	-
A PLUS COMPUTER SOLUTIONS	1 PADANARAM ROAD, SUITE 142 DANBURY, CT 06811	5/22/2013	9,429.00	954.00
EXPRESS PLUMBING SEWER	781 VAN NEST AVENUE BRONX, NY 10462	5/22/2013	7,800.00	-
Hagedorn & Company	11 BROADWAY 17TH FLOOR NEW YORK, NY 10004	5/22/2013	31,580.00	-
Amerisource	PO BOX 642723 PITTSBURGH, PA 15264-2723	5/22/2013	22,502.66	-
Synthes	1302 WRIGHTS LANE EAST WESTCHESTER, PA 19380	5/22/2013	10,000.00	-
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	5/23/2013	1,000,015.00	12,100.85
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	5/23/2013	750,045.00	12,100.85
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	5/23/2013	750,030.00	12,100.85
BAYCHESTER PAYMENT CENTER	499-A SOUTH BROADWAY YONKERS, NY 10705	5/23/2013	166,884.61	-

OCEAN SIDE INSTITUTIONAL INDS	2525 LONG BEACH RD. OCEANSIDE, NY 11572	5/23/2013	43,444.68	-
OMEGA ENVIRONMENTAL SERV. INC	280 HUYLER ST. SO. HACKENSACK, NJ 07606	5/23/2013	38,579.00	-
PHOENIX MEDCOM	10 MEADOW SWEET ROAD CORTLANDT MANOR, NY 10567	5/23/2013	16,701.40	707.53
PREMIER MEDICAL MANAGEMENT	478 CHELSEA ROAD OCEANSIDE, NY 11572	5/23/2013	14,598.70	-
TR CONSULTING LLC	7 PONDFIELD ROAD, SUITE 201 BRONXVILLE, NY 10708	5/23/2013	9,750.00	-
BIOMET INC	75 REMITTANCE DRIVE, SUITE 3283 CHICAGO, IL 60675-3283	5/23/2013	8,930.00	-
HOLOGIC INC	24506 NETWORK PLACE CHICAGO, IL 60673-1245	5/23/2013	8,520.00	-
I JANVEY & SONS, INC.	P.O. BOX 335 HEMPSTEAD, NY 11550	5/23/2013	6,822.27	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	5/23/2013	745,109.95	-
Stryker Ortho	131 SOUTH DEARBORN -6TH FLOOR CHICAGO, IL 60603	5/23/2013	100,000.00	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/23/2013	13,933.21	-
Snthes	1302 WRIGHTS LANE EAST WESTCHESTER, PA 19380	5/23/2013	7,000.00	-
WINGED FOOT GOLF CLUB INC	PO BOX 2 FENIMORE RD MAMARONECK, NY 10543-0574	5/24/2013	50,000.00	-
PREMIER MEDICAL MANAGEMENT	478 CHELSEA ROAD OCEANSIDE, NY 11572	5/24/2013	30,000.00	-
PROFESSIONAL INDUSTRIES, LTD	4221 MERRICK ROAD MASSAPEQUA, NY 11758	5/24/2013	13,600.00	-
PHOENIX SURGICAL	PO BOX 356 SOUTHPORT, CT 06890-0356	5/24/2013	7,336.00	-
Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	5/24/2013	150,000.00	-

Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	5/24/2013	100,000.00	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	5/24/2013	65,000.00	-
Holland Knight	31 W 52nd St New York, NY 10019	5/24/2013	50,000.00	-
PRI	1800 NORTHERN BLVD ROSLYN, NY 11576	5/24/2013	24,669.23	-
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	5/24/2013	20,000.00	-
Siemens	PO BOX 7777 W 3580 PHILADELPHIA, PA 19175	5/24/2013	9,535.66	7.11
US Foodservice	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/24/2013	8,162.26	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	5/24/2013	7,000.00	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/28/2013	11,571.85	-
US FOODS	1051 AMBOY AVENUE PERTH AMBOY, NY 08861	5/28/2013	8,277.72	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/28/2013	9,387.93	-
McRoberts	46 THROCKMORTON STREET FREEHOLD, NJ 07728	5/28/2013	7,000.00	-
Garfunkel	111 GREAT NECK ROAD GREAT NECK, NY 11021	5/28/2013	50,000.00	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	5/29/2013	156,287.09	-
Catalyst	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	5/29/2013	6,358.97	-
Alvarez and Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	5/29/2013	50,000.00	-