

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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B7 (Official Form 7) (12/12)

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

In re **The Mount Vernon Hospital**

Debtor(s)

Case No. **13-22841**

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
\$73,877,000.00	Net Patient Revenue: 2010
\$62,946,455.00	Net Patient Revenue: 2011
\$62,261,000.00	Net Patient Revenue: 2012
\$5,811,000.00	Other Revenue: 2010
\$6,651,000.00	Other Revenue: 2011
\$7,587,000.00	Other Revenue: 2012
\$27,000.00	Assets Released from Restriction for Operation: 2010
\$-53,000.00	Assets Released from Restriction for Operation: 2011
\$15,311,000.00	YTD March 31, 2013: Net Patient Revenue
\$6,610,000.00	YTD March 31, 2013: Other Revenue

B 7 (12/12)

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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  
\$0.00

AMOUNT STILL  
OWING  
\$0.00

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

Sound Shore Medical Center  
16 Guion Place  
New Rochelle, NY 10802

Net funds transferred  
to/from Mount Vernon to  
Sound Shore from June  
2012, July 2012, August  
2012, October 2012,  
December 2012, January  
2013, February 2013, March  
2013, April 2013

\$286,508.00

Mount Vernon Phys PC  
12 N 7th Avenue  
Mount Vernon, NY 10550

Net funds transferred  
to/from Mount Vernon to  
Physician PC in March 2013  
and April 2013

\$10,000.00

\* 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
<b>NHRMC Services Corporation</b> 16 Guion Place New Rochelle, NY 10801 Affiliate	Funds transferred to Service Corp from Mount Vernon in June 2012, January 2013 and April 2013	\$43,000.00	
<b>Physician PC</b> Affiliate	Net funds transferred to/from Mount Vernon to Physician P.C. in June 2012, February 2013, March 2013 and April 2013	\$71,000.00	

**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
<b>Loretta Dolphus and Nathaniel Graham v. Sound Shore Medical Center and The Mount Vernon Hospital; Case No. 20380/12</b>	<b>Medical Malpractice</b>	<b>Supreme Court, Bronx County</b>	<b>Conference held October 16, 2012</b>
<b>David Katz and Shirley Katz v. The Mount Vernon Hospital, et al. Case No. 50843/13</b>	<b>Medical Malpractice</b>	<b>Supreme Court, Westchester County</b>	<b>Preliminary conference held August 8, 2012</b>
<b>Clora Jackson as Administratrix of the Estate of Paul Jackson, Sr. v. The Mount Vernon Hospital, et al. Case No. 51706/12</b>	<b>Medical Malpractice</b>	<b>Supreme Court, Westchester County</b>	<b>Preliminary conference scheduled for February 7, 2013</b>
<b>Denise Vinson as Administratrix of Keith Robinson v. The Mount Vernon Hospital, et al. Case No. 21777/12</b>	<b>Medical Malpractice</b>	<b>Supreme Court, Bronx County</b>	<b>Stayed</b>
<b>Adrienne Lewis v. Dr. Sung Sun, The Mount Vernon Hospital and Mount Vernon Hospital Clinic; Case No. 52296/12</b>	<b>Medical Malpractice</b>	<b>Supreme Court, Westchester County</b>	<b>Summons and Complaint filed in 2/12, but not served within 120 days; motion to extend time to serve filed 10/30/12</b>
<b>Roger Crique v. Dr. Richard Magil, Dr. Kun-Young Chung and The Mount Vernon Hospital Index No. 12-CV-3345</b>	<b>Alleged Medical Malpractice Claim</b>	<b>SDNY</b>	<b>Open</b>
<b>Proformance, Inc. v. The Mount Vernon Hospital Index No. 64542/12</b>	<b>Non-payment of laborer services</b>	<b>Supreme Court, Westchester County</b>	<b>Answer filed</b>
<b>Graybar Electric Co., Inc., v. The Mount Vernon Hospital, Sound Shore Medical Center and Sound Shore Health System</b>	<b>Non-payment of electrician's services</b>	<b>Supreme Court, Westchester County</b>	<b>Answer filed; discovery demands made and response pending</b>

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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	Non-payment of staffing services	Supreme Court, Westchester County	Answer due January 11, 2013
Shin I Yi, M.D., P.C., v. The Mount Vernon Hospital Index No. 69324/12	Failure to pay balance of promissory note	Supreme Court, Westchester County	Answer extended until 1/24/13
NuEnergen, LLC v. Sound Shore Medical Center of Westchester, New Rochelle Sound Shore Housing, LLC, Shaeffer Extended Care Center and The Mount Vernon Hospital	Failure to pay consulting services for energy savings	Supreme Court, Westchester County	Stayed
Anissa Kirkland v. The Mount Vernon Hospital	Claim of discrimination	Equal Employment Opportunity Commission	Finding in favor of The Mount Vernon Hospital - 90 day appeal period
1199 SEIU v. The Mount Vernon Hospital	Breach of CBA	Arbitration (labor)	
1199 SEIU v. The Mount Vernon Hospital	Breach of CBA	Arbitration (labor)	Settlement pending
1199 SEIU v. The Mount Vernon Hospital	Breach of CBA	Arbitration (labor)	Hearing date and arbitrators selection pending
Control Point Associates, Inc. v. The Mount Vernon Hospital Index No. 70973/12	Failure to pay for land surveying	Supreme Court, Westchester County	Draft complaint sent - working toward settlement
Perez, Co-Administrators of the Estate of Victor Farfan v. Dr. Keith Edwards and The Mount Vernon Hospital	Medical Malpractice	Supreme Court, New York County Index No. 105293/09	Open
Mutry v. The Mount Vernon Hospital and Dr. James Goldzer Index No. 107608/2011	Medical Malpractice	Supreme Court, New York County Index No. 107608/11	Active
Anyiah Smith, an infant by her Custodian and Next Friend, Patricia Copeland v. Dr. Joytsna Deshmukh and Michael Pellegrino	Medical Malpractice	Supreme Court, Westchester County Index No. 11895/10	Open
Douglas Bryan V. The Mount Vernon Hospital, Dr. Priti Borker and Dr. Mahdi Abdullah	Medical Malpractice	Supreme Court, Westchester County Index No. 20169/10	Open
Cioffi v. Wartburg Adult Care Community and Dr. Sung Wu Su	Medical Malpractice	Supreme Court, Westchester County Index No. 30108/10	Open
Mary Lyn Gordon v. Dr. Kyung Sun Park, Dr. Guirlaine Agnant, Dr. Kyung Sun Park, M.D., P.C., Guirlaine Agnant, M.D., P.C., Women's Medical Wellness of Westchester, PLLC and The Mount Vernon Hospital	Medical Malpractice	Supreme Court, Bronx County Index NO. 305675/10	Open
Brown v. Dr. Sung Wu Sun, Dr. Ogedi Alexander Ohajekwe, Dr. Lee Adam Berk, Katherine M. Lai, D.P.M., Healing Feet, LLC, The Mount Vernon Hospital, Joseph G. Geldwert, D.P.M.	Medical Malpractice	Supreme Court, Bronx County Index No. 306000/09	Open

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Angela Santoro, as Amin. of the Estate of Concetta Santoro v. The Mount Vernon Hospital, Dr. Shin Yi, Dr. Kyung Kim, Dr. James Efiang, Dr. Chi Ho Chang	Medical Malpractice	Supreme Court, Westchester County Index No. 3364/06	Open
Alvarado v. Dr. Donald F. Roland, Donald F. Roland, M.D., P.C., The Mount Vernon Hospital and Sound Shore Health System	Medical Malpractice	Supreme Court, Queens County Index No. 4246/11	Open
Ralph Oyague v. Dr. Stephen O. Schwartz and The Mount Vernon Hospital	Medical Malpractice	Supreme Court, Sullivan County Index No. 4289/09	Open
Patsy Mack-Botwe v. Dr. Barry M. Baylis, Dr. Balasa L. Prasad, Mt. Vernon Anesthesia, Anesthesia Group at Mount Vernon Hospital, Dr. Aaron Roth	Medical Malpractice	Supreme Court, Westchester County Index No. 50503/12	Open
Beena John v. The Mount Vernon Hospital, MS Acquisition I, LLC, Dr. Satyavathi Sharma, Dr. Francois Tellus and Dr. Zoran Svorcan Index No. 52665/11	Medical Malpractice	Supreme Court, Westchester County	Active
Robert Gentile v. Dr. Bangaruraj Kolanuvada, Dr. Paul Koltovich, Dr. Thomas J. Price, Jr., Dr. Pavan Madadi, Dr. Dariush Alaie, Dr. "John" Raju, MVH Medical, PC and The Mount Vernon Hospital	Medical Malpractice	Supreme Court, Westchester County Index No. 5706/10	Open
Leonard Reece, individually and as Administrator of the Estate of Silvia Kelly-Reese, Deceased v. Dr. Dhansukhai Patel, The Mount Vernon Hospital, Dr. Alma Day Anghirang, Dr. Kevin Reilly, Montefiore Medical Center North and Montefiore Medical Center	Medical Malpractice	Supreme Court, Bronx County Index No. 307816/11	Open
Pedro Rodriguez v. The Mount Vernon Hospital and Dr. Jonathan Holder	Medical Malpractice		Open
Sojourner Salinas	Medical Malpractice		Open
Clement Ferguson v. Dr. Preiti Borker, Dr. Bhargavi Mandipalle and the Mount Vernon Hospital Index No. 22876/12	Medical Malpractice	Supreme Court, Bronx 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
Keith Robinson v. Al-Husaini, Hiyad and The Mount Vernon Hospital Index No. 21777/12	Medical Malpractice Claim	Supreme Court Bronx County	Open
Anthony Brown as Admin of the Estate of Timothy Brown v. Eric T. Makolo, M.D. and The Mount Vernon Hospital Index No. 57823/2013E	Medical Malpractice Claim	Supreme Court Westchester County	Open
Malique Bernard, an infant by his Mother and Natural Guardian of Yola D'Aguilar v. The Mount Vernon Hospital	Medical Malpractice Claim	Supreme Court - Westchester County	Stiuplation of Settlement - Ongoing payments
Complete Management Solutions, LLC v. Sound Shore Health System, Inc., D/B/A Sound Shore Health System of Westchester, D/B/A The Mount Vernon Hospital, D/B/A Sound Shore Medical Index No. 51337/12	Breach of Contract	Supreme Court, Westchester County	Active



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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>General Electric v. The Mount Vernon Hospital</b> Index No. 57179/2013	<b>Breach of Contract</b>	<b>Supreme Court, Westchester County</b>	<b>Stayed: Motion Pending</b>
<b>Trustees of the New York State Nurses Association Pension Plan v. The Mount Vernon Hospital</b> Index No. 651379/2013	<b>Arbitration</b>	<b>Supreme Court, New York County</b>	<b>Disposed 5/21/13</b>
<b>Allen Harper v. Mt. Vernon Hospital,</b> Index No. 398/10	<b>Alleged Medical Malpractice</b>	<b>Supreme Court, Westchester County</b>	<b>Disposed</b>

- 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
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#### 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
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#### 6. Assignments and receiverships

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

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

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

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**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
See Lead Case Sound Shore Medical Center of Westchester for payments related to 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
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- 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
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### 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	February 5, 2013	\$1,060.54
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 6, 2013	\$854.18
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 7, 2013	\$5,602.91
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 8, 2013	\$5,602.91
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 11, 2013	\$1,655.71
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 12, 2013	\$12,672.18
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 13, 2013	\$81,206.08
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 14, 2013	\$758.91
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 20, 2013	\$3,645.30
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 21, 2013	\$2,407.63

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 23, 2013	\$5,602.91
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	February 27, 2013	\$77,181.27
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 4, 2013	\$1,291.32
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 12, 2013	\$1,051.16
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 13, 2013	\$4,224.31
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 14, 2013	\$439.94
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 18, 2013	\$2,852.62
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 18, 2013	\$311.57
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 21, 2013	\$13,311.28
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 22, 2013	\$1,201.52
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 25, 2013	\$1,145.61
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 26, 2013	\$1,230.58
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 27, 2013	\$100,335.18
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	March 29, 2013	\$1,110.69

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 1, 2013	\$3,664.95
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 3, 2013	\$681.09
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 5, 2013	\$48.55
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 9, 2013	\$1,248.80
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 15, 2013	\$7,829.37
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 22, 2013	\$8,078.77
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 22, 2013	\$79,365.38
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 24, 2013	\$688.89
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 25, 2013	\$6,931.12
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	April 26, 2013	\$1,913.14
IRS 1200 Waters Place Suite 108 Bronx, NY 10461	May 3, 2013	\$681.10

#### 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

- 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
The Mount Vernon Hospital	13-3281514	12 North Seventh Avenue Mount Vernon, NY 10550		PRE 2007 - APRIL 26, 2013

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
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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
Rachel Sanchez 12 N 7th Avenue Mount Vernon, NY 10550	November 2008 - 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	

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NAME AND ADDRESS

Heidi Sweat  
16 Guion Place  
New Rochelle, NY 10801

DATES SERVICES RENDERED

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

John Liulic  
16 Guion Place  
New Rochelle, NY 10801

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

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 Department of Education  
400 Maryland Avenue, SW  
Washington, DC 20202

DATE ISSUED

Various

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

Various

Health Research Incorporated  
150 Broadway  
Suite 560  
Albany, NY 12204

Various



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NAME AND ADDRESS	DATE ISSUED
Health Resources & Services Adm 5600 Fishers Lane Rockville, MD 20857	Various
Hudson Valley Bank 5 Huguenot Street New Rochelle, NY 10801	Various
Midcap Financial, LLC 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 NY State Dept of Health Corning Tower Bldg, Room 1043 Empire State Plaza Albany, NY 12237	Various
"Financial Statements were provided to interested parties related to the Sale of Assets, DIP lending and possible Merger/Acquisitions.	

## 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  
December 31, 2012

INVENTORY SUPERVISOR  
Rachel Sanchez/GRX Inventory

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)  
\$280,817

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DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
December 31, 2011	Rachel Sanchez/GRX Inventory	\$280,817

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	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
December 31, 2012	Rachel Sanchez 12 N. 7th Avenue Mount Vernon, NY 10550
December 31, 2011	Rachel Sanchez 12 N. 7th Avenue Mount Vernon, NY 10550

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**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
Dariusz Alaie, M.D. The Mount Vernon Hospital 12 N. Seventh Avenue Mount Vernon, NY 10550	Trustee	No Ownership
Rev. Wendell Elliott Baisden 5 Wyndmere Road Mount Vernon, NY 10552	Trustee	No Ownership
Vincent M. Bufano 66 Bald Hill Road Wilton, CT 06897	Trustee	No Ownership
Pat Capasso 1 Crampton Road Bronxville, NY 10708	Trustee	No Ownership
Samuel Consolazio The Wartburg 3 Wartburg Place Mount Vernon, NY 10552	Trustee	No Ownership
Anthony DeBellis 376 Hayward Avenue Mount Vernon, NY 10522	Trustee	No Ownership
Rev. Troy Preston DeCohen 419 Union Avenue Mount Vernon, NY 10550	Trustee	No Ownership
Darren DeVerna 770 Gramatan Avenue Mount Vernon, NY 10522	Trustee	No Ownership
Richard Naclerio 955 Esplanade Pelham, NY 10803	Vice President	No Ownership

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Ramish Naik, M.D.</b> Mount Vernon Hospital 12 No. Seventh Avenue Mount Vernon, NY 10550	<b>President</b>	<b>No Ownership</b>
<b>Richard Petrillo, M.D.</b> Mount Vernon Hospital 12 No. Seventh Avenue Mount Vernon, NY 10550	<b>Trustee</b>	<b>No Ownership</b>
<b>Danna Wood</b> 227 Langdon Avenue Mount Vernon, NY 10553	<b>Secretary</b>	<b>No Ownership</b>
<b>Hon. Ernest Davis</b> City of Mount Vernon Roosevelt Square Mount Vernon, NY 10550	<b>Trustee</b>	<b>No Ownership</b>
<b>John R. Spicer</b> 16 Guion Place New Rochelle, NY 10802	<b>Officer</b>	<b>No Ownership</b>
<b>Stanley Buturia</b> 16 Guion Place New Rochelle, NY 10802	<b>Officer</b>	<b>No Ownership</b>
<b>Clark Walter</b> 116 Guion Place New Rochelle, NY 10802	<b>Officer</b>	<b>No Ownership</b>

## 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
<b>Albert Farina</b> 16 Lake Lane Lake Grove, NY 11755	<b>Former Chief Financial Officer</b>	<b>July 2012</b>
<b>Tom Egan</b> 6 Birchwood Court Mineola, NY 11501	<b>Former Chief Financial Officer</b>	<b>July 2012</b>

## 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)

**Mount Vernon Hospital Employees' Retirement Plan**

**13-1740115**

**Mount Vernon Cash Balance Retirement Plan - Insured by Pension Benefit  
Gauranty Corp.**

**13-1740115**

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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
MODERN MEDICAL SYSTEMS	170 FINN COURT SUITE 1 FARMINGDALE, NY 11735	23,685.77	2/28/2013	71,666.31
AUSA	P.O. BOX 13029 NEWARK, NJ 07188	20,862.86	2/28/2013	53,160.37
LOCAL 1199 DUES DEPT.	P.O. BOX 2665 NEW YORK, NY 10108	14,642.21	2/28/2013	14,492.26
MUNICIPAL CREDIT UNION	22 CORTLANDT STREET NEW YORK, NY 10007	10,257.33	2/28/2013	19,864.14
CARRIER CORP.	301 FIELDS LANE BREWSTER, NY 10509-5303	9,813.05	2/28/2013	25,958.88
LIFEGAS	24963 NETWORK PL CHICAGO, IL 60673-1249	7,575.98	2/28/2013	9,001.76
CHARLES WARNER CO	PO BOX 483 GLASTONBURY, CT 06033	6,306.88	2/28/2013	13,152.84
Alvarez & Marsal	600 LEXINGTON AVE., 6TH FLOOR NEW YORK, NY 10022	100,000.00	3/1/2013	-
Bartlett, McDonough, Bastoner, and	300 OLD COUNTRY ROAD MINEOLA, NY 11501	25,000.00	3/1/2013	241,844.87
HVB Loan payment - February	21 SCARSDALE ROAD YONKERS, NY 10707	16,243.97	3/1/2013	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	31,052.61	3/4/2013	-
Siemens Financial	2809 COLLECTION CENTER DRIVE, ATTN: MICHELLE MITCHELL CHICAGO, IL 60693	23,417.24	3/4/2013	-
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	16,015.97	3/4/2013	-
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	3/4/2013	8,851.00

CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	61,479.60	3/5/2013	128,449.19
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	48,838.01	3/5/2013	128,449.19
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	35,112.48	3/5/2013	128,449.19
PUBLIC GOODS POOL #2	344 SOUTH WARREN STREET SYRACUSE, NY 13202	30,539.00	3/5/2013	63,929.00
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	9,018.96	3/5/2013	128,449.19
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	8,133.60	3/5/2013	4,965.38
NYSNA	P.O. BOX 448 ALBANY, NY 12201-0448	8,013.00	3/5/2013	222.00
NYSNA	P.O. BOX 448 ALBANY, NY 12201-0448	7,991.25	3/5/2013	222.00
BALFOUR NA, INC.	P.O. BOX 259 ORADELL, NJ 07649	7,040.00	3/5/2013	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	828,342.11	3/7/2013	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	828,342.11	3/7/2013	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	828,342.10	3/7/2013	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	828,342.10	3/7/2013	-
UNITED STATES TREASURY	P.O. BOX 12267 COVINGTON, KY 41012-9957	828,342.10	3/7/2013	-
COMPUTER TASK GROUP, INC.	PO BOX 711778 CINCINNATI, OH 45271-1778	183,573.69	3/7/2013	-
RENAL CARE	19 DEMAREST AVE NANUET, NY 10954	22,728.00	3/7/2013	60,209.55
AUSA	P.O. BOX 13029 NEWARK, NJ 07188	20,562.86	3/7/2013	53,160.37

HEALTH FACILITY ASSESS. FUND	J.ALAIMO, ASSESS. FUND ADMIN., OFF. POOL ADM. PO BOX 4757 SYRACUSE, NY 13221-4757	14,491.00	3/7/2013	16,139.00
ALCON LABORATORIES INC.	PO BOX 951125 7101 ENVOY COURT DALLAS, TX 75247-5101	13,537.56	3/7/2013	25,869.11
THE RISK MGMT PLANNING GROUP	PO BOX 528 MINEOLA, NY 11501	12,000.00	3/7/2013	-
THE RISK MGMT PLANNING GROUP	PO BOX 528 MINEOLA, NY 11501	12,000.00	3/7/2013	-
THERAPEUTICS ASSOCIATES	700 WHITE PLAINS ROAD, SUITE 358 SCARSDALE, NY 10583	11,541.00	3/7/2013	56,847.00
CARRIER CORP.	301 FIELDS LANE BREWSTER, NY 10509-5303	10,646.24	3/7/2013	25,958.88
SMITH, SHARON	3 SO. 6TH AVE., 2ND FL MT. VERNON, NY 10550	10,000.00	3/7/2013	23,964.00
CABLEVISION LIGHTPATH, INC.	PO BOX 360111 PITTSBURGH, PA 15251-6111	9,866.02	3/7/2013	-
MUNICIPAL CREDIT UNION	22 CORTLANDT STREET NEW YORK, NY 10007	9,556.27	3/7/2013	19,864.14
NEW YORK HOME HEALTH CARE	30 HOPPER STREET WESTBURY, NY 11590	6,227.80	3/7/2013	8,163.86
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	187,367.70	3/7/2013	343.36
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	42,264.85	3/7/2013	-
COMMISSIONER OF TAXATION	PO BOX 15171 ALBANY, NY 12212-5171	920,138.00	3/8/2013	86,451.73
Holland & Knight	31 W 52nd St New York, NY 10019	20,000.00	3/8/2013	-
Nutrition Mgmt	2071 KIMBERTON RD KIMBERTON, PA 19442	5,357.34	3/8/2013	23,373.71
NYSNA PENSION PLAN	PWP BLDG 1, WASHINGTON AVE. EXT ALBANY, NY 12205-5510	130,318.66	3/11/2013	249,633.08

McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	3/11/2013	8,851.00
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	8,323.29	3/12/2013	4,965.38
BIOMET INC	75 REMITTANCE DRIVE, SUITE 3283 CHICAGO, IL 60675-3283	7,186.00	3/12/2013	-
ABBOTT LABORATORIES	PO BOX 100997 ATLANTA, GA 30384-0997	23,054.10	3/14/2013	-
OCEAN SIDE INSTITUTIONAL INDS	2525 LONG BEACH RD. OCEANSIDE, NY 11572	14,335.38	3/14/2013	52,104.91
BIOMET INC	75 REMITTANCE DRIVE, SUITE 3283 CHICAGO, IL 60675-3283	9,297.00	3/14/2013	-
ST. JUDE MEDICAL INC.	22400 NETWORK PLACE CHICAGO, IL 60673-1224	8,000.00	3/14/2013	29,995.00
SIEMENS MED. SOLUTIONS USA	PO BOX 7777 W3580 PHILADELPHIA, PA 19175	10,000.00	3/15/2013	5,686.67
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	330,892.84	3/15/2013	343.36
BARTLETT, MCDONOUGH, BASTONE	300 OLD COUNTRY ROAD MINEOLA, NY 11501	25,000.00	3/18/2013	-
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DR JERSEY CITY, NJ 07305-4614	14,653.47	3/18/2013	17,837.09
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	3/18/2013	8,851.00
MIMEDIX GROUP INC.	60 CHASTAIN CENTER BLVD, SUITE 60 KENNESAW, GA 30144	190,639.09	3/19/2013	4,491.00
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	100,000.00	3/19/2013	-
DE LAGE LADEN FIN SER(ATLANTIC	LANDEN FIANANCIAL SERVICES, LOCKBOX 41602 PHILADELPHIA, PA 19101-1602	59,975.84	3/19/2013	-
QUEST DIAGNOSTICS INC.	ONE MALCOLM AVE., RAY STOLBA DEPT 50 TETERBORO, NJ 07608-1070	29,205.86	3/19/2013	-



CABLEVISION LIGHTPATH, INC.	PO BOX 360111 PITTSBURGH, PA 15251-6111	19,838.43	3/19/2013	-
CABLEVISION LIGHTPATH, INC.	PO BOX 360111 PITTSBURGH, PA 15251-6111	16,084.45	3/19/2013	-
A PLUS COMPUTER SOLUTIONS	1 PADANARAM ROAD, SUITE 142 DANBURY, CT 06811	15,280.33	3/19/2013	9,686.00
SCHILIRO, SAL M.	373 PACKMAN AVE MOUNT VERNON, NY 10552	10,666.00	3/19/2013	10,666.00
SIEMENS MED. SOLUTIONS USA	PO BOX 7777 W3580 PHILADELPHIA, PA 19175	10,000.00	3/19/2013	5,686.67
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	8,114.64	3/19/2013	24,721.87
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	6,718.83	3/19/2013	4,965.38
WOMEN MEDICAL WELLNESS OF	100 STEVENS AVENUE 7TH FLOOR MT VERNON, NY 10550	49,914.35	3/21/2013	1,271.00
AUSA	P.O. BOX 13029 NEWARK, NJ 07188	25,740.22	3/21/2013	-
RENAL CARE	19 DEMAREST AVE NANUET, NY 10954	24,485.00	3/21/2013	-
ABBOTT LABORATORIES	PO BOX 100997 ATLANTA, GA 30384-0997	22,921.18	3/21/2013	-
LOCAL 1199 DUES DEPT.	P.O. BOX 2665 NEW YORK, NY 10108	14,494.07	3/21/2013	14,492.26
WRIGHT MEDICAL TECH	5677 AIRLINE DRIVE, ATTN: CINDY WESCOTT ARLINGTON, TN 38002	11,669.00	3/21/2013	7,666.00
MUNICIPAL CREDIT UNION	22 CORTLANDT STREET NEW YORK, NY 10007	9,578.47	3/21/2013	19,864.14
GARFUNKEL WILD & TRAVIS PC	111 GREAT NECK ROAD GREAT NECK, NY 11021	8,039.00	3/21/2013	4,671.00
NYSNA	P.O. BOX 448 ALBANY, NY 12201-0448	7,791.00	3/21/2013	222.00

ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	176,779.36	3/21/2013	343.36
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	32,526.77	3/21/2013	-
FIRESTOP SOLUTIONS, INC.	1655 SYCAMORE AVE. BOHEMIA, NY 11716	50,000.00	3/22/2013	25,187.18
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DR JERSEY CITY, NJ 07305-4614	28,707.64	3/22/2013	17,837.09
BARTLETT, MCDONOUGH, BASTONE	300 OLD COUNTRY ROAD MINEOLA, NY 11501	25,000.00	3/22/2013	-
AUTOMATIC DATA PROCESSING	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	16,832.63	3/22/2013	343.36
NUTRITION MGMT SERVICES CO	2071 KIMBERTON RD KIMBERTON, PA 19442	14,498.39	3/22/2013	23,373.71
Amerisource Receivables	PO BOX 642723 PITTSBURGH, PA 15264-2723	55,000.00	3/25/2013	-
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	3/25/2013	8,851.00
adp	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	5,386.05	3/25/2013	343.36
AUTOMATIC DATA PROCESSING	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	187,315.51	3/26/2013	343.36
CAREFUSION SOLUTIONS, LLC	25082 NETWORK PLACE CHICAGO, IL 60673-1250	13,485.58	3/26/2013	26,623.36
CAREFUSION SOLUTIONS, LLC	25082 NETWORK PLACE CHICAGO, IL 60673-1250	13,485.58	3/26/2013	26,623.36
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	36,156.35	3/27/2013	-
ATLANTIC OFFICE PRODUCTS	P.O. BOX 26200 NEW YORK, NY 10087-6200	162,905.33	3/28/2013	-
RENAL CARE	19 DEMAREST AVE NANUET, NY 10954	27,970.00	3/28/2013	-
MODERN MEDICAL SYSTEMS	170 FINN COURT SUITE 1 FARMINGDALE, NY 11735	23,685.77	3/28/2013	-

MADDALENA CONSULTING GROUP, LLC	70 GARTH ROAD, APT:3K SCARSDALE, NY 10583	16,500.00	3/28/2013	-
KRESSNER, MICHAEL	200 STEVENS AVENUE MT VERNON, NY 10550	9,533.28	3/28/2013	-
adp	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	332,562.17	3/29/2013	343.36
CONVERGENT REVENUE CYCLE MNGT	1357 HEATHCOTE BLVD STE 300 GAINESVILLE, VA 20155	21,810.02	4/1/2013	-
Amerisource Receivables	PO BOX 642723 PITTSBURGH, PA 15264-2723	143,147.26	4/1/2013	-
Allscripts	P O BOX 8538-0133, LOCKBOX #077133 PHILADELPHIA, PA 19171-0133	65,000.00	4/1/2013	-
Hudson Valley Bank Loan	21 SCARSDALE ROAD YONKERS, NY 10707	16,243.97	4/1/2013	-
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	4/1/2013	8,851.00
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	39,726.78	4/2/2013	-
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	28,904.62	4/2/2013	-
ASSESSMENT TECHNOLOGY INST.	62277 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0622	26,390.00	4/2/2013	-
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	8,400.64	4/2/2013	-
PHOENIX MEDCOM	10 MEADOW SWEET ROAD CORTLANDT MANOR, NY 10567	7,656.00	4/2/2013	7,461.16
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	31,052.61	4/2/2013	-
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	100,000.00	4/4/2013	-
CLIFTON BUDD & DEMARIA, LLP	420 LEXINGTON AVENUE NEW YORK, NY 10170-0089	6,870.00	4/4/2013	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	178,046.77	4/4/2013	343.36

POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	47,483.76	4/4/2013	-
Sieman	PO BOX 7777 W 3580 PHILADELPHIA, PA 19175	24,919.46	4/4/2013	-
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	9,362.93	4/5/2013	-
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	4/8/2013	8,851.00
AUSA	P.O. BOX 13029 NEWARK, NJ 07188	25,740.22	4/9/2013	-
HEALTH FACILITY ASSESS. FUND	J.ALAIMO,ASSESS.FUND ADMIN., OFF.POOL ADM. PO BOX 4757 SYRACUSE, NY 13221-4757	14,207.00	4/9/2013	16,139.00
MUNICIPAL CREDIT UNION	22 CORTLANDT STREET NEW YORK, NY 10007	9,932.07	4/9/2013	19,864.14
AXA EQUITABLE	P.O. BOX 13463 NEWARK, NJ 07188-0463	8,141.74	4/9/2013	10,684.24
CHARLES WARNER CO	PO BOX 483 GLASTONBURY, CT 06033	6,663.62	4/9/2013	13,152.84
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	7,079.88	4/9/2013	-
NYSNA PENSION PLAN	PWP BLDG 1, WASHINGTON AVE. EXT ALBANY, NY 12205-5510	126,291.52	4/10/2013	249,633.08
LENA CAMPBELL,AS GUARDIAN TO	SHAWN CAMPBELL & JAMES NEWMAN,ESQ AS ATTORNEY, BRONX, NY 10461	50,000.00	4/11/2013	-
ABBOTT LABORATORIES	PO BOX 100997 ATLANTA, GA 30384-0997	26,015.41	4/11/2013	-
MADDALENA CONSULTING GROUP,LLC	70 GARTH ROAD, APT:3K SCARSDALE, NY 10583	18,000.00	4/11/2013	-
NYSNA PENSION PLAN	PWP BLDG 1, WASHINGTON AVE. EXT ALBANY, NY 12205-5510	10,981.90	4/11/2013	249,633.08
BROADVIEW NETWORKS	P.O. BOX 9242 UNIONDALE, NY 11555-9242	7,025.93	4/11/2013	-

1199 SEIU	330 WEST 42ND ST. NEW YORK, NY 10036	224,400.00	4/12/2013	1,346,400.00
DIST. 1199 PENSION FUND	330 WEST 42ND STREET 27TH FL NEW YORK, NY 10036	99,248.12	4/12/2013	9,310.55
adp	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	352,044.39	4/12/2013	343.36
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	4/15/2013	8,851.00
OCEAN SIDE INSTITUTIONAL INDS	2525 LONG BEACH RD. OCEANSIDE, NY 11572	17,431.30	4/16/2013	-
RENAL CARE	19 DEMAREST AVE NANUET, NY 10954	14,155.00	4/16/2013	-
CHILD CARE FUND	330 WEST 42ND ST - 27TH FLOOR, ATT: TIM WELLS NEW YORK, NY 10036	9,488.01	4/16/2013	461.44
JOB SECURITY FUND	330 WEST 42ND STREET- 27TH FL NEW YORK, NY 10036	9,302.83	4/16/2013	230.72
1199 TRAINING & UPGRADING	330 WEST 42ND STREET, ATTN: TIMOTHY WELLS 27TH FL NEW YORK, NY 10036	7,029.99	4/16/2013	461.44
WEISER LLP	135 WEST 50TH STREET NEW YORK, NY 10020-1299	15,643.57	4/18/2013	-
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	22,013.78	4/18/2013	-
NUTRITION MGMT SERVICES CO	2071 KIMBERTON RD KIMBERTON, PA 19442	14,498.39	4/19/2013	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	176,291.50	4/19/2013	343.36
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	4/22/2013	8,851.00
Pomco	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	11,327.31	4/23/2013	-
AUSA	P.O. BOX 13029 NEWARK, NJ 07188	20,912.86	4/24/2013	-

LOCAL 1199 DUES DEPT.	P.O. BOX 2665 NEW YORK, NY 10108	14,583.94	4/24/2013	14,492.26
SCHILIRO, SAL M.	373 PACKMAN AVE MOUNT VERNON, NY 10552	10,666.00	4/24/2013	10,666.00
1199 SEIU	330 WEST 42ND ST. NEW YORK, NY 10036	9,784.34	4/24/2013	1,346,400.00
MUNICIPAL CREDIT UNION	22 CORTLANDT STREET NEW YORK, NY 10007	9,478.47	4/24/2013	19,864.14
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	9,719.91	4/26/2013	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	341,419.25	4/26/2013	343.36
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	4/29/2013	8,851.00
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	231,981.90	5/1/2013	28,041.97
ADVANCED PRACTICE.COM	2655 NORTHWINDS PARKWAY ALPHARETTA, GA 30009	10,656.55	5/1/2013	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	7,382.11	5/1/2013	4,965.38
Hudson Valley Bank Loan	21 SCARSDALE ROAD YONKERS, NY 10707	16,243.97	5/1/2013	-
Premium Finance	1650 MARKET STREET PHILADELPHIA, PA 19103	31,052.61	5/2/2013	-
STATE INSURANCE FUND	199 CHURCH STREET NEW YORK, NY 10007	146,876.68	5/3/2013	-
INTERIOR CONSTRUCTION CORP.	314 E. 34TH STREET NEW YORK, NY 10016	50,000.00	5/3/2013	6,765.25
INTERIOR CONSTRUCTION CORP.	314 E. 34TH STREET NEW YORK, NY 10016	50,000.00	5/3/2013	6,765.25
BURKE SUPPLY CO.	59 HOOK ROAD BAYONNE, NJ 07002	11,520.00	5/3/2013	6,327.50

ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	169,270.41	5/3/2013	343.36
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	19,707.91	5/3/2013	-
Siemanns	PO BOX 7777 W 3580 PHILADELPHIA, PA 19175	23,417.24	5/6/2013	-
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	5/6/2013	8,851.00
Metro New York (SYSCO Food)	20 THEODORE CONRAD DR JERSEY CITY, NJ 07305-4614	5,452.18	5/6/2013	-
1199 SEIU	330 WEST 42ND ST. NEW YORK, NY 10036	224,400.00	5/8/2013	1,346,400.00
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	58,884.57	5/8/2013	-
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	41,278.14	5/8/2013	-
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	38,358.18	5/8/2013	-
DIST. 1199 PENSION FUND	330 WEST 42ND STREET 27TH FL NEW YORK, NY 10036	11,725.85	5/8/2013	9,310.55
CON EDION	4 IRVING PLACE., 9TH FLOOR SOUTH NEW YORK, NY 10003	6,972.16	5/8/2013	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	318,169.80	5/9/2013	343.36
NATL BENEFIT FUND	330 WEST 42ND ST., ATTN: TIMOTHY WELLS 27TH FL. NEW YORK, NY 10036	257,663.27	5/10/2013	28,041.97
DIST. 1199 PENSION FUND	330 WEST 42ND STREET 27TH FL NEW YORK, NY 10036	113,206.96	5/10/2013	9,310.55
PHOENIX MEDCOM	10 MEADOW SWEET ROAD CORTLANDT MANOR, NY 10567	21,815.22	5/10/2013	7,461.16
MADDALENA CONSULTING GROUP, LLC	70 GARTH ROAD, APT:3K SCARSDALE, NY 10583	19,500.00	5/10/2013	-

O'CONNER, DAVIES & CO., LLP	500 MAMARONECK AVE HARRISON, NY 10528	12,000.00	5/10/2013	-
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	5/13/2013	8,851.00
BAXTER I.V. SYSTEMS DIV	PO BOX 33037 NEWARK, NJ 07188-0037	8,315.93	5/15/2013	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	125,000.00	5/16/2013	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	10,698.30	5/16/2013	-
MARSDEN MEDICAL PHYSICS ASSOC.	266 LONG MEADOW RD KINNELON, NJ 07405	7,933.32	5/16/2013	1,983.33
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	21,865.24	5/16/2013	-
BROADVIEW NETWORKS	P.O. BOX 9242 UNIONDALE, NY 11555-9242	7,950.14	5/17/2013	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	171,448.89	5/17/2013	343.36
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	5/20/2013	8,851.00
ALCON LABORATORIES INC.	PO BOX 951125 7101 ENVOY COURT DALLAS, TX 75247-5101	16,356.43	5/22/2013	-
A PLUS COMPUTER SOLUTIONS	1 PADANARAM ROAD, SUITE 142 DANBURY, CT 06811	11,486.76	5/22/2013	-
KDM MEDICAL EQUIPMENT INC	5507-10 NESCONSET HWY, PMB 345 SUITE 10 MOUNT SINAI, NY 11766	8,127.00	5/22/2013	-
AMERISOURCEBERGEN DRUG CO.	101 NORFOLK STREET MANSFIELD, MA 02048-2075	8,064.69	5/22/2013	-
PREFERRED BUSINESS FORMS	635 OLD WHITE PLAINS RD TARRYTOWN, NY 10591	7,030.30	5/22/2013	4,965.38
BIOTRONIK	6024 JEAN ROAD LAKE OSWEGO, OR 97035	7,006.00	5/22/2013	-



DAN'S CARPET & BLINDS	15 DIVISION ST NEW ROCHELLE, NY 10801	6,225.00	5/22/2013	-
APOGEE CONSULTING GROUP	2500 TANGLEWILDE, SUITE 480 HOUSTON, TX 77063	8,234.61	5/23/2013	-
J.B. & E. AUTO SERVICE	50 LINCOLN AVE PELHAM, NY 10803	8,128.57	5/23/2013	-
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	12,789.31	5/23/2013	-
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DR JERSEY CITY, NJ 07305-4614	32,053.24	5/24/2013	-
RENAL CARE	19 DEMAREST AVE NANUET, NY 10954	29,595.00	5/24/2013	-
OCEAN SIDE INSTITUTIONAL INDS	2525 LONG BEACH RD. OCEANSIDE, NY 11572	14,780.50	5/24/2013	-
ADP	P.O. BOX 9001006 LOUISVILLE, KY 40290-1006	347,184.66	5/24/2013	343.36
McRoberts Security	46 THROCKMORTON STREET FREEHOLD, NJ 07728	9,500.00	5/28/2013	-
SCHILIRO, SAL M.	373 PACKMAN AVE MOUNT VERNON, NY 10552	10,666.00	5/29/2013	-
JOE'S DELI	119 4TH STREET NEW ROCHELLE, NY 10801	6,594.52	5/29/2013	-
POMCO	PO BOX 159 EASTWOOD STAT. SYRACUSE, NY 13206	12,470.33	5/29/2013	-