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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

| | | |
|---------------------------------|---|-------------------------|
| ----- | X | |
| | : | |
| In re: | : | Chapter 11 |
| | : | |
| SAINT VINCENTS CATHOLIC MEDICAL | : | Case No. 10-11963 (CGM) |
| CENTERS OF NEW YORK, | : | |
| | : | |
| Debtor. | : | (Jointly Administered) |
| | : | |
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**NOTICE OF FILING OF AMENDMENT TO SAINT
VINCENTS CATHOLIC MEDICAL CENTERS OF NEW YORK'S
SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENT OF FINANCIAL AFFAIRS**

PLEASE TAKE NOTICE OF THE FOLLOWING:

On June 14, 2010, Saint Vincents Catholic Medical Centers of New York ("SVC MC") and its affiliated debtors (collectively with SVC MC, the "**Debtors**") filed their respective schedules of assets and liabilities (the "**Schedules**") and statement of financial affairs (the "**Statements**").

On the date hereof, SVC MC is filing, together with this notice, the following amendments and supplements (collectively, the "**Schedule Amendments**") to the Schedules of SVC MC (the "**Schedules**"):

1. A chart (the "**Amended Summary of Schedules**") amending and restating the "Summary of Schedules" chart of the Schedules (the "**Summary of Schedules**");
2. (i) A chart (the "**Amended Schedule B Summary Chart**") amending and restating the "Schedule B – Personal Property" summary chart (the "**Schedule B Summary Chart**") and (ii) a schedule (the "**Amended Schedule B-2**") amending and restating "Schedule B-2" of the Schedules ("**Schedule B-2**");

3. (i) A chart (“**Amended Schedule E Summary Chart**”) amending and restating “Schedule E – Creditors Holding Unsecured Priority Claims” summary chart (the “**Schedule E Summary Chart**”) and (ii) a schedule (the “**Amended Schedule E**”) amending and restating “Schedule E” of the Schedules (“**Schedule E**”);
4. (i) A chart (the “**Amended Schedule F Summary Chart**”) amending and restating “Schedule F – Creditors Holding Unsecured Nonpriority Claims” summary chart (the “**Schedule F Summary Chart**”) and (ii) a schedule (the “**Supplemental Schedule F**”) amending and supplementing “Schedule F” of the Schedules (“**Schedule F**”); and
5. A schedule (the “**Supplemental Schedule G**”) amending and supplementing “Schedule G” of the Schedules (“**Schedule G**”).

On the date hereof, SVCMC is additionally filing, together with this notice, the following amendments (collectively, the “**Statement Amendments**”) to the Statements of SVCMC (the “**Statements**”):

1. An attachment (the “**Amended Attachment 3b**”) amending and restating the “Attachment 3b – Payments to Creditors – 90 Days Prior to Filing” of the Statements (“**Attachment 3b**”);
2. An attachment amending and supplementing (the “**Supplemental Attachment 4a**”) “Attachment 4a – Suits and administrative proceedings, executions, garnishments and attachments” of the Statements (“**Attachment 4a**”);
3. An attachment (the “**Amended Attachment 9**”) amending and restating “Attachment 9 – Payments related to debt counseling or bankruptcy” of the Statements (“**Attachment 9**”); and
4. An attachment (the “**Supplemental Attachment 14**”) amending and supplementing “Attachment 14 – Property held for another person” of the Statements (“**Attachment 14**”) together with such supplemental attachment.

The “Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor’s Schedules and Statements” (the “**General Notes**”) originally filed with the Schedules and Statements apply to the Schedule Amendments and Statement Amendments.

On August 20, 2010, the United States Bankruptcy Court for the Southern District of New York (the “**Court**”), entered as order (the “**Bar Date Order**”) establishing (i) October 12, 2010, at 5:00 p.m. (prevailing Eastern Time) (the “**General Bar Date**”) as the last date and time for each person or entity (including, without limitation, individuals, partnerships, corporations, joint ventures, and trusts) to file a proof of claim (“**Proof of Claim**”) based on its prepetition claims against the Debtors; and (ii) October 12, 2010, at 5:00 p.m. (prevailing Eastern Time) (the “**Governmental Bar Date**”, and together with the General Bar Date, the “**Bar Dates**”) as the last date and time for governmental units (as defined in section 101(27) of the Bankruptcy Code) to file Proofs of Claim against the Debtors.

Any party affected by the Schedule Amendments that fails to file a Proof of Claim on or before the applicable Bar Dates will be forever barred, stopped and enjoined from filing a Proof of Claim with respect to such claim and the Debtors' property will be forever discharged from any and all indebtedness or liability with respect to any such claim.

The Debtors reserve the right to: (1) dispute, or assert offsets or defenses against, any filed Claim or any Claim listed or reflected in the Schedules and Statements or the Schedule Amendments as to the nature, amount, liability, nature, classification or otherwise; (2) subsequently designate any Claim as contingent, unliquidated or disputed; or (3) further amend the Schedules and Statements or the Schedule Amendments to change the amount, liability, nature, or classification, of any of the Claims listed herein. Nothing set forth in this Notice shall preclude the Debtors from objecting to any Claim, whether scheduled or filed, on any grounds.

For further information regarding the filing of a Proof of Claim please refer to the Bar Date Notice (as defined in the Bar Date Order).

A CLAIMANT SHOULD CONSULT AN ATTORNEY IF THE CLAIMANT HAS ANY QUESTIONS, INCLUDING WHETHER SUCH CLAIMANT SHOULD FILE A PROOF OF CLAIM.

Dated: August 24, 2010

/s/ Adam C. Rogoff
Adam C. Rogoff

KRAMER LEVIN NAFTALIS & FRANKEL LLP

Attorneys for Debtors and Debtors in Possession

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New York, New York 10036
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| Debtor. | : | (Jointly Administered) |
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AMENDED ATTACHMENT 3b

General Notes Regarding Amended Attachment 3b

1. The Amended Attachment 3b hereby amends and restates the Attachment 3b filed with the Statements. Based on a further review of SVCMC's books and records, the Debtors have identified and included additional payments and transaction details in the Amended Attachment 3b.
2. The Global Notes shall apply to the Amended Attachment 3b.

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| 1199 CHILDCARE FUND 330 W. 42ND STREET, 27TH FLOOR FINANCE DEPT. NEW YORK, NY 10036 | 2010-03-17 | 162294 | \$42,032 |
| 1199 SEIU BENEFITS FUND 330 W. 42ND STREET, 27TH FLOOR FINANCE DEPT. NEW YORK, NY 10036 | 2010-03-17 | 162293 | \$2,226,459 |
| 1199 SEIU DUES 310 W. 43RD STREET, 11TH FLOOR ATTN: DUES DEPT. NEW YORK, NY 10036 | 2010-01-20 | 159524 | \$105,287 |
| 1199 SEIU DUES 310 W. 43RD STREET, 11TH FLOOR ATTN: DUES DEPT. NEW YORK, NY 10036 | 2010-01-20 | 159526 | \$17,602 |
| 1199 SEIU DUES 310 W. 43RD STREET, 11TH FLOOR ATTN: DUES DEPT. NEW YORK, NY 10036 | 2010-02-16 | 160529 | \$92,007 |
| 1199 SEIU DUES 310 W. 43RD STREET, 11TH FLOOR ATTN: DUES DEPT. NEW YORK, NY 10036 | 2010-02-16 | 160531 | \$17,586 |
| 1199 SEIU DUES 310 W. 43RD STREET, 11TH FLOOR ATTN: DUES DEPT. NEW YORK, NY 10036 | 2010-03-23 | 162385 | \$90,004 |
| 1199 SEIU DUES 310 W. 43RD STREET, 11TH FLOOR ATTN: DUES DEPT. NEW YORK, NY 10036 | 2010-03-23 | 162388 | \$18,133 |
| 1199 SEIU PENSION FUND 330 W. 42ND STREET, 27TH FLOOR FINANCE DEPT. NEW YORK, NY 10036 | 2010-03-17 | 162295 | \$529,681 |
| 1199 SEIU TRAINING & UPGRADING 330 W. 42ND STREET, 27TH FLOOR FINANCE DEPT. NEW YORK, NY 10036 | 2010-03-17 | 162252 | \$40,712 |
| 1199 SEIU TRAINING & UPGRADING 330 W. 42ND STREET, 27TH FLOOR FINANCE DEPT. NEW YORK, NY 10036 | 2010-03-17 | 162253 | \$17,788 |
| 13-15 SHERIDAN SQUARE LLC C/O S W MANGAGEMENT LLC 145 HUGUENOT ST SUITE 503 NEW ROCHELLE, NY 10801 | 2010-01-15 | 159007 | \$7,176 |
| 13-15 SHERIDAN SQUARE LLC C/O S W MANGAGEMENT LLC 145 HUGUENOT ST SUITE 503 NEW ROCHELLE, NY 10801 | 2010-03-02 | 161205 | \$7,391 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| 13-15 SHERIDAN SQUARE LLC C/O S W MANGEMENT LLC 145 HUGUENOT ST SUITE 503 NEW ROCHELLE, NY 10801 | 2010-03-04 | 161318 | \$7,391 |
| 13-15 SHERIDAN SQUARE LLC C/O S W MANGEMENT LLC 145 HUGUENOT ST SUITE 503 NEW ROCHELLE, NY 10801 | 2010-03-04 | 161319 | \$7,391 |
| 1329 COLLEGE AVENUE HDFC 660 EAST 183RD STREET BRONX, NY 10458 | 2010-02-09 | 160305 | \$7,516 |
| 440 EAST 182ND STREET HDFC BELMONT ARTHUR AVE LDC 660 EAST 183RD STREET BRONX, NY 10458 | 2010-02-09 | 160311 | \$5,915 |
| 450 PARTNERS C/O WACHOVIA BANK P.O. BOX 60994 CHARLOTTE, NC 28260 | 2010-04-14 | | \$720,660 |
| 555 6TH AVENUE 450 W. 33RD ST., 12TH FL NEW YORK, NY 10001 | 2010-01-20 | | \$60,000 |
| 555 6TH AVENUE 450 W. 33RD ST., 12TH FL NEW YORK, NY 10001 | 2010-02-12 | | \$75,000 |
| 555 6TH AVENUE 450 W. 33RD ST., 12TH FL NEW YORK, NY 10001 | 2010-03-05 | | \$75,000 |
| A2 CONSULTING 100 GRANDVIEW ROAD SUITE#215 BRAINTREE, MA 02184 | 2010-02-08 | 160098 | \$55,977 |
| A2 CONSULTING 100 GRANDVIEW ROAD SUITE#215 BRAINTREE, MA 02184 | 2010-02-23 | 160928 | \$33,600 |
| A2 CONSULTING 100 GRANDVIEW ROAD SUITE#215 BRAINTREE, MA 02184 | 2010-03-30 | 162736 | \$16,000 |
| A2 CONSULTING 100 GRANDVIEW ROAD SUITE#215 BRAINTREE, MA 02184 | 2010-03-30 | 162737 | \$24,400 |
| A2 CONSULTING 100 GRANDVIEW ROAD SUITE#215 BRAINTREE, MA 02184 | 2010-04-06 | 163077 | \$20,000 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-02-17 | 160697 | \$28,505 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-02-23 | 160929 | \$16,620 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-08 | 161549 | \$11,200 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-09 | 161586 | \$11,500 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-11 | 161966 | \$25,195 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-18 | 162330 | \$25,350 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-23 | 162392 | \$27,600 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-24 | 162527 | \$25,200 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-25 | 162606 | \$6,500 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-03-30 | 162738 | \$27,365 |
| ABBOTT VASCULAR 75 REMITTANCE DRIVE SUITE 1138 CHICAGO, IL 60675 | 2010-04-06 | 163078 | \$25,605 |
| ABRAMS FENSTERMAN FENSTERMAN GREENBERG FORMATO & EINIGER 1111 MARCUS AVENUE SUITE 107 LAKE SUCCESS, NY 11042 | 2010-03-31 | 162962 | \$16,428 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-02-24 | | \$133,662 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-03-04 | | \$126,031 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-03-09 | | \$117,626 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-03-16 | | \$110,487 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-03-23 | | \$101,950 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-03-30 | | \$113,122 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-04-06 | | \$113,454 |
| ACCESS NURSING 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-04-13 | | \$111,628 |
| ACCESS NURSING SERVICES 411 MANVILLE ROAD ATTN: LOUISE WEADOCK PLEASANTVILLE, NY 10570 | 2010-02-12 | 160456 | \$77,911 |
| ACCESS STAFFING,LLC P.O.BOX#768 MIDTOWN STATION NEW YORK, NY 10018 | 2010-02-22 | 477105 | \$10,342 |
| ACCORDIS LOCKBOX 9351 P.O. BOX 8500 PHILADELPHIA, PA 19178-9351 | 2010-01-15 | 159008 | \$16,152 |
| ACH DEBITS CREDIT CARD FEES (NON-HEART) AMERICAN EXPRESS PO BOX 2855 NEW YORK, NY 10116 | 2010-03-15 | | \$11,074 |
| ACH DEBITS CREDIT CARD FEES (NON-HEART) AMERICAN EXPRESS PO BOX 2855 NEW YORK, NY 10116 | 2010-04-08 | | \$7,189 |
| ACH DEBITS HEARTLAND C/C FEES HEARTLAND PAYMENT SYSTEM ONE HEARTLAND WAY JEFFERSON, IN 47130 | 2010-04-07 | | \$6,902 |
| ADELE CAVALLI MD 20 5TH AVENUE SUITE D NEW YORK, NY 10011 | 2010-01-20 | 159100 | \$7,000 |
| ADELE CAVALLI MD 20 5TH AVENUE SUITE D NEW YORK, NY 10011 | 2010-02-26 | 161091 | \$8,000 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| ADELE CAVALLI MD 20 5TH AVENUE SUITE D NEW YORK, NY 10011 | 2010-03-17 | 162256 | \$8,000 |
| ADELE CAVALLI MD 20 5TH AVENUE SUITE D NEW YORK, NY 10011 | 2010-03-30 | 162742 | \$9,000 |
| ADELPHI UNIVERSITY BOX 701 GARDEN CITY, NY 11530 | 2010-03-23 | 162394 | \$6,440 |
| ADP PO BOX 7247-0351 PHILADELPHIA, PA 19170-0351 | 2010-04-05 | | \$36,707 |
| ADP INC PO BOX 7247-0351 PHILADELPHIA, PA 19170-0351 | 2010-03-05 | 161498 | \$49,530 |
| ADP INC PO BOX 7247-0351 PHILADELPHIA, PA 19170-0351 | 2010-03-18 | 162331 | \$16,841 |
| ADP INC PO BOX 7247-0351 PHILADELPHIA, PA 19170-0351 | 2010-03-30 | 162743 | \$59,925 |
| ADT SECURITY SERVICES INC P.O. BOX 371967 PITTSBURGH, PA 15250-7967 | 2010-03-03 | 161210 | \$6,136 |
| ADVANCE DISTRIBUTING 5317 15TH AVENUE BROOKLYN, NY 11219 | 2010-03-16 | 162131 | \$8,718 |
| ADVANCED BIOHEALING INC. 10933 NORTH TORREY PINES ROAD LA JOLLA, CA 92037 | 2010-04-06 | 163080 | \$8,550 |
| AETNA P.O.BOX 6074 NEW YORK, NY 10249-6074 | 2010-03-29 | | \$43,597 |
| AETNA P.O.BOX 6074 NEW YORK, NY 10249-6074 | 2010-04-08 | | \$20,348 |
| AFFILIATED RISK CONTROL ADMIN 122 EAST 42ND STREET SUITE 200 NEW YORK, NY 10168 | 2010-04-01 | 163028 | \$57,000 |
| AFFILIATED RISK CONTROL ADMIN 122 EAST 42ND STREET SUITE 200 NEW YORK, NY 10168 | 2010-04-01 | 163029 | \$31,500 |
| AFFILIATED RISK CONTROL ADMIN 122 EAST 42ND STREET SUITE 200 NEW YORK, NY 10168 | 2010-04-01 | 163030 | \$28,500 |
| AIDES AT HOME 29 WEST MARIE STREET HICKSVILLE, NY 11801 | 2010-02-18 | | \$23,315 |

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|---|---------------------|-----------------------|---------------|
| AIDES AT HOME INC 29 WEST MARIE STREET HICKSVILLE, NY 11801 | 2010-02-12 | 160457 | \$26,645 |
| AIRGAS 490 STELTON ROAD PISCATAWAY, NJ 08855 | 2010-03-10 | 161758 | \$47,823 |
| AKA PEST CONTROL INC 121 WEST 27TH STREET SUITE 502 NEW YORK, NY 10001 | 2010-03-04 | 161329 | \$15,725 |
| ALAN HIRSCHFELD MD 315 E. 72ND STREET NEW YORK, NY 10021 | 2010-01-20 | 159108 | \$24,875 |
| ALANA BYAM 1191 EAST 55TH STREET BROOKLYN, NY 11234 | 2010-02-05 | 160078 | \$6,678 |
| ALBANO FUEL OIL INC 47 SOUTH 3RD AVENUE MT VERNON, NY 10550 | 2010-02-25 | 2251003 | \$18,905 |
| ALBERT CIANCIMINO 78 CARDINAL ROAD MANHASSET, NY 11030 | 2010-02-02 | 160039 | \$20,226 |
| ALBERT CIANCIMINO 78 CARDINAL ROAD MANHASSET, NY 11030 | 2010-03-17 | 162258 | \$18,200 |
| ALBERT CIANCIMINO 78 CARDINAL ROAD MANHASSET, NY 11030 | 2010-04-13 | 4131005 | \$16,367 |
| ALBERT ZAZZALI MD 4 APPLE RIDGE SADDLE RIVER, NJ 07458 | 2010-02-26 | 161092 | \$5,800 |
| ALCON LABORATORIES INC PO BOX 951125 DALLAS, TX 75395-1125 | 2010-02-19 | 160906 | \$48,443 |
| ALCON LABORATORIES INC PO BOX 951125 DALLAS, TX 75395-1125 | 2010-03-16 | 162134 | \$9,850 |
| ALCON LABORATORIES INC PO BOX 951125 DALLAS, TX 75395-1125 | 2010-03-30 | 162745 | \$19,307 |
| ALCON LABORATORIES INC PO BOX 951125 DALLAS, TX 75395-1125 | 2010-04-08 | 163294 | \$12,977 |
| ALCON SURGICAL LABS 6201 SOUTH FREEWAY FT WORTH, TX 76134 | 2010-02-19 | 160907 | \$31,176 |
| ALL STATE SUPPLIES LTD 68-35TH STREET BROOKLYN, NY 11232 | 2010-01-21 | 159740 | \$7,836 |

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|---|---------------------|-----------------------|---------------|
| ALLCARE NURSING SERVICE 146A MANETTO HILL ROAD SUITE 102 PLAINVIEW, NY 11803 | 2010-01-20 | 159535 | \$12,546 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-02-18 | | \$40,968 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-02-24 | | \$45,907 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-03-04 | | \$43,286 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-03-09 | | \$52,082 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-03-16 | | \$48,921 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-03-23 | | \$45,141 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-03-30 | | \$37,211 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-04-06 | | \$37,320 |
| ALLEN HEALTH CARE 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-04-13 | | \$36,720 |
| ALLEN HEALTH CARE SERVICES 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-01-20 | 159536 | \$128,901 |
| ALLEN HEALTH CARE SERVICES 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-01-22 | 159795 | \$66,371 |
| ALLEN HEALTH CARE SERVICES 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-01-22 | 159796 | \$188,944 |

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|---|---------------------|-----------------------|---------------|
| ALLEN HEALTH CARE SERVICES 175-20 HILLSIDE AVENUE 2ND FLOOR ATTN: MARIE ANREACCHIO JAMAICA, NY 11432 | 2010-02-12 | 160460 | \$43,966 |
| ALLERGAN SALES LLC 12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-19 | 160908 | \$8,250 |
| ALLERGAN SALES LLC 12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-16 | 162136 | \$5,500 |
| ALLERGAN SALES LLC 12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-18 | 162333 | \$5,500 |
| ALLERGAN SALES LLC 12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-23 | 162399 | \$9,625 |
| ALLERGAN SALES LLC 12975 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-24 | 162550 | \$8,250 |
| ALPHA TEC SYSTEMS INC. PO BOX 5435 VANCOUVER, WA 98668-5435 | 2010-03-31 | 162967 | \$6,884 |
| AMCOM SOFTWARE, INC. 10400 YELLOW CIRCLE DRIVE SUITE 100 EDEN PRAIRIE, MN 55343 | 2010-03-10 | 161760 | \$9,185 |
| AMERICAN COLLEGE OF SURGEONS PROFESSIONAL ASSOCIATION 633 N. SAINT CLAIR STREET CHICAGO, IL 60611-3211 | 2010-02-10 | 160443 | \$6,000 |
| AMERICAN HEALTH CARE SUPPLY 100 S MILWAUKEE AVENUE VERNON HILLS, IL 60061 | 2010-03-31 | 162970 | \$8,555 |
| AMERICAN MEDICAL SYSTEMS DRAWER CS 198422 ATLANTA, GA 30384 | 2010-02-09 | 160210 | \$30,234 |
| AMERICAN MEDICAL SYSTEMS DRAWER CS 198422 ATLANTA, GA 30384 | 2010-03-30 | 162749 | \$86,995 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-01-20 | 159537 | \$26,743 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-02-18 | 160736 | \$7,406 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-02-24 | 160967 | \$8,299 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-03-04 | 161332 | \$7,825 |

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|--|---------------------|-----------------------|---------------|
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-03-16 | 162138 | \$14,649 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-03-23 | 162401 | \$6,550 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-03-30 | 162750 | \$7,585 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-04-06 | 163084 | \$7,607 |
| AMERICARE PHARMACEUTICAL SERVI 317 NASSAU BLVD GARDEN CITY SOUTH, NY 11530 | 2010-04-13 | 163479 | \$7,485 |
| AMERSHAM HEALTH 101 CARNEGIE CENTER - 3RD FLR ATTN: LINDA CAZAN PRINCETON, NJ 08540 | 2010-02-16 | 160539 | \$18,750 |
| AMERSHAM HEALTH 101 CARNEGIE CENTER - 3RD FLR ATTN: LINDA CAZAN PRINCETON, NJ 08540 | 2010-02-26 | 161093 | \$8,813 |
| AMERSHAM HEALTH 101 CARNEGIE CENTER - 3RD FLR ATTN: LINDA CAZAN PRINCETON, NJ 08540 | 2010-03-23 | 162402 | \$8,813 |
| ANESTHESIA & CRITICAL CARE 21269 NETWORK PLACE CHICAGO, IL 60673-1212 | 2010-01-20 | 159125 | \$24,858 |
| ANESTHESIA & CRITICAL CARE 21269 NETWORK PLACE CHICAGO, IL 60673-1212 | 2010-02-02 | 160040 | \$15,826 |
| ANESTHESIA & CRITICAL CARE 21269 NETWORK PLACE CHICAGO, IL 60673-1212 | 2010-03-10 | 161761 | \$16,878 |
| ANGIO SCORE 5055 BRANDIN COURT FREMONT, CA 94538 | 2010-01-19 | 159038 | \$6,112 |
| ANNA MONTALVO AND TROLMAN, 777 THIRD AVE NEW YORK, NY 10017 | 2010-03-02 | 161123 | \$1,500,000 |
| AON RISK SERVICES 99 HIGH STREET BOSTON, MA 02110 | 2010-01-22 | 159797 | \$8,007 |
| AON RISK SERVICES 99 HIGH STREET BOSTON, MA 02110 | 2010-04-14 | 4141004 | \$2,149,137 |
| APATECH INC BOX 83242 WOBBURN, MA 01813 3242 | 2010-01-21 | 159741 | \$20,243 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| APRIA HEALTHCARE 1328 SOUTH HIGHLAND AVE ATT; CRYSTAL PRESLEY JACKSON, TN 38301 | 2010-02-12 | 477034 | \$27,732 |
| APRIA HEALTHCARE 1328 SOUTH HIGHLAND AVE ATT; CRYSTAL PRESLEY JACKSON, TN 38301 | 2010-02-22 | 477172 | \$27,409 |
| APRIA HEALTHCARE 1328 SOUTH HIGHLAND AVE ATT; CRYSTAL PRESLEY JACKSON, TN 38301 | 2010-03-24 | 477202 | \$27,219 |
| APTIUM 8201 BEVERLY BOULEVARD LOS ANGELES, CA 90048 | 2010-01-15 | | \$1,250,426 |
| APTIUM 8201 BEVERLY BOULEVARD LOS ANGELES, CA 90048 | 2010-02-16 | | \$2,100,000 |
| APTIUM 8201 BEVERLY BOULEVARD LOS ANGELES, CA 90048 | 2010-03-01 | | \$1,824,915 |
| APTIUM 8201 BEVERLY BOULEVARD LOS ANGELES, CA 90048 | 2010-03-15 | | \$1,392,814 |
| APTIUM 8201 BEVERLY BOULEVARD LOS ANGELES, CA 90048 | 2010-03-31 | | \$2,100,000 |
| ARAMSCO 5237 2ND STREET LONG ISLAND CITY, NY 11101 | 2010-01-22 | 159824 | \$20,900 |
| ARROW INTERNATIONAL INC 3000 BERNVILLE ROAD READING, PA 19605 | 2010-03-18 | 162335 | \$6,614 |
| ARROW INTERNATIONAL INC 3000 BERNVILLE ROAD READING, PA 19605 | 2010-03-31 | 162973 | \$6,210 |
| ARROW INTERNATIONAL INC 3000 BERNVILLE ROAD READING, PA 19605 | 2010-04-08 | 163304 | \$26,633 |
| ARTHREX INC PO BOX 403511 ATLANTA, GA 30384-3511 | 2010-03-05 | 161546 | \$83,560 |
| ARTHREX INC PO BOX 403511 ATLANTA, GA 30384-3511 | 2010-03-12 | 162027 | \$71,863 |
| ARTHREX INC PO BOX 403511 ATLANTA, GA 30384-3511 | 2010-03-24 | 162553 | \$70,129 |
| ASCENT HEALTHCARE SOLUTIONS PO BOX 29387 PHOENIX, AZ 85038-9387 | 2010-02-10 | 160444 | \$10,191 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| ASCENT HEALTHCARE SOLUTIONS PO BOX 29387 PHOENIX, AZ 85038-9387 | 2010-03-30 | 162761 | \$10,852 |
| ATIF ABDOU 577 79TH STREET 2ND FLOOR BROOKLYN, NY 11209 | 2010-03-30 | 162762 | \$8,427 |
| AVRAM COOPERMAN MD 15155 VILLA VIZCAYA DELRAY BEACH, FL 33446 | 2010-02-24 | 160972 | \$29,167 |
| AVRAM COOPERMAN MD 15155 VILLA VIZCAYA DELRAY BEACH, FL 33446 | 2010-04-14 | 4141003 | \$14,583 |
| AYMAN HAMMOUS 27 PERSHING STREET STATEN ISLAND, NY 10305 | 2010-02-24 | 160973 | \$7,791 |
| B K MEDICAL SYSTEMS INC 250 ANDOVER STREET WOLMINGTON, MA 01887 | 2010-03-25 | 162621 | \$15,309 |
| B&G SERVICES LTD 420 LEXINGTON AVENUE SUITE 1751 NEW YORK, NY 10170 | 2010-01-22 | 159800 | \$30,650 |
| B&G SERVICES LTD 420 LEXINGTON AVENUE SUITE 1751 NEW YORK, NY 10170 | 2010-03-12 | 162028 | \$34,105 |
| BANK FEES | 2010-01-15 | | \$11,810 |
| BANK FEES | 2010-01-20 | | \$7,772 |
| BANK FEES | 2010-02-16 | | \$10,577 |
| BANK FEES | 2010-02-17 | | \$7,642 |
| BANK FEES | 2010-02-24 | | \$51,396 |
| BANK FEES | 2010-03-29 | | \$7,065 |
| BANK FEES | 2010-04-05 | | \$6,355 |
| BARCLAY WATER MANAGEMENT INC 150 COOLIDGE AVENUE WATERTOWN, MA 02472-2815 | 2010-02-09 | 160216 | \$24,600 |
| BARD ACCESS SYSTEM P O BOX 75767 CHARLOTTE, NC 28275 | 2010-02-08 | 160116 | \$12,171 |
| BARD ACCESS SYSTEM P O BOX 75767 CHARLOTTE, NC 28275 | 2010-03-16 | 162141 | \$10,243 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| BARD PERIPHERAL AND VASCULAR C.R. BARD INC P.O. BOX 75767 CHARLOTTE, NC 28275 | 2010-02-08 | 160118 | \$25,271 |
| BARD PERIPHERAL AND VASCULAR C.R. BARD INC P.O. BOX 75767 CHARLOTTE, NC 28275 | 2010-02-18 | 160744 | \$10,265 |
| BARD PERIPHERAL AND VASCULAR C.R. BARD INC P.O. BOX 75767 CHARLOTTE, NC 28275 | 2010-03-18 | 162340 | \$7,500 |
| BARD PERIPHERAL AND VASCULAR C.R. BARD INC P.O. BOX 75767 CHARLOTTE, NC 28275 | 2010-03-24 | 162556 | \$21,500 |
| BARD PERIPHERAL AND VASCULAR C.R. BARD INC P.O. BOX 75767 CHARLOTTE, NC 28275 | 2010-03-25 | 162622 | \$6,866 |
| BARD PERIPHERAL AND VASCULAR C.R. BARD INC P.O. BOX 75767 CHARLOTTE, NC 28275 | 2010-04-01 | 163039 | \$7,500 |
| BASIL A. KOCUR MD 2 PADDINGTON CIRCLE BRONXVILLE, NY 10708 | 2010-01-20 | 159156 | \$10,000 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-01-20 | 159158 | \$23,605 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-02-02 | 160042 | \$73,594 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-02-16 | 160544 | \$35,855 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-02-18 | 160745 | \$82,622 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-02-25 | 161072 | \$24,676 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-03-04 | 161341 | \$31,141 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-03-10 | 161765 | \$14,335 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-03-18 | 162341 | \$47,444 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-03-25 | 162625 | \$19,802 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-03-30 | 162764 | \$17,068 |
| BAXTER HEALTHCARE CORP P O BOX 33037 NEWARK, NJ 07188 | 2010-04-06 | 163097 | \$18,541 |
| BAYER DIAGNOSTICS PO BOX 371720 PITTSBURGH, PA 15250 | 2010-01-20 | 159159 | \$67,085 |
| BAYER DIAGNOSTICS PO BOX 371720 PITTSBURGH, PA 15250 | 2010-02-18 | 160746 | \$14,738 |
| BAYER DIAGNOSTICS PO BOX 371720 PITTSBURGH, PA 15250 | 2010-02-22 | 160921 | \$38,844 |
| BAYER DIAGNOSTICS PO BOX 371720 PITTSBURGH, PA 15250 | 2010-02-25 | 161073 | \$41,748 |
| BAYER DIAGNOSTICS PO BOX 371720 PITTSBURGH, PA 15250 | 2010-03-02 | 161128 | \$7,048 |
| BAYER DIAGNOSTICS PO BOX 371720 PITTSBURGH, PA 15250 | 2010-03-16 | 162143 | \$7,513 |
| BAYWAY LUMBER 400 ASHTON AVENUE LINDEN, NJ 07036 | 2010-03-05 | 161502 | \$8,853 |
| BCTECHNICAL 7172 AIRPORT ROAD WEST JORDAN, UT 84084 | 2010-03-04 | 161343 | \$6,735 |
| BD BIOSCIENCES IMMUNOCYTOMETRY 21588 NETWORK PLACE CHICAGO, IL 60673-1215 | 2010-03-02 | 161129 | \$28,516 |
| BD BIOSCIENCES IMMUNOCYTOMETRY 21588 NETWORK PLACE CHICAGO, IL 60673-1215 | 2010-04-01 | 163041 | \$27,300 |
| BD BIOSCIENCES IMMUNOCYTOMETRY 21588 NETWORK PLACE CHICAGO, IL 60673-1215 | 2010-04-06 | 163098 | \$6,683 |
| BD DEVELOPMENT LLC 269 37TH STREET, SUITE 200 BROOKLYN, NY 11232 | 2010-01-20 | 159161 | \$270,000 |
| BEECHER CARLSON P.O.BOX 933216 ATLANTA, GA 31193-3216 | 2010-01-20 | 476953 | \$14,693 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| BEECHER CARLSON P.O.BOX 933216 ATLANTA, GA 31193-3216 | 2010-02-12 | 477037 | \$14,693 |
| BEECHER CARLSON P.O.BOX 933216 ATLANTA, GA 31193-3216 | 2010-03-24 | 477205 | \$14,693 |
| BELKIN, BURDEN, WENIG AND GOLDMAN LLC 270 MADISON AVENUE NEW YORK, NY 10016 | 2010-02-10 | 160445 | \$30,095 |
| BELKIN, BURDEN, WENIG AND GOLDMAN LLC 270 MADISON AVENUE NEW YORK, NY 10016 | 2010-04-13 | 4131010 | \$16,402 |
| BENDINER & SCHLESINGER INC ANALYTICAL & BACTERIOLOGICAL LABORATORY 140 58TH STREET BROOKLYN, NY 11220 | 2010-01-19 | 159039 | \$125,239 |
| BENDINER & SCHLESINGER INC ANALYTICAL & BACTERIOLOGICAL LABORATORY 140 58TH STREET BROOKLYN, NY 11220 | 2010-02-05 | 160080 | \$76,482 |
| BENDINER & SCHLESINGER INC ANALYTICAL & BACTERIOLOGICAL LABORATORY 140 58TH STREET BROOKLYN, NY 11220 | 2010-04-12 | 163438 | \$46,143 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-02-18 | | \$111,435 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-02-24 | | \$124,870 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-03-04 | | \$117,741 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-03-09 | | \$114,847 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-03-16 | | \$107,877 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-03-23 | | \$99,541 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-03-30 | | \$116,660 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-04-06 | | \$117,003 |
| BEST CARE PO BOX 9010 LEVITTOWN, NY 11756 | 2010-04-13 | | \$115,119 |
| BESTCARE INC PO BOX 9010 LEVITTOWN, NY 11756 | 2010-02-12 | 160462 | \$116,383 |
| BEYER BROS CORP 109 BROAD AVE FAIRVIEW, NJ 7022 | 2010-02-16 | 160549 | \$34,500 |
| BIK ORTHOPEDICS PC 170 WEST 12TH STREET NEW YORK, NY 10011 | 2010-02-09 | 160218 | \$109,134 |
| BIK ORTHOPEDICS PC 170 WEST 12TH STREET NEW YORK, NY 10011 | 2010-03-04 | 161344 | \$109,134 |
| BIK ORTHOPEDICS PC 170 WEST 12TH STREET NEW YORK, NY 10011 | 2010-03-30 | 162766 | \$109,134 |
| BILIARY & PANCREATIC SURGERY C/O DR. MICHAEL WAYNE 13 SHERIDAN SQUARE NEW YORK, NY 10014 | 2010-01-20 | 159165 | \$6,250 |
| BILIARY & PANCREATIC SURGERY C/O DR. MICHAEL WAYNE 13 SHERIDAN SQUARE NEW YORK, NY 10014 | 2010-03-10 | 161767 | \$12,500 |
| BILIARY & PANCREATIC SURGERY C/O DR. MICHAEL WAYNE 13 SHERIDAN SQUARE NEW YORK, NY 10014 | 2010-03-30 | 162767 | \$6,250 |
| BIOFEEDBACK RESOURCES INTL. 109 CRONTON AVENUE 2ND FLOOR, SUITE #5 OSSINING, NY 10562 | 2010-01-20 | 159541 | \$19,745 |
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-02-12 | 160520 | \$346,969 |
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-02-16 | 160551 | \$38,299 |
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-03-05 | 161547 | \$50,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-03-16 | 162145 | \$9,063 |
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-03-24 | 162560 | \$25,000 |
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-03-30 | 162768 | \$50,000 |
| BIOMET INC P O BOX 902 LOCK BOX TELLER SOUTH BEND, IN 46634 | 2010-04-06 | 163101 | \$25,000 |
| BIO-RAD LABORATORIES, INC. LIFE SCIENCE GROUP DEPT. 9750 LOS ANGELES,, CA 90084-9750 | 2010-04-01 | 163042 | \$17,861 |
| BIOTRONIK INC US HEADQUARTERS 6024 JEAN ROAD LAKE OSWEGO, OR 97035 | 2010-03-30 | 162769 | \$5,512 |
| BOLTEX TEXTILE 34 WALKER STREET NEW YORK, NY 10013 | 2010-02-17 | 160699 | \$19,881 |
| BOLTEX TEXTILE 34 WALKER STREET NEW YORK, NY 10013 | 2010-02-26 | 161095 | \$20,313 |
| BOLTEX TEXTILE 34 WALKER STREET NEW YORK, NY 10013 | 2010-03-09 | 161608 | \$13,250 |
| BOLTON ST JOHN 146 STATE STREET LOWER LEVEL ALBANY, NY 12207 | 2010-02-05 | | \$56,000 |
| BON TON CONSULTING 301 PALISADE AVENUE 4C UNION CITY, NJ 07087 | 2010-01-20 | 159542 | \$17,500 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-01-20 | 159168 | \$400,599 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-05 | 160081 | \$6,358 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-05 | 160082 | \$118,652 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-05 | 160096 | \$50,714 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-09 | 160219 | \$45,324 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-17 | 160700 | \$39,937 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-23 | 160939 | \$25,926 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-02-26 | 161096 | \$46,296 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-04 | 161346 | \$6,650 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-04 | 161347 | \$22,687 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-05 | 161504 | \$41,800 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-09 | 161609 | \$7,122 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-12 | 162031 | \$38,662 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-16 | 162147 | \$18,294 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-23 | 162415 | \$15,700 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-23 | 162416 | \$59,975 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-25 | 162626 | \$46,295 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-03-30 | 162771 | \$26,618 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-04-01 | 163044 | \$135,685 |
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-04-01 | 163045 | \$9,934 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| BOSTON SCIENTIFIC SCIMED PO BOX 8500-6205 PHILADELPHIA, PA 19178-6205 | 2010-04-06 | 163103 | \$25,000 |
| BRACCO DIAGNOSTICS INC PO BOX 532411 CHARLOTTE, NC 28290-2411 | 2010-02-17 | 160701 | \$26,151 |
| BRACCO DIAGNOSTICS INC PO BOX 532411 CHARLOTTE, NC 28290-2411 | 2010-03-04 | 161348 | \$22,068 |
| BRAIN LAB 3 WESTBROOK CORPORATE CENTER SUITE 400 WESTCHESTER, IL 60154 | 2010-01-20 | 159543 | \$122,766 |
| BRUCE CHARLES ZABLOW MD 329 MILLWOOD ROAD CHAPPAQUA, NY 10514 | 2010-01-20 | 159173 | \$17,653 |
| BUTLER WOODCRAFTERS INC PO BOX 99 CHASE CITY, VA 23924 | 2010-01-19 | 159040 | \$7,327 |
| BYRAM HEALTHCARE CENTER 120 BLOOMINGDALE ROAD STE 301 ATTN: DAVID DEAN II COLLECTION WHITE PLAINS, NY 10605 | 2010-02-18 | 160748 | \$11,843 |
| BYRAM HEALTHCARE CENTER 120 BLOOMINGDALE ROAD STE 301 ATTN: DAVID DEAN II COLLECTION WHITE PLAINS, NY 10605 | 2010-02-24 | 160976 | \$13,271 |
| BYRAM HEALTHCARE CENTER 120 BLOOMINGDALE ROAD STE 301 ATTN: DAVID DEAN II COLLECTION WHITE PLAINS, NY 10605 | 2010-03-04 | 161350 | \$12,513 |
| BYRAM HEALTHCARE CENTER 120 BLOOMINGDALE ROAD STE 301 ATTN: DAVID DEAN II COLLECTION WHITE PLAINS, NY 10605 | 2010-03-16 | 162149 | \$23,426 |
| CALDWELL & WALSH BLD CONST INC 17 BERKSHIRE ROAD SANDY HOOK, CT 06482-1361 | 2010-01-21 | 159747 | \$66,800 |
| CAPALINO & COMPANY 233 BROADWAY SUITE 850 NEW YORK, NY 10279-0001 | 2010-03-11 | 162017 | \$10,000 |
| CAPALINO & COMPANY 233 BROADWAY SUITE 850 NEW YORK, NY 10279-0001 | 2010-03-24 | 162526 | \$10,000 |
| CAPALINO & COMPANY 233 BROADWAY SUITE 850 NEW YORK, NY 10279-0001 | 2010-04-13 | 4131014 | \$30,050 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-01-15 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-01-22 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-01-29 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-02-05 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-02-12 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-02-19 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-02-26 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-03-05 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-03-12 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-03-15 | | \$87,213 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-03-19 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-03-26 | | \$250,000 |
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-04-01 | | \$250,000 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| CARDINAL MEDICAL PRODUCTS AND SERVICES PO BOX 13862 NEWARK, NJ 07188-0862 | 2010-04-09 | | \$250,000 |
| CARDIOVASCULAR SYSTEMS,INC DEPT. CH 19348 PALATINE, IL 60055-9348 | 2010-03-05 | 161505 | \$36,370 |
| CARDIOVASCULAR SYSTEMS,INC DEPT. CH 19348 PALATINE, IL 60055-9348 | 2010-03-11 | 161980 | \$23,654 |
| CARDIOVASCULAR SYSTEMS,INC DEPT. CH 19348 PALATINE, IL 60055-9348 | 2010-03-25 | 162628 | \$18,075 |
| CARROLL ANNE GRECE 251 FORT LEE ROAD TEANECK, NJ 07666 | 2010-01-27 | 159910 | \$6,240 |
| CASTLE OIL CORP 440 MAMARONECK AVENUE HARRISON, NY 10528-9801 | 2010-01-19 | 159042 | \$8,460 |
| CASTLE OIL CORP 440 MAMARONECK AVENUE HARRISON, NY 10528-9801 | 2010-03-03 | 161222 | \$9,748 |
| CATHOLIC HEALTH SERVICES 155 EAST 56TH STREET 2ND FLOOR NEW YORK, NY 10022 | 2010-01-20 | | \$125,203 |
| CATHOLIC HEALTH SERVICES 155 EAST 56TH STREET 2ND FLOOR NEW YORK, NY 10022 | 2010-02-26 | | \$101,081 |
| CATHOLIC HEALTH SERVICES 155 EAST 56TH STREET 2ND FLOOR NEW YORK, NY 10022 | 2010-04-12 | | \$24,313 |
| CELLESTIS INC 28358 CONSTELLATION ROAD UNIT 698 VALENCIA, CA 91355 | 2010-04-01 | 163046 | \$12,987 |
| CHAPIN SPECIALTY HEALTHCARE 13723 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 0137 | 2010-03-09 | 161615 | \$33,215 |
| CHAPIN SPECIALTY HEALTHCARE 13723 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 0137 | 2010-04-01 | 163047 | \$17,515 |
| CHIA SHIN CHANG 30 DUNHILL ROAD NEW HYDE PARK, NY 11040 | 2010-03-03 | 161224 | \$5,512 |
| CHRISTOS STAVROPOULOS, MD 32-50 32ND STREET ASTORIA, NY 11106 | 2010-03-30 | 162783 | \$7,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| COBALT MEDICAL SUPPLY INC 7 INDUSTRIAL ROAD SUITE 205 PEQUANNOCK, NJ 07440 | 2010-02-12 | 160466 | \$23,120 |
| COGENT COMMUNICATIONS 1015 31TH ST NW WASHINGTON, DC 20007 | 2010-03-16 | 162153 | \$6,000 |
| COLLEGE OF AMERICAN PATHOLOGIS PO BOX 71698 CHICAGO, IL 60694 | 2010-03-24 | 162561 | \$33,832 |
| COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVE RIVERDALE, NY 10471-1093 | 2010-02-16 | 160564 | \$5,525 |
| COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVE RIVERDALE, NY 10471-1093 | 2010-02-16 | 160565 | \$5,738 |
| COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVE RIVERDALE, NY 10471-1093 | 2010-02-16 | 160570 | \$5,525 |
| COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVE RIVERDALE, NY 10471-1093 | 2010-02-16 | 160573 | \$5,738 |
| COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVE RIVERDALE, NY 10471-1093 | 2010-02-16 | 160574 | \$7,000 |
| COLOPLAST 1601 WEST RIVER ROAD SUITE 303 MINNEAPOLIS, MN 55411 | 2010-03-23 | 162421 | \$8,890 |
| COLOPLAST 1601 WEST RIVER ROAD SUITE 303 MINNEAPOLIS, MN 55411 | 2010-03-24 | 162562 | \$13,285 |
| COLOR GRAPHICS & COMMUNICATNS 44 WEST 28TH STREET 3RD FLOOR NEW YORK, NY 10001 | 2010-04-08 | 163313 | \$10,000 |
| COMMAND SECURITY P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-04-08 | | \$128,100 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-01-21 | 159748 | \$60,128 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-02-04 | 2041003 | \$120,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-02-08 | 2081001 | \$120,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-02-16 | 160575 | \$50,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-02-24 | 160984 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-03-03 | 161226 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-03-08 | 161554 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-03-18 | 162343 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-03-25 | 162630 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-03-30 | 162785 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-04-06 | 163114 | \$50,000 |
| COMMAND SECURITY CORP P.O. BOX 823415 PHILADELPHIA, PA 19182-3415 | 2010-04-14 | 4141011 | \$74,000 |
| COMMERCE BANK 6000 ATRIUM WAY MOUNT LAUREL, NJ 8054 | 2010-01-20 | | \$100,000 |
| COMMERCE BANK 6000 ATRIUM WAY MOUNT LAUREL, NJ 8054 | 2010-03-26 | | \$175,000 |
| COMMERCE BANK LOAN PAYDOWN 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-04-13 | | \$1,391,380 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-01-21 | 159749 | \$79,334 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-02-09 | 160226 | \$78,007 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-02-18 | 160753 | \$6,438 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-02-23 | 160940 | \$79,334 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-03-03 | 161227 | \$78,007 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-03-11 | 161981 | \$6,438 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-03-25 | 162631 | \$79,334 |
| COMMERCE COMMERCIAL LEASING 2059 SPRINGDALE ROAD CHERRY HILL, NJ 08003 | 2010-03-30 | 162786 | \$78,007 |
| COMMITTEE OF INTERNS AND RESIDENTS 520 8TH AVENUE SUITE 1200 NEW YORK, NY 10018-4181 | 2010-01-20 | 159548 | \$19,138 |
| COMMITTEE OF INTERNS AND RESIDENTS 520 8TH AVENUE SUITE 1200 NEW YORK, NY 10018-4181 | 2010-02-16 | 160577 | \$19,073 |
| COMMITTEE OF INTERNS AND RESIDENTS 520 8TH AVENUE SUITE 1200 NEW YORK, NY 10018-4181 | 2010-02-18 | 160754 | \$14,039 |
| COMMITTEE OF INTERNS AND RESIDENTS 520 8TH AVENUE SUITE 1200 NEW YORK, NY 10018-4181 | 2010-02-18 | 160755 | \$29,478 |
| COMMITTEE OF INTERNS AND RESIDENTS 520 8TH AVENUE SUITE 1200 NEW YORK, NY 10018-4181 | 2010-03-23 | 162423 | \$19,646 |
| COMMUNITY HOMECARE 3920 THIRTEENTH AVENUE BROOKLYN, NY 11218 | 2010-02-24 | | \$6,041 |
| COMMUNITY HOMECARE 3920 THIRTEENTH AVENUE BROOKLYN, NY 11218 | 2010-03-04 | | \$5,696 |
| COMPUTER DESIGN INTEGRATION 696 ROUTE 46 WEST TETERBORO, NJ 07608 | 2010-01-21 | 159750 | \$193,366 |
| CON ED CAG 9TH FLOOR 4 IRVING PLACE NEW YORK, NY 10003 | 2010-02-12 | | \$784,333 |
| CON ED CAG 9TH FLOOR 4 IRVING PLACE NEW YORK, NY 10003 | 2010-03-05 | | \$730,833 |
| CON ED CAG 9TH FLOOR 4 IRVING PLACE NEW YORK, NY 10003 | 2010-03-17 | | \$466,441 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| CON ED CAG 9TH FLOOR 4 IRVING PLACE NEW YORK, NY 10003 | 2010-04-05 | | \$499,639 |
| COOK MEDICAL INCORPORATED 22988 NETWORK PLACE CHICAGO, IL 60673-1229 | 2010-02-19 | 160910 | \$137,923 |
| COOK MEDICAL INCORPORATED 22988 NETWORK PLACE CHICAGO, IL 60673-1229 | 2010-02-23 | 160942 | \$15,699 |
| COOK MEDICAL INCORPORATED 22988 NETWORK PLACE CHICAGO, IL 60673-1229 | 2010-03-23 | 162424 | \$9,366 |
| COOK MEDICAL INCORPORATED 22988 NETWORK PLACE CHICAGO, IL 60673-1229 | 2010-03-24 | 162563 | \$5,825 |
| COOK MEDICAL INCORPORATED 22988 NETWORK PLACE CHICAGO, IL 60673-1229 | 2010-03-30 | 162787 | \$19,904 |
| COOK UROLOGICAL P O BOX 668025 INDIANAPOLIS, IN 46266 | 2010-02-19 | 160911 | \$11,988 |
| CORAL BLOOD SERVICES 15350 SHERMAN WAY SUITE 350 VAN NUYS, CA 91406 | 2010-04-01 | 163049 | \$30,900 |
| CORAL BLOOD SERVICES 15350 SHERMAN WAY SUITE 350 VAN NUYS, CA 91406 | 2010-04-09 | 163428 | \$11,915 |
| COUNTY GRAPHICS FORMS MGMT 2 STERCHO ROAD LINDEN, NJ 07036 | 2010-01-19 | 159048 | \$8,025 |
| COUNTY OIL COMPANY ATTN: MOE BERGSTEIN 18-73 42ND STREET ASTORIA, NY 11105 | 2010-02-05 | 160083 | \$14,600 |
| COUNTY OIL COMPANY ATTN: MOE BERGSTEIN 18-73 42ND STREET ASTORIA, NY 11105 | 2010-02-09 | 160227 | \$15,330 |
| COURIER TIMES, INC. 8400 N BRISTOL PIKE LEVITTOWN, PA 19057 | 2010-01-20 | 476956 | \$7,650 |
| COURIER TIMES, INC. 8400 N BRISTOL PIKE LEVITTOWN, PA 19057 | 2010-02-22 | 477111 | \$8,007 |
| CREDENTIALS ON LINE 17085 CAMINO SA BERNARDO SAN DIEGO, CA 92127 | 2010-03-12 | 162033 | \$6,543 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| CRISTO REY NEW YORK HS 112 EAST 106TH STREET NEW YORK, NY 10011 | 2010-02-03 | 160050 | \$7,250 |
| CROSS-FIRE & SECURITY CO INC 1756 86TH STREET BROOKLYN, NY 11214 | 2010-02-17 | 160703 | \$25,100 |
| CROWN JANITORIAL PRODUCTS, INC 450 NEPPERHAN AVENUE YONKERS, NY 10701-6601 | 2010-01-19 | 159049 | \$8,475 |
| CROWN JANITORIAL PRODUCTS, INC 450 NEPPERHAN AVENUE YONKERS, NY 10701-6601 | 2010-03-09 | 161619 | \$5,948 |
| CRYOLIFE INC PO BOX 102312 ATLANTA, GA 30368-2312 | 2010-03-31 | 162977 | \$67,800 |
| CURASPAN C/O CENTURY BANK 31 BOYLSTON STREET CHESTNUT HILL, MA 02467 | 2010-04-06 | 163117 | \$72,000 |
| DADOURIAN MANAGEMENT LLC 168 CANAL STREET SUITE 600 NEW YORK, NY 10013 | 2010-03-26 | 162717 | \$35,401 |
| DADOURIAN MANAGEMENT LLC 168 CANAL STREET SUITE 600 NEW YORK, NY 10013 | 2010-03-26 | 162726 | \$9,587 |
| DADOURIAN MANAGEMENT LLC 168 CANAL STREET SUITE 600 NEW YORK, NY 10013 | 2010-04-09 | 163427 | \$35,701 |
| DAV ED FIRE SYSTEMS INC 307 WEST PLEASANTVIEW AVE. HACKENSACK, NJ 07601 | 2010-01-15 | 159015 | \$9,880 |
| DAVOL INC PO BOX 75767 CHARLOTTE, NC 28275 | 2010-03-16 | 162159 | \$14,079 |
| DAVOL INC PO BOX 75767 CHARLOTTE, NC 28275 | 2010-03-24 | 162565 | \$9,565 |
| DEPT. OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON, DC 20301 | 2010-01-22 | | \$1,971,056 |
| DEPT. OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON, DC 20301 | 2010-02-18 | | \$1,999,871 |
| DEPT. OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON, DC 20301 | 2010-03-05 | | \$512,012 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| DEPT. OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON, DC 20301 | 2010-03-10 | | \$1,499,995 |
| DEPT. OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON, DC 20301 | 2010-03-30 | | \$999,999 |
| DEPT. OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON, DC 20301 | 2010-04-06 | | \$1,511,911 |
| DEPUY MITEK 4206 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-17 | 160704 | \$50,000 |
| DEPUY MITEK 4206 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-24 | 160989 | \$6,690 |
| DEPUY MITEK 4206 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-18 | 162345 | \$12,238 |
| DEPUY MITEK 4206 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-25 | 162635 | \$25,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-01-28 | 160006 | \$70,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-03 | 160062 | \$13,010 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-03 | 160063 | \$37,687 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-12 | 160469 | \$51,925 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-16 | 160583 | \$100,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-22 | 160922 | \$50,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-02 | 161132 | \$100,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-16 | 162160 | \$100,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-23 | 162432 | \$50,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-24 | 162566 | \$11,671 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-30 | 162797 | \$50,000 |
| DEPUY ORTHOPAEDICS INC 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-04-06 | 163122 | \$50,000 |
| DEPUY SPINE 325 PARAMOUNT DRIVE RAYMHAM, MA 02563 | 2010-02-08 | 160131 | \$46,602 |
| DEPUY SPINE 325 PARAMOUNT DRIVE RAYMHAM, MA 02563 | 2010-02-19 | 160912 | \$50,000 |
| DEPUY SPINE 325 PARAMOUNT DRIVE RAYMHAM, MA 02563 | 2010-03-08 | 161556 | \$80,000 |
| DEPUY SPINE 325 PARAMOUNT DRIVE RAYMHAM, MA 02563 | 2010-03-30 | 162796 | \$50,000 |
| DEPUY SPINE 325 PARAMOUNT DRIVE RAYMHAM, MA 02563 | 2010-04-06 | 163121 | \$50,000 |
| DIAGNOSTICA STAGO INC P.O. BOX 34056 NEWARK,, NJ 07189-0056 | 2010-03-02 | 161133 | \$7,577 |
| DIASORIN CORP NW 8678 PO BOX 1450 MINNEAPOLIS, MN 55485 | 2010-03-04 | 161369 | \$32,299 |
| DIVERSIFIED HEAT TRANSFER INC 1710 FLUSHING AVENUE RIDGEWOOD, NY 11385 | 2010-03-31 | 162978 | \$12,710 |
| DONALD ABERFELD MD 870 UN PLAZA NEW YORK, NY 10017 | 2010-03-30 | 162800 | \$7,700 |
| DOUBLE R ALL HOME IMPROVEMENTS 439 WILLET AVENUE PORT CHESTER, NY 10573-3179 | 2010-04-01 | 163052 | \$10,355 |
| DR JOHN DZIEDZIC 24 SUNSET DRIVE OSSINING, NY 10562-2102 | 2010-01-20 | 159249 | \$9,000 |
| DR JOHN DZIEDZIC 24 SUNSET DRIVE OSSINING, NY 10562-2102 | 2010-02-18 | 160764 | \$9,000 |
| DR JOHN DZIEDZIC 24 SUNSET DRIVE OSSINING, NY 10562-2102 | 2010-04-01 | 163053 | \$9,000 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| DST HEALTH SOLUTIONS INC 13804 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-01-20 | 476958 | \$232,942 |
| DST HEALTH SOLUTIONS INC 13804 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-22 | 477114 | \$201,133 |
| DST HEALTH SOLUTIONS INC 13804 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-24 | 477210 | \$120,615 |
| DUNBAR ARMORED P.O. BOX 64115 BALTIMORE, MD 21264-4115 | 2010-01-22 | 159826 | \$10,515 |
| DYNAMEX INC POB 20284 GREELEY SQUARE ST NEW YORK, NY 10001 | 2010-02-10 | 160446 | \$12,968 |
| DYNAMEX INC POB 20284 GREELEY SQUARE ST NEW YORK, NY 10001 | 2010-03-17 | 162274 | \$9,827 |
| DYNAMEX INC POB 20284 GREELEY SQUARE ST NEW YORK, NY 10001 | 2010-03-30 | 162803 | \$6,769 |
| E M IMAGING 35 ORCHARD DRIVE FARMINGVILLE, NY 11738 | 2010-01-20 | 159250 | \$8,250 |
| E RECOVERY LLC 3505 VETERANS MEMORIAL HWY SUITE H LAKE RONKONKOMA, NY 11779 | 2010-02-26 | 161098 | \$24,288 |
| E RECOVERY LLC 3505 VETERANS MEMORIAL HWY SUITE H LAKE RONKONKOMA, NY 11779 | 2010-04-07 | 163272 | \$18,000 |
| E.D. SUPERVISION & CONSULTING SVCS INC 100 BAKER CT. UNIT #39 ISLAND PARK, NY 11558 | 2010-03-18 | 162347 | \$12,917 |
| EDIMS, LLC 651 WEST MT. PLEASANT AVE LIVINGSTON, NJ 07039 | 2010-01-20 | 159254 | \$21,087 |
| EDUCATION AFFILIATES STEPHEN J. BUDOSH CHIEF FINANCIAL OFFICER 5024-A CAMPBELL BLVD. BALTIMORE, MD 21236 | 2010-02-11 | | \$283,852 |
| EDWARDS LIFESCIENCES LLC 23146 NETWORK PLACE CHICAGO, IL 60673-1231 | 2010-01-28 | 160021 | \$9,530 |
| EDWARDS LIFESCIENCES LLC 23146 NETWORK PLACE CHICAGO, IL 60673-1231 | 2010-02-26 | 161099 | \$18,106 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| EDWARDS LIFESCIENCES LLC 23146 NETWORK PLACE CHICAGO, IL 60673-1231 | 2010-03-23 | 162434 | \$9,053 |
| EDWARDS SERVICES CARTER BROTHERS, LLC WACHOVIA LOCK BOX P.O. BOX 933815 ATLANTA, GA 31193-3815 | 2010-01-19 | 159041 | \$7,419 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-02-08 | 160136 | \$75,446 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-02-25 | 161076 | \$14,585 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-02-26 | 161100 | \$7,370 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-04 | 161374 | \$13,930 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-05 | 161511 | \$21,275 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-08 | 161557 | \$31,564 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-11 | 161986 | \$17,225 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-12 | 162035 | \$13,930 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-24 | 162568 | \$10,825 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-25 | 162641 | \$54,309 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-03-30 | 162809 | \$28,890 |
| EV3 INC 1475 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2010-04-06 | 163135 | \$6,495 |
| EXACTECH INC PO BOX 917738 ORLANDO, FL 32891-7738 | 2010-03-09 | 161633 | \$7,325 |
| EYE BANK FOR SIGHT RESTORATION 120 WALL ST 3RD FL NEW YORK, NY 10005 | 2010-03-08 | 161558 | \$12,750 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-02-12 | 160470 | \$7,010 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-02-18 | | \$7,091 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-02-24 | | \$7,946 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-03-04 | | \$7,493 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-03-09 | | \$7,794 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-03-16 | | \$7,321 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-03-23 | | \$6,755 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-03-30 | | \$8,022 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-04-06 | | \$8,046 |
| FAMILY AIDES INC 120 WEST JOHN STREET HICKSVILLE, NY 11801 | 2010-04-13 | | \$7,917 |
| FARMINGTON CO 30 WATERSIDE DRIVE FARMINGTON, CT 06032 | 2010-01-20 | 159683 | \$24,198 |
| FARMINGTON CO 30 WATERSIDE DRIVE FARMINGTON, CT 06032 | 2010-02-16 | 160686 | \$21,677 |
| FARMINGTON CO 30 WATERSIDE DRIVE FARMINGTON, CT 06032 | 2010-03-23 | 162513 | \$21,338 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-02-12 | 160471 | \$22,769 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-02-18 | 160768 | \$28,064 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-02-24 | 160995 | \$31,448 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-03-04 | 161376 | \$29,652 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-03-09 | 161634 | \$28,808 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-03-16 | 162169 | \$27,059 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-03-23 | 162437 | \$24,969 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-03-30 | 162812 | \$29,532 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-04-06 | 163137 | \$29,619 |
| FEDCAP HOME CARE NORTH FORK BANK PO BOX 9020 HICKSVILLE, NY 11802 | 2010-04-13 | 163480 | \$29,142 |
| FEDEX PO BOX 371461 PITTSBURG, PA 15250-7461 | 2010-02-09 | 160236 | \$7,020 |
| FELIX URMAN MD 102 LINCOLN AVENUE HIGHLAND PARK, NJ 08904 | 2010-01-20 | 159271 | \$10,094 |
| FELIX URMAN MD 102 LINCOLN AVENUE HIGHLAND PARK, NJ 08904 | 2010-03-25 | 162644 | \$18,746 |
| FELIX URMAN MD 102 LINCOLN AVENUE HIGHLAND PARK, NJ 08904 | 2010-04-08 | 163326 | \$8,652 |
| FFF ENTERPRISES INC DEPT 70150 LOS ANGELES, CA 90084-0150 | 2010-01-22 | 159827 | \$22,935 |
| FFF ENTERPRISES INC DEPT 70150 LOS ANGELES, CA 90084-0150 | 2010-02-24 | 160997 | \$13,918 |
| FFF ENTERPRISES INC DEPT 70150 LOS ANGELES, CA 90084-0150 | 2010-03-03 | 161235 | \$22,935 |
| FIREQUENCH INC 38 EAST 32ND STREET NEW YORK, NY 10016 | 2010-02-18 | 160770 | \$8,787 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| FIVE STAR CARTING, INC. 58-35 47TH STREET MASPETH, NY 11378 | 2010-02-03 | 160064 | \$67,747 |
| FIVE STAR CARTING, INC. 58-35 47TH STREET MASPETH, NY 11378 | 2010-02-04 | 160077 | \$9,561 |
| FIVE STAR CARTING, INC. 58-35 47TH STREET MASPETH, NY 11378 | 2010-03-12 | 162037 | \$25,121 |
| FIVE STAR CARTING, INC. 58-35 47TH STREET MASPETH, NY 11378 | 2010-04-06 | 163138 | \$19,356 |
| FLOWCARDIA INC. 745 NORTH PASTORIA AVENUE SUNNYVALE, CA 94085 | 2010-01-15 | 159018 | \$25,933 |
| FLOWCARDIA INC. 745 NORTH PASTORIA AVENUE SUNNYVALE, CA 94085 | 2010-02-10 | 160447 | \$22,792 |
| FLOWCARDIA INC. 745 NORTH PASTORIA AVENUE SUNNYVALE, CA 94085 | 2010-02-17 | 160706 | \$7,585 |
| FLOWCARDIA INC. 745 NORTH PASTORIA AVENUE SUNNYVALE, CA 94085 | 2010-04-06 | 163143 | \$6,700 |
| FOCUS COMMUNICATIONS 1586 STATFIELD ROAD FAIRFIELD, CT 06825 | 2010-01-20 | 159272 | \$9,600 |
| FRANKLIN KASMIN MD 501 E. 79TH STREET APT 15E NEW YORK, NY 10021 | 2010-01-20 | 159279 | \$6,253 |
| FRANKLIN KASMIN MD 501 E. 79TH STREET APT 15E NEW YORK, NY 10021 | 2010-03-03 | 161236 | \$6,253 |
| FRANKLIN KASMIN MD 501 E. 79TH STREET APT 15E NEW YORK, NY 10021 | 2010-03-10 | 161780 | \$6,253 |
| FRANKLIN KASMIN MD 501 E. 79TH STREET APT 15E NEW YORK, NY 10021 | 2010-04-08 | 163327 | \$6,253 |
| FREEDOM 430B C/O SENTRY DATA SYSTEMS, INC. 600 FAIRWAY DRIVE - SUITE 201 #N/A DEERFIELD BEACH, FL 33441 | 2010-01-22 | | \$6,549 |
| GALLAGHER ASSOCIATES SPRATLING COURT OFFICE SUITES SPRATLING STREET RAMSGATE KENT, ENGLAND, CT125AN | 2010-01-21 | | \$31,920 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| GALLAGHER ASSOCIATES LTD SPRATLING COURT OFFICE SUITES SPRATLING STREET RAMSGATE KENT, ENGLAND, CT125AN | 2010-01-20 | 1201001 | \$12,650 |
| GALLAGHER ASSOCIATES LTD SPRATLING COURT OFFICE SUITES SPRATLING STREET RAMSGATE KENT, ENGLAND, CT125AN | 2010-01-20 | 1201003 | \$16,630 |
| GC BALLROOM OPERATOR, LLC CIPRIANI WALL STREET 55 WALL STREET, 3RD FL NEW YORK, NY 10005 | 2010-01-20 | 159556 | \$10,000 |
| GE HEALTHCARE PO BOX 640944 PITTSBURGH, PA 15264-0944 | 2010-02-04 | 160073 | \$9,133 |
| GE HEALTHCARE PO BOX 640944 PITTSBURGH, PA 15264-0944 | 2010-03-11 | 161990 | \$14,213 |
| GE HEALTHCARE FINANCIAL SER PO BOX 641419 PITTSBURGH, PA 15264-1419 | 2010-03-24 | 162569 | \$5,529 |
| GE HEALTHCARE FINANCIAL SER PO BOX 641419 PITTSBURGH, PA 15264-1419 | 2010-03-24 | 162570 | \$5,529 |
| GE HEALTHCARE FINANCIAL SER PO BOX 641419 PITTSBURGH, PA 15264-1419 | 2010-03-24 | 162571 | \$5,529 |
| GE HEALTHCARE IITS USA CORP PO BOX 277475 ATLANTA, GA 30384-7475 | 2010-03-12 | 162042 | \$13,942 |
| GEN PROBE INC PO BOX 17443 BALTIMORE, MD 21203 | 2010-02-25 | 161078 | \$12,701 |
| GENERAL ELECTRIC HEALTHCARE FINANCIAL SERVICES 2 BETHESDA METRO CENTER Suite 600 BETHESDA, MD 20814 | 2010-02-01 | | \$1,379,947 |
| GENERAL ELECTRIC HEALTHCARE FINANCIAL SERVICES 2 BETHESDA METRO CENTER Suite 600 BETHESDA, MD 20814 | 2010-03-01 | | \$1,908,900 |
| GENERAL ELECTRIC HEALTHCARE FINANCIAL SERVICES 2 BETHESDA METRO CENTER Suite 600 BETHESDA, MD 20814 | 2010-04-01 | | \$1,720,342 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| GENERAL ELECTRIC HEALTHCARE FINANCIAL SERVICES 2 BETHESDA METRO CENTER Suite 600 BETHESDA, MD 20814 | 2010-04-12 | | \$187,774 |
| GENERAL ELECTRIC HEALTHCARE FINANCIAL SERVICES 2 BETHESDA METRO CENTER Suite 600 BETHESDA, MD 20814 | 2010-04-14 | | \$334,749 |
| GENSERVE INC 80 SWEENYDALE AVENUE BAYSHORE, NY 11706 | 2010-02-23 | 160946 | \$5,490 |
| GFS & ASSOCIATES, INC C/O GERALD SWARZMAN 1857 N. CLEVELAND AVENUE CHICAGO, IL 60614 | 2010-01-21 | 159757 | \$25,618 |
| GFS & ASSOCIATES, INC C/O GERALD SWARZMAN 1857 N. CLEVELAND AVENUE CHICAGO, IL 60614 | 2010-01-27 | 159835 | \$24,312 |
| GFS & ASSOCIATES, INC C/O GERALD SWARZMAN 1857 N. CLEVELAND AVENUE CHICAGO, IL 60614 | 2010-02-05 | 2051009 | \$12,149 |
| GFS & ASSOCIATES, INC C/O GERALD SWARZMAN 1857 N. CLEVELAND AVENUE CHICAGO, IL 60614 | 2010-02-24 | 2241003 | \$10,007 |
| GLOBAL COMPLIANCE SERVICES PO BOX 60941 CHARLOTTE, NC 28260 | 2010-03-23 | 162441 | \$7,500 |
| GOTHAM PER DIEM INC 75 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038-4810 | 2010-01-20 | 159557 | \$59,472 |
| GOTHAM REGISTRY 75 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038-4810 | 2010-04-05 | | \$22,190 |
| GRAND LEIGH INC 65 EAST BETHPAGE ROAD SUITE 400 PLAINVIEW, NY 11803 | 2010-03-31 | 162982 | \$10,683 |
| GREENWICH MEDICAL ANESTHESIA PC 153 W. 11TH STREET NEW YORK, NY 10011 | 2010-04-13 | | \$33,000 |
| GREENWICH MEDICAL ANESTHESIA ANESTHESIA PC 153 W. 11TH STREET NEW YORK, NY 10011 | 2010-03-17 | 162280 | \$30,638 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| GREENWICH MEDICAL ANESTHESIA ANESTHESIA PC 153 W. 11TH STREET NEW YORK, NY 10011 | 2010-03-25 | 162650 | \$37,084 |
| GREENWICH MEDICAL ANESTHESIA ANESTHESIA PC 153 W. 11TH STREET NEW YORK, NY 10011 | 2010-03-30 | 162820 | \$37,083 |
| GTS - WELCO 855 RAYMOND BLVD. NEWARK, NJ 07105 | 2010-03-30 | 162821 | \$26,434 |
| HARVARD UNIVERSITY HSPH-LANDMARK CENTER POB 15677 ROOM 405, ATT. T MARK BOSTON, MA 02115 | 2010-03-05 | 161512 | \$13,003 |
| HAY GROUP INC PO BOX 828352 PHILADELPHIA, PA 19182-8352 | 2010-03-04 | 161383 | \$16,760 |
| HAY GROUP INC PO BOX 828352 PHILADELPHIA, PA 19182-8352 | 2010-04-06 | 163149 | \$8,497 |
| HAY GROUP INC PO BOX 828352 PHILADELPHIA, PA 19182-8352 | 2010-04-06 | 163150 | \$17,541 |
| HAY GROUP INC PO BOX 828352 PHILADELPHIA, PA 19182-8352 | 2010-04-06 | 163151 | \$46,264 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-02-12 | 160475 | \$143,415 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-02-16 | 160598 | \$9,227 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-02-16 | 160599 | \$8,699 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-03-10 | 161782 | \$7,279 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-03-10 | 161783 | \$9,299 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-03-11 | 161993 | \$135,546 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-04-08 | 163338 | \$10,153 |
| HEALTH FACILITY ASSESSMT FUND OFFICE OF POOL ADMINISTRATION EXCELLUS BLUECROSS BLUESHIELD CENTRAL NEW YORK REGION SYRACUSE, NY 13221-4757 | 2010-04-08 | 163339 | \$8,799 |
| HEALTH INTEGRATED 75 REMITTANCE DRIVE SUITE 6644 CHICAGO, IL 60675-6644 | 2010-02-12 | 477051 | \$149,268 |
| HEALTH INTEGRATED 75 REMITTANCE DRIVE SUITE 6644 CHICAGO, IL 60675-6644 | 2010-02-22 | 477120 | \$147,137 |
| HEALTH INTEGRATED 75 REMITTANCE DRIVE SUITE 6644 CHICAGO, IL 60675-6644 | 2010-03-24 | 477219 | \$145,053 |
| HEALTHCARE ENVIRONMENTAL INC. 1281 VIELE AVENUE BRONX, NY 10474 | 2010-02-04 | 160074 | \$25,353 |
| HEALTHCARE LOGISTICS INC PO BOX 400 CIRCLEVILLE, OH 43113-0400 | 2010-03-31 | 162983 | \$7,996 |
| HEALTHCARE MANAGEMENT SOLUTIONS LLC PO BOX 56 VAILS GATE, NY 12584 | 2010-01-21 | 159758 | \$29,601 |
| HEALTHCARE MANAGEMENT SOLUTIONS LLC PO BOX 56 VAILS GATE, NY 12584 | 2010-01-27 | 159836 | \$9,488 |
| HEALTHCARE MANAGEMENT SOLUTIONS LLC PO BOX 56 VAILS GATE, NY 12584 | 2010-03-04 | 161384 | \$16,319 |
| HEALTHCARE MANAGEMENT SOLUTIONS LLC PO BOX 56 VAILS GATE, NY 12584 | 2010-04-06 | 163153 | \$14,917 |
| HEALTHCARE MANAGEMENT SOLUTIONS LLC PO BOX 56 VAILS GATE, NY 12584 | 2010-04-06 | 163154 | \$9,867 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-02-18 | 160777 | \$7,017 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-02-24 | 161001 | \$7,863 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-03-04 | 161385 | \$7,414 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-03-09 | 161646 | \$7,004 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-03-16 | 162178 | \$6,579 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-03-23 | 162442 | \$6,070 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-03-30 | 162822 | \$7,027 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-04-06 | 163155 | \$7,048 |
| HEART TO HEART HOME CARE 395 PEARL STREET 4TH FL BROOKLYN, NY 11201 | 2010-04-13 | 163481 | \$6,934 |
| HOME CARE ASSOC OF NYS INC 194 WASHINGTON AVE SUITE 400 ALBANY, NY 12210 | 2010-01-20 | 159559 | \$7,125 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-02-18 | | \$33,864 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-02-24 | | \$37,946 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-03-03 | | \$293,000 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-03-05 | | \$35,864 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-03-09 | | \$59,912 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-03-16 | | \$56,276 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-03-23 | | \$51,927 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-03-30 | | \$60,006 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-04-06 | | \$58,176 |
| HOPE HOME CARE 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-04-13 | | \$57,240 |
| HOPE HOME CARE INC 26 DUMONT AVENUE STATEN ISLAND, NY 10305 | 2010-02-12 | 160477 | \$45,137 |
| HOSELTON CHEVROLET INC 909 FAIRPORT ROAD EAST ROCHESTER, NY 14445 | 2010-03-03 | 161244 | \$22,721 |
| I FLOW CORP 20202 WINDROW DRIVE LAKE FOREST, CA 92630 | 2010-03-17 | 162281 | \$12,997 |
| I FLOW CORP 20202 WINDROW DRIVE LAKE FOREST, CA 92630 | 2010-03-23 | 162444 | \$14,950 |
| I FLOW CORP 20202 WINDROW DRIVE LAKE FOREST, CA 92630 | 2010-03-31 | 162985 | \$14,950 |
| I3 BUSINESS PERFORMANCE SOLUTIONS, LLC 41 EAST 11TH STREET 2ND FLOOR NEW YORK, NY 10003 | 2010-01-20 | 1201004 | \$138,918 |
| I3 BUSINESS PERFORMANCE SOLUTIONS, LLC 41 EAST 11TH STREET 2ND FLOOR NEW YORK, NY 10003 | 2010-03-25 | 3251002 | \$75,000 |
| I3 BUSINESS PERFORMANCE SOLUTIONS, LLC 41 EAST 11TH STREET 2ND FLOOR NEW YORK, NY 10003 | 2010-04-05 | 4051002 | \$125,000 |
| IMMUCOR INC P.O. BOX 102118 ATLANTA, GA 30368-2118 | 2010-02-02 | 160044 | \$15,219 |
| IMMUCOR INC P.O. BOX 102118 ATLANTA, GA 30368-2118 | 2010-02-16 | 160604 | \$44,418 |
| IMMUCOR INC P.O. BOX 102118 ATLANTA, GA 30368-2118 | 2010-03-16 | 162179 | \$10,655 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| INDUSTRIAL UI SVCS 20 SQUADRON BOULEVARD SUITE 101 P.O. BOX 825 NEW CITY, NY 10956 | 2010-02-16 | 160605 | \$6,605 |
| INSIGHT P.O. BOX 3239 STUART, FL 34995-3239 | 2010-01-15 | 159003 | \$17,424 |
| INSIGHT P.O. BOX 3239 STUART, FL 34995-3239 | 2010-01-15 | 159004 | \$5,847 |
| INSTRUMENTATION LABORATORY INC PO BOX 350074 BOSTON, MA 02241 | 2010-01-21 | 159762 | \$19,286 |
| INSTRUMENTATION LABORATORY INC PO BOX 350074 BOSTON, MA 02241 | 2010-03-30 | 162826 | \$15,562 |
| INTEGRA LIFESCIENCES CORP PO BOX 404129 ATLANTA, GA 30384-4129 | 2010-03-16 | 162180 | \$5,706 |
| INTEGRA LIFESCIENCES CORP PO BOX 404129 ATLANTA, GA 30384-4129 | 2010-03-18 | 162352 | \$62,004 |
| IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128 | 2010-01-21 | 159765 | \$136,615 |
| IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128 | 2010-02-26 | 161102 | \$50,000 |
| IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128 | 2010-03-24 | 162573 | \$127,108 |
| IVY REALTY 4 BRIGHTON ROAD SUITE 250 CLIFTON, NJ 07012 | 2010-03-23 | | \$14,048 |
| JAMAICA HOTEL DEVELOPMENT CO C/O GREATER JAMAICA DEVELOPMENT CORP 90-04 161ST STREET STE 704 JAMAICA, NY 11432 | 2010-03-08 | 161560 | \$17,529 |
| JAMAICA HOTEL DEVELOPMENT CO C/O GREATER JAMAICA DEVELOPMENT CORP 90-04 161ST STREET STE 704 JAMAICA, NY 11432 | 2010-03-15 | 162125 | \$13,698 |
| JAMAICA HOTEL DEVELOPMENT CO C/O GREATER JAMAICA DEVELOPMENT CORP 90-04 161ST STREET STE 704 JAMAICA, NY 11432 | 2010-03-15 | 162126 | \$13,698 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| JAMAICA HOTEL DEVELOPMENT CO C/O GREATER JAMAICA DEVELOPMENT CORP 90-04 161ST STREET STE 704 JAMAICA, NY 11432 | 2010-03-15 | 162127 | \$13,698 |
| JANET COHEN 76 FURNESS PLACE STATEN ISLAND, NY 10314 | 2010-03-23 | 162447 | \$5,500 |
| JETS SUPPLY P.O. BOX 254 NYACK, NY 10960 | 2010-01-21 | 159768 | \$15,989 |
| JOANN MCCAULEY & SCHLESINGER, JOANN MCCAULEY & SCHLESINGER ONE WHITEHALL ST. - 17TH FL NEW YORK, NY 10004 | 2010-02-05 | 160089 | \$35,000 |
| JOHN J. CONLEY CENTER FOR ETHICS NEW YORK MEDICAL COLLEGE VALHALLA, NY 10595 | 2010-01-26 | 159832 | \$200,470 |
| JOHN J. CONLEY CENTER FOR ETHICS NEW YORK MEDICAL COLLEGE VALHALLA, NY 10595 | 2010-01-28 | 160008 | \$27,618 |
| JOHNSON & JOHNSON HEALTHCARE S 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-02-26 | 161103 | \$18,436 |
| JOHNSON & JOHNSON HEALTHCARE S 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-08 | 161561 | \$6,519 |
| JOHNSON & JOHNSON HEALTHCARE S 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-16 | 162187 | \$6,174 |
| JOHNSON & JOHNSON HEALTHCARE S 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-25 | 162657 | \$12,812 |
| JOHNSON & JOHNSON HEALTHCARE S 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-30 | 162835 | \$8,725 |
| JOHNSON & JOHNSON HEALTHCARE S 5972 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-04-06 | 163167 | \$7,265 |
| JOINT COMMISSION PO BOX 92775 CHICAGO, IL 60675 | 2010-03-05 | 161518 | \$24,625 |
| JOSEPH MARINO 151 SKYLINE DRIVE LAKEWOOD, NJ 07739 | 2010-04-08 | 163349 | \$23,771 |
| JOSEPH RACCUA MD 36 7TH AVENUE NEW YORK, NY 10011 | 2010-01-20 | 159361 | \$8,333 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-03-01 | 161113 | \$20,000 |
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-03-09 | 161662 | \$25,000 |
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-03-17 | 162287 | \$25,000 |
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-03-24 | 162575 | \$25,000 |
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-03-31 | 162988 | \$25,000 |
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-04-08 | 163351 | \$25,000 |
| JZANUS LTD 170 JERICHO TURNPIKE FLORAL PARK, NY 11001 | 2010-04-12 | 163474 | \$25,000 |
| K FORCE PO BOX 277997 ATLANTA, GA 30384-7997 | 2010-02-17 | 160708 | \$10,060 |
| KAMMSON INDUSTRIES INC 30 ALLEN BLVD EAST FARMINGDALE, NY 11735 | 2010-04-06 | 163174 | \$9,155 |
| KARL STORZ FILE 53514 LOS ANGELES, CA 90074 | 2010-03-18 | 162354 | \$18,405 |
| KARL STORZ ENDOSCOPY AMERICA 2151 E. GRAND AVENUE EL SEGUNDO, CA 90245-5017 | 2010-02-05 | 160092 | \$36,963 |
| KARL STORZ ENDOSCOPY AMERICA 2151 E. GRAND AVENUE EL SEGUNDO, CA 90245-5017 | 2010-02-24 | 161013 | \$15,221 |
| KARL STORZ ENDOSCOPY AMERICA 2151 E. GRAND AVENUE EL SEGUNDO, CA 90245-5017 | 2010-03-05 | 161519 | \$25,000 |
| KARL STORZ ENDOSCOPY AMERICA 2151 E. GRAND AVENUE EL SEGUNDO, CA 90245-5017 | 2010-03-18 | 162355 | \$7,055 |
| KATHERINE O'CONNOR 63-47 DRY HARBOR ROAD MIDDLE VILLAGE, NY 11379 | 2010-03-03 | 161255 | \$5,918 |
| KAUFMAN BORGEEEST & RYAN LLP 120 BROADWAY NEW YORK, NY 10271 | 2010-01-19 | 159056 | \$13,342 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| KAUFMAN BORGEEST & RYAN LLP 120 BROADWAY NEW YORK, NY 10271 | 2010-04-12 | 163452 | \$46,004 |
| KAUSHIK DAS MD PC 38 CONCORD ROAD ARDSLEY, NY 10502 | 2010-01-20 | 159374 | \$7,438 |
| KCI USA PO BOX 203086 HOUSTON, TX 77216-3086 | 2010-02-24 | 161014 | \$55,182 |
| KCI USA PO BOX 203086 HOUSTON, TX 77216-3086 | 2010-03-10 | 161788 | \$6,312 |
| KCI USA PO BOX 203086 HOUSTON, TX 77216-3086 | 2010-03-31 | 162989 | \$62,507 |
| KCM PLUMBING & HEATING CORP 125 LAKE AVENUE STATEN ISLAND, NY 10303 | 2010-03-26 | 162727 | \$9,800 |
| KCM PLUMBING & HEATING CORP 125 LAKE AVENUE STATEN ISLAND, NY 10303 | 2010-04-08 | 163352 | \$8,500 |
| KELLY INTL SECURITY SYSTEMS 2 SEABRO AVENUE AMITYVILLE, NY 11701 | 2010-03-09 | 161664 | \$10,694 |
| KELLY INTL SECURITY SYSTEMS 2 SEABRO AVENUE AMITYVILLE, NY 11701 | 2010-04-13 | 4131007 | \$28,396 |
| KENYON & KENYON ONE BROADWAY NEW YORK, NY 10004 | 2010-03-24 | 162576 | \$5,742 |
| KFORCE PO BOX 277997 ATLANTA, GA 30384-7997 | 2010-04-13 | | \$31,892 |
| KING & SPALDING 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-01-22 | 159807 | \$28,329 |
| KING & SPALDING 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-03-30 | 162847 | \$14,343 |
| KING & SPALDING 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-03-30 | 162847 | \$25,836 |
| KINGSBROOK JEWISH MEDICAL CENTER 585 SCHENECTADY AVENUE BROOKLYN, NY 11203 | 2010-01-20 | 159380 | \$16,374 |
| KML GROUP 60 GRAMERCY PARK NORTH NEW YORK, NY 10010 | 2010-03-03 | 161257 | \$22,916 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| KOL BIOMEDICAL INSTRUMENTS PO BOX 100356 ATLANTA, GA 30384-0356 | 2010-02-10 | 160449 | \$8,106 |
| KOPFF NARDELLI & DOPF LLP 440 NINTH AVENUE NEW YORK, NY 10001-1688 | 2010-01-15 | 159005 | \$17,348 |
| KOPFF NARDELLI & DOPF LLP 440 NINTH AVENUE NEW YORK, NY 10001-1688 | 2010-04-12 | 163453 | \$49,751 |
| KPMG LLP DEPT 0511 PO BOX 120001 DALLAS, TX 75312-0507 | 2010-03-11 | 161995 | \$31,700 |
| KPMG LLP DEPT 0511 PO BOX 120001 DALLAS, TX 75312-0507 | 2010-03-25 | 162660 | \$137,486 |
| KPMG LLP DEPT 0511 PO BOX 120001 DALLAS, TX 75312-0507 | 2010-04-07 | 163282 | \$73,010 |
| KPMG LLP DEPT 0511 PO BOX 120001 DALLAS, TX 75312-0507 | 2010-04-08 | 163354 | \$58,249 |
| KPMG LLP DEPT 0511 PO BOX 120001 DALLAS, TX 75312-0507 | 2010-04-09 | 163429 | \$14,947 |
| KPMG LLP DEPT 0511 PO BOX 120001 DALLAS, TX 75312-0507 | 2010-04-14 | 4141007 | \$47,285 |
| KYPHON INCORPORATED 1221 CROSSMAN AVE SUNNYVALE, CA 94089 | 2010-03-30 | 162850 | \$37,215 |
| KYPHON INCORPORATED 1221 CROSSMAN AVE SUNNYVALE, CA 94089 | 2010-03-30 | 162851 | \$22,325 |
| LABORIE MED. TECHNOLOGIES CORP 400 AVENUE D SUITE 10 WILLISTON, VT 05495-7828 | 2010-03-16 | 162196 | \$16,385 |
| LARGE GROUP INSURANCE HARTFORD LIFE INSURANCE CO PO BOX 8500 3670 PHILADELPHIA, PA 19178 | 2010-03-03 | 161258 | \$21,679 |
| LAWRENCE MANDATO 23 OLIVIA WAY JACKSON, NJ 08527 | 2010-02-17 | 160709 | \$17,466 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| LEAGUE OF VOLUNTARY HOSPITALS AND HOMES 555 WEST 57TH STREET NEW YORK, NY 10019 | 2010-01-15 | 159019 | \$89,526 |
| LEMAITRE VASCULAR INC 63 SECOND AVENUE BURLINGTON, MA 01803 | 2010-03-24 | 162577 | \$8,877 |
| LEMAITRE VASCULAR INC 63 SECOND AVENUE BURLINGTON, MA 01803 | 2010-03-30 | 162855 | \$15,638 |
| LEXI-COMP INC 1100 TEREX ROAD HUDSON, OH 44236 | 2010-03-24 | 162578 | \$26,900 |
| LIFECCELL CORP DEPT. CH 17085 PALATINE,, IL 60055-7085 | 2010-02-19 | 160918 | \$24,514 |
| LIFECCELL CORP DEPT. CH 17085 PALATINE,, IL 60055-7085 | 2010-04-01 | 163061 | \$10,859 |
| LOCAL 803 PENSION FUND C/O LOCAL 550 IBT 6 TUXEDO AVENUE NEW HYDE PARK, NY 11040 | 2010-03-08 | 161563 | \$7,916 |
| LOCAL 803 PENSION FUND C/O LOCAL 550 IBT 6 TUXEDO AVENUE NEW HYDE PARK, NY 11040 | 2010-03-08 | 161564 | \$8,108 |
| LUTHIN ASSOC INC 15 WALLING PLACE AVON BY THE SEA, NJ 07717 | 2010-01-19 | 159060 | \$50,710 |
| LUXAIR LCC 9334 MEGAN COURT MENTOR, OH 44060 | 2010-03-05 | 161521 | \$30,941 |
| MACULACARE, PLLC. 52 E 72ND STREET NEW YORK, NY 10021 | 2010-02-03 | 160065 | \$19,848 |
| MACULACARE, PLLC. 52 E 72ND STREET NEW YORK, NY 10021 | 2010-03-30 | 162859 | \$9,924 |
| MALLINCKRODT INC 675 MCDONNELL BLVD HAZELWOOD, MO 63042 | 2010-02-09 | 160256 | \$25,615 |
| MALLINCKRODT INC 675 MCDONNELL BLVD HAZELWOOD, MO 63042 | 2010-02-09 | 160257 | \$25,615 |
| MAQUET CARDIOVASC US SALES LLC 3615 SOLUTIONS CENTER CHICAGO, IL 60677 3006 | 2010-03-03 | 161266 | \$9,950 |
| MARCO GONZALEZ 84-20 AUSTIN STREET SUITE 4J KEW GARDENS, NY 11415 | 2010-01-27 | 159954 | \$6,500 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| MASTER PAVERS, LLC 16 TRINA LANE STATEN ISLAND, NY 10309 | 2010-02-05 | 160093 | \$15,200 |
| MASTER PAVERS, LLC 16 TRINA LANE STATEN ISLAND, NY 10309 | 2010-02-24 | 161025 | \$15,200 |
| MAXOR NATIONAL PHARMACY SVC CP 320 S. POLK SUITE 200 ATTN: A/R AMARILLO, TX 79101 | 2010-01-20 | 476987 | \$96,987 |
| MAXOR NATIONAL PHARMACY SVC CP 320 S. POLK SUITE 200 ATTN: A/R AMARILLO, TX 79101 | 2010-02-12 | 477027 | \$816,961 |
| MAXOR NATIONAL PHARMACY SVC CP 320 S. POLK SUITE 200 ATTN: A/R AMARILLO, TX 79101 | 2010-02-12 | 477072 | \$79,495 |
| MAXOR NATIONAL PHARMACY SVC CP 320 S. POLK SUITE 200 ATTN: A/R AMARILLO, TX 79101 | 2010-02-22 | 477138 | \$804,887 |
| MAXOR NATIONAL PHARMACY SVC CP 320 S. POLK SUITE 200 ATTN: A/R AMARILLO, TX 79101 | 2010-03-24 | 477248 | \$881,231 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-01-15 | 1151001 | \$566,461 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-01-22 | 1221001 | \$859,419 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-01-29 | 1291001 | \$689,167 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-05 | 2051001 | \$634,991 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-09 | 2091001 | \$102,291 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-10 | 2101001 | \$38,385 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-11 | 2111002 | \$7,780 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-12 | 2121001 | \$151,398 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-16 | 2161001 | \$133,050 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-17 | 2171001 | \$118,503 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-18 | 2181001 | \$118,289 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-19 | 2191001 | \$155,633 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-21 | 2211001 | \$101,889 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-23 | 2231001 | \$131,255 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-24 | 2241002 | \$106,742 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-25 | 2251001 | \$124,639 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-02-26 | 2261001 | \$135,430 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-01 | 3011002 | \$317,530 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-02 | 3021001 | \$141,419 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-03 | 3031001 | \$121,040 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-04 | 3041001 | \$109,364 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-05 | 3051001 | \$126,449 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-08 | 3081001 | \$128,904 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-09 | 3091001 | \$126,867 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-10 | 3101001 | \$122,285 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-11 | 3111001 | \$113,876 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-12 | 3121001 | \$121,292 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-15 | 3151002 | \$106,519 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-16 | 3161001 | \$100,889 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-17 | 3171001 | \$132,941 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-18 | 3181001 | \$105,429 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-19 | 3191001 | \$151,564 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-22 | 3221001 | \$101,678 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-23 | 3231001 | \$122,243 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-24 | 3241001 | \$148,219 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-25 | 3251001 | \$109,536 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-26 | 3261001 | \$129,669 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-29 | 3291001 | \$135,351 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-30 | 3301001 | \$155,324 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-03-31 | 3311001 | \$135,658 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-01 | 4011001 | \$247,486 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-05 | 4051001 | \$73,566 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-06 | 4061001 | \$137,022 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-07 | 4071001 | \$121,754 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-08 | 4081001 | \$123,292 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-09 | 4091001 | \$127,843 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-12 | 4121001 | \$140,261 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-13 | 4131009 | \$130,807 |
| MCKESSON DRUG COMPANY P.O. BOX 848442 DALLAS, TX 75284-8442 | 2010-04-14 | 4141002 | \$107,321 |
| MD BUILDING SERVICES 315 WEST 39TH STREET SUITE 1300 NEW YORK, NY 10018 | 2010-02-23 | 160950 | \$39,832 |
| MD BUILDING SERVICES 315 WEST 39TH STREET SUITE 1300 NEW YORK, NY 10018 | 2010-03-31 | 162994 | \$37,774 |
| MED COMP ALLIANCE LLC 5000 BRITTONFEILD PARKWAY P.O. BOX 610 EAST SYRACUSE, NY 13057 | 2010-01-20 | 159422 | \$6,000 |
| MEDICAL LABORATORIES OF WESTCHESTER DAVIS AVENUE @ E. POST ROAD WHITE PLAINS, NY 10601 | 2010-01-20 | 159426 | \$19,706 |
| MEDICAL LABORATORIES OF WESTCHESTER DAVIS AVENUE @ E. POST ROAD WHITE PLAINS, NY 10601 | 2010-01-20 | 159427 | \$5,495 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| MEDICAL MALPRACTICE INSURANCE CHURCH STREET STATION PO BOX 4564 NEW YORK, NY 10261 | 2010-03-17 | 162297 | \$18,900 |
| MEDICAL MANAGEMENT RESOURCES 5000 BRITTONFIELD PARKWAY P.O. BOX 2000 EAST SYRACUSE, NY 13057 | 2010-01-19 | 159063 | \$32,770 |
| MEDICAL MANAGEMENT RESOURCES 5000 BRITTONFIELD PARKWAY P.O. BOX 2000 EAST SYRACUSE, NY 13057 | 2010-03-29 | 162730 | \$60,000 |
| MEDICAL MANAGEMENT RESOURCES 5000 BRITTONFIELD PARKWAY P.O. BOX 2000 EAST SYRACUSE, NY 13057 | 2010-03-31 | 162995 | \$60,000 |
| MEDICAL PHYSICS ASSOCIATES 139 97TH STREET BROOKLYN, NY 11209 | 2010-02-18 | 160819 | \$10,833 |
| MEDICAL PHYSICS ASSOCIATES 139 97TH STREET BROOKLYN, NY 11209 | 2010-04-01 | 163062 | \$10,833 |
| MEDLINE INDUSTRIES INC BOX 382075 PITTSBURGH, PA 15251-8075 | 2010-01-20 | 159574 | \$11,802 |
| MEDRAD INC P.O. BOX 360172 PITTSBURGH, PA 15251-6172 | 2010-01-15 | 159020 | \$11,734 |
| MEDSEEK INC. 2028 VILLAGE LANE SUITE 201 SOLVANG, CA 93463 | 2010-03-12 | 162050 | \$26,325 |
| MEDSEEK INC. 2028 VILLAGE LANE SUITE 201 SOLVANG, CA 93463 | 2010-03-26 | 162729 | \$8,000 |
| MEDTRONIC NEUROLOGICAL TECH 4642 COLLECTIONS CENTER DR CHICAGO, IL 60693 | 2010-02-08 | 160164 | \$9,490 |
| MEDTRONIC SOFAMOR DANEK INC MEDTRONIC SD USA, INC 12099 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-08 | 160165 | \$37,489 |
| MEDTRONIC SOFAMOR DANEK INC MEDTRONIC SD USA, INC 12099 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-24 | 161027 | \$24,053 |
| MEDTRONIC SOFAMOR DANEK INC MEDTRONIC SD USA, INC 12099 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-12 | 162052 | \$13,040 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| MEDTRONIC SOFAMOR DANEK INC MEDTRONIC SD USA, INC 12099 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-16 | 162204 | \$16,579 |
| MEDTRONIC SOFAMOR DANEK INC MEDTRONIC SD USA, INC 12099 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-30 | 162866 | \$97,639 |
| MEDTRONIC USA 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-08 | 160163 | \$17,255 |
| MEDTRONIC USA 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-12 | 162051 | \$5,536 |
| MEDTRONIC USA INC 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-08 | 160167 | \$177,849 |
| MEDTRONIC USA INC 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-03 | 161268 | \$200,000 |
| MEDTRONIC USA INC 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-05 | 161525 | \$5,841 |
| MEDTRONIC USA INC 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-30 | 162868 | \$46,177 |
| MEDTRONIC XOMED INC 4642 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 2010-03-30 | 162869 | \$8,966 |
| MEDVENTIVE PROSPECT CORPORATE CENTER 400 FIFTH AVE SUITE 200 WALTHAM, MA 02451 | 2010-01-20 | 476991 | \$8,633 |
| MEDVENTIVE PROSPECT CORPORATE CENTER 400 FIFTH AVE SUITE 200 WALTHAM, MA 02451 | 2010-02-12 | 477075 | \$8,574 |
| MEDVENTIVE PROSPECT CORPORATE CENTER 400 FIFTH AVE SUITE 200 WALTHAM, MA 02451 | 2010-03-24 | 477252 | \$8,450 |
| MENSCH MILL & LUMBER CORP 35-20 COLLEGE POINT BLVD FLUSHING, NY 11354 | 2010-03-09 | 161688 | \$9,553 |
| MENSCH MILL & LUMBER CORP 35-20 COLLEGE POINT BLVD FLUSHING, NY 11354 | 2010-04-08 | 163369 | \$9,000 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| MERIDIAN PRINTING 1538 SOUTH COUNTY TRAIL EAST GREENWICH, RI 02818 | 2010-01-20 | 159430 | \$25,404 |
| MERRILL COMMUNICATIONS LLC CM-9638 ST PAUL, MN 55170-9638 | 2010-02-04 | 2041002 | \$7,500 |
| METRO BLOOD 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-02-25 | | \$80,000 |
| METRO BLOOD 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-03-03 | | \$80,000 |
| METRO BLOOD 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-04-14 | | \$100,000 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-01-15 | 159021 | \$195,514 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-02-03 | 160066 | \$80,609 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-02-09 | 160264 | \$79,437 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-02-16 | 160638 | \$80,000 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-03-09 | 161690 | \$80,000 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-03-16 | 162205 | \$80,000 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-03-23 | 162472 | \$80,000 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-03-30 | 162871 | \$80,000 |
| METRO BLOOD SERVICE 1150 YONKERS AVENUE YONKERS, NY 10704 | 2010-04-06 | 163205 | \$100,000 |
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-02-09 | 160265 | \$12,295 |
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-02-18 | 160823 | \$6,246 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-02-24 | 161031 | \$6,999 |
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-03-04 | 161419 | \$6,600 |
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-03-09 | 161691 | \$6,305 |
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-03-16 | 162206 | \$5,922 |
| METRO THERAPY INC PO BOX 6005 HAUPPAUGE, NY 11788-9005 | 2010-04-13 | 163482 | \$11,277 |
| METROCARDS NYC TRANSIT GENERAL POST OFFICE P.O. BOX 26133 NEW YORK, NY 10087-6133 | 2010-02-12 | | \$9,000 |
| METROCARDS NYC TRANSIT GENERAL POST OFFICE P.O. BOX 26133 NEW YORK, NY 10087-6133 | 2010-03-26 | | \$9,000 |
| METROPOLITAN HOSPITAL CENTER 1901 FIRST AVENUE/ 97TH STREET NEW YORK, NY 10029 | 2010-01-20 | 159433 | \$20,125 |
| METROPOLITAN LIFE INSURANCE PO BOX 360229 PITTSBURGH, PA 15251-6229 | 2010-02-18 | 160825 | \$26,138 |
| METROPOLITAN LIFE INSURANCE PO BOX 360229 PITTSBURGH, PA 15251-6229 | 2010-02-18 | 160827 | \$46,490 |
| METROPOLITAN LIFE INSURANCE PO BOX 360229 PITTSBURGH, PA 15251-6229 | 2010-02-18 | 160834 | \$15,667 |
| METROPOLITAN LIFE INSURANCE PO BOX 360229 PITTSBURGH, PA 15251-6229 | 2010-03-12 | 162054 | \$27,293 |
| METROPOLITAN LIFE INSURANCE PO BOX 360229 PITTSBURGH, PA 15251-6229 | 2010-03-12 | 162056 | \$44,893 |
| METROPOLITAN LIFE INSURANCE PO BOX 360229 PITTSBURGH, PA 15251-6229 | 2010-03-12 | 162063 | \$15,701 |
| MICHAEL CIOROIU MD 175 JACKSON AVENUE PELHAM MANOR, NY 10803 | 2010-01-20 | 159434 | \$10,416 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| MICHAEL CIOROIU MD 175 JACKSON AVENUE PELHAM MANOR, NY 10803 | 2010-03-03 | 161269 | \$10,416 |
| MICHAEL CIOROIU MD 175 JACKSON AVENUE PELHAM MANOR, NY 10803 | 2010-03-30 | 162872 | \$10,416 |
| MICHAEL CIOROIU MD 175 JACKSON AVENUE PELHAM MANOR, NY 10803 | 2010-04-13 | 4131003 | \$10,416 |
| MICHAEL LABRIOLA INC 84 BUSINESS PARK DR STE 214 ARMONK, NY 10504 | 2010-01-19 | 159065 | \$18,500 |
| MICHAEL LABRIOLA INC 84 BUSINESS PARK DR STE 214 ARMONK, NY 10504 | 2010-03-25 | 162667 | \$29,800 |
| MICHELLE MAUER 136 TILLOTSON ROAD FANWOOD, NJ 07023 | 2010-03-23 | 162475 | \$7,190 |
| MIDPOINT ASSOCIATED PRACTITIONER 75 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038 | 2010-01-20 | 159575 | \$33,160 |
| MMF SYSTEMS INC 445 PARK AVENUE, STE 900 NEW YORK, NY 10022 | 2010-03-17 | 162299 | \$10,000 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160487 | \$20,614 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160488 | \$21,625 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160489 | \$21,867 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160490 | \$60,412 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160491 | \$27,838 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160492 | \$28,523 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160493 | \$16,965 |
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-12 | 160494 | \$27,682 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| MOUNT SINAI HOSPITAL OF QUEENS 25-10 30TH AVENUE LONG ISLAND CITY, NY 11102 | 2010-02-26 | 161104 | \$116,667 |
| MP LENDING | 2010-01-25 | | \$400,000 |
| MULTIPLAN INC PO BOX 29380 GENERAL POST OFFICE NEW YORK, NY 10087-9380 | 2010-02-22 | 477145 | \$7,249 |
| MUSCULOSKELETAL TRANSPLANT PO BOX 23308 NEWARK, NJ 07189 | 2010-03-16 | 162213 | \$9,214 |
| MUSCULOSKELETAL TRANSPLANT PO BOX 23308 NEWARK, NJ 07189 | 2010-03-23 | 162479 | \$7,884 |
| MUTUAL REDEVELOPMENT HOUSES 321 8TH AVENUE NEW YORK, NY 10001 | 2010-03-10 | 161814 | \$51,456 |
| NATIONAL GOVERNMENT SERVICES P.O. BOX 288 CROMPOND, NY 10517-0288 | 2010-01-26 | 159833 | \$628,210 |
| NATIONAL GOVERNMENT SERVICES P.O. BOX 288 CROMPOND, NY 10517-0288 | 2010-02-23 | 160927 | \$628,210 |
| NATIONAL GOVERNMENT SERVICES P.O. BOX 288 CROMPOND, NY 10517-0288 | 2010-03-29 | 162731 | \$628,210 |
| NATIONAL GRID ONE METROTECH CENTER BROOKLYN, NY 11201-3850 | 2010-04-08 | 163379 | \$211,472 |
| NATIONAL HOSPITAL SPECIALTIES 65 COMMERCE WAY HACKENSACK, NJ 07601 | 2010-02-12 | 160495 | \$14,805 |
| NETSMART 3500 SUNRISE HIGHWAY SUITE D122 GREAT RIVER, NY 11739 | 2010-01-19 | 159067 | \$121,339 |
| NETSMART 3500 SUNRISE HIGHWAY SUITE D122 GREAT RIVER, NY 11739 | 2010-02-08 | 160176 | \$129,123 |
| NETSMART 3500 SUNRISE HIGHWAY SUITE D122 GREAT RIVER, NY 11739 | 2010-02-18 | 160846 | \$64,644 |
| NETSMART 3500 SUNRISE HIGHWAY SUITE D122 GREAT RIVER, NY 11739 | 2010-03-25 | 162670 | \$34,795 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| NETSMART 3500 SUNRISE HIGHWAY SUITE D122 GREAT RIVER, NY 11739 | 2010-03-25 | 162671 | \$31,861 |
| NETSMART 3500 SUNRISE HIGHWAY SUITE D122 GREAT RIVER, NY 11739 | 2010-04-12 | 163456 | \$99,554 |
| NETWORK & COMPANY INC 433 5TH AVENUE 6TH FLOOR NEW YORK, NY 10016 | 2010-01-15 | 159022 | \$9,058 |
| NETWORK & COMPANY INC 433 5TH AVENUE 6TH FLOOR NEW YORK, NY 10016 | 2010-01-22 | 159811 | \$11,480 |
| NEW YORK BLOOD CENTER 1200 PROSPECT AVENUE WESTBURY, NY 11590 | 2010-03-31 | 162999 | \$19,044 |
| NEW YORK BLOOD CENTER 1200 PROSPECT AVENUE WESTBURY, NY 11590 | 2010-03-31 | 163000 | \$31,058 |
| NEW YORK CARDIOLOGY PC 801 SOUTHGATE DRIVE VALLEY STREAM, NY 11581 | 2010-02-23 | 160953 | \$47,833 |
| NEW YORK CARDIOLOGY PC 801 SOUTHGATE DRIVE VALLEY STREAM, NY 11581 | 2010-03-30 | 162879 | \$23,917 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-01-20 | 159577 | \$18,364 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-02-12 | 160496 | \$30,886 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-02-12 | 160497 | \$73,657 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-03-12 | 162068 | \$10,974 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-03-12 | 162069 | \$10,974 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-03-12 | 162070 | \$30,886 |
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-03-12 | 162071 | \$73,657 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| NEW YORK CARDIOVASCULAR ASSOC. 275 7TH AVENUE 3RD FLOOR NEW YORK, NY 10011 | 2010-03-17 | 162300 | \$50,000 |
| NEW YORK EYE AND EAR INFIRMARY 310 EAST 14TH STREET NEW YORK, NY 10003 | 2010-01-20 | 159579 | \$16,814 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-02-12 | 160498 | \$13,469 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-02-18 | 160847 | \$15,612 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-02-24 | 161038 | \$17,494 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-03-04 | 161424 | \$16,495 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-03-09 | 161702 | \$16,752 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-03-16 | 162216 | \$15,735 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-03-23 | 162480 | \$14,520 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-03-30 | 162880 | \$13,431 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-04-06 | 163212 | \$13,471 |
| NEW YORK HEALTH CARE INC PO BOX 3085 HICKSVILLE, NY 11802 | 2010-04-13 | 163483 | \$13,254 |
| NEW YORK STATE DEPARTMENT OF HEALTH SPARCS FEE 2007-2008 CORNING TOWER EMPIRE STATE ALBANY, NY 12237 | 2010-01-19 | 159068 | \$19,741 |
| NEW YORK STATE DEPARTMENT OF HEALTH SPARCS FEE 2007-2008 CORNING TOWER EMPIRE STATE ALBANY, NY 12237 | 2010-03-16 | 162217 | \$19,741 |
| NEW YORK STATE DEPARTMENT OF HEALTH SPARCS FEE 2007-2008 CORNING TOWER EMPIRE STATE ALBANY, NY 12237 | 2010-03-30 | 162882 | \$19,741 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| NEW YORK STATE DEPT OF LABOR UNEMPLOYMENT INSURANCE P.O. BOX 1411 ALBANY, NY 10008-1411 | 2010-01-27 | 159837 | \$17,233 |
| NEW YORK STATE DEPT OF LABOR UNEMPLOYMENT INSURANCE P.O. BOX 1411 ALBANY, NY 10008-1411 | 2010-01-27 | 159838 | \$256,032 |
| NEW YORK STATE OFFICE OF THE STATE COMPTROLLER OFFICE OF UNCLAIMED FUNDS 110 STATE STREET 2ND FLOOR ALBANY, NY 12236 | 2010-03-10 | 161791 | \$34,930 |
| NEW YORK STATE SALES TAX JAF BUILDING PO BOX 1206 NEW YORK, NY 10116-1206 | 2010-03-18 | 162360 | \$13,972 |
| NICOTRA 1200, LLC 1110 SOUTH AVENUE SUITE 401 STATEN ISLAND, NY 10314 | 2010-03-02 | 161153 | \$5,560 |
| NICOTRA 1200, LLC 1110 SOUTH AVENUE SUITE 401 STATEN ISLAND, NY 10314 | 2010-03-02 | 161206 | \$22,552 |
| NOUVEAU ELEVATOR INC 74 CALYER STREET BROOKLYN, NY 11222 | 2010-01-21 | 159771 | \$98,322 |
| NOUVEAU ELEVATOR INC 74 CALYER STREET BROOKLYN, NY 11222 | 2010-03-24 | 162582 | \$47,300 |
| NS LOW CO INC 65-45 OTTO ROAD GLENDALE, NY 11385 | 2010-02-23 | 160954 | \$41,286 |
| NUCLEAR DIAGNOSTIC PRODUCTS 101 ROUNDHILL DRIVE ROCKAWAY, NJ 07866 | 2010-02-23 | 160955 | \$19,000 |
| NURSES ON HAND REGISTRY INC 241 SUNRISE HIGHWAY ROCKVILLE CENTER, NY 11570 | 2010-01-20 | 159585 | \$7,120 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-02-24 | | \$230,208 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-03-04 | | \$217,065 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-03-09 | | \$206,374 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-03-16 | | \$193,849 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-03-23 | | \$178,870 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-03-30 | | \$204,548 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-04-06 | | \$205,149 |
| NURSING PERSONNEL 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-04-13 | | \$201,847 |
| NURSING PERSONNEL HOMECARE INC 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-01-20 | 159458 | \$1,250,000 |
| NURSING PERSONNEL HOMECARE INC 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-02-12 | 160454 | \$134,541 |
| NURSING PERSONNEL HOMECARE INC 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-02-12 | 160455 | \$134,541 |
| NURSING PERSONNEL HOMECARE INC 175 SOUTH 9 STREET BROOKLYN, NY 11211 | 2010-02-18 | 160850 | \$205,440 |
| NY EPILEPSY & NEUROLOGY PLLC 233 E. 34TH STREET GROUND FLOOR NEW YORK, NY 10016 | 2010-01-20 | 159586 | \$16,458 |
| NY EPILEPSY & NEUROLOGY PLLC 233 E. 34TH STREET GROUND FLOOR NEW YORK, NY 10016 | 2010-01-20 | 159587 | \$16,458 |
| NY EPILEPSY & NEUROLOGY PLLC 233 E. 34TH STREET GROUND FLOOR NEW YORK, NY 10016 | 2010-03-10 | 161793 | \$16,458 |
| NYC MTA 370 JAY STREET BROOKLYN, NY 11201 | 2010-02-08 | 160179 | \$7,500 |
| NYC MTA 370 JAY STREET BROOKLYN, NY 11201 | 2010-03-03 | 161278 | \$7,200 |
| NYC MTA 370 JAY STREET BROOKLYN, NY 11201 | 2010-03-30 | 162888 | \$7,200 |
| NYS DEPARTMENT OF HEALTH BUREAU OF ACCOUNTS CORNING TOWER ROOM 1258 EMPIRE STATE PLAZA ALBANY, NY 12237 | 2010-01-20 | 159588 | \$8,482 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| NYS DEPARTMENT OF HEALTH C/O ARTHUR PLACE & CO PC 1218 CENTRAL AVENUE ALBANY, NY 12205 | 2010-01-20 | 159582 | \$23,448 |
| NYS DEPARTMENT OF HEALTH C/O ARTHUR PLACE & CO PC 1218 CENTRAL AVENUE ALBANY, NY 12205 | 2010-02-18 | 160848 | \$11,116 |
| NYS DEPARTMENT OF HEALTH BUREAU OF ACCOUNTS CORNING TOWER ROOM 1258 EMPIRE STATE PLAZA ALBANY, NY 12237 | 2010-03-03 | 161280 | \$8,594 |
| NYS DEPARTMENT OF HEALTH C/O ARTHUR PLACE & CO PC 1218 CENTRAL AVENUE ALBANY, NY 12205 | 2010-03-08 | 161570 | \$11,116 |
| NYS DEPARTMENT OF HEALTH C/O ARTHUR PLACE & CO PC 1218 CENTRAL AVENUE ALBANY, NY 12205 | 2010-03-08 | 161572 | \$23,448 |
| NYS DEPARTMENT OF HEALTH C/O ARTHUR PLACE & CO PC 1218 CENTRAL AVENUE ALBANY, NY 12205 | 2010-03-17 | 162301 | \$23,448 |
| NYS DEPARTMENT OF HEALTH C/O ARTHUR PLACE & CO PC 1218 CENTRAL AVENUE ALBANY, NY 12205 | 2010-03-25 | 162672 | \$11,116 |
| NYS DEPARTMENT OF HEALTH BUREAU OF ACCOUNTS CORNING TOWER ROOM 1258 EMPIRE STATE PLAZA ALBANY, NY 12237 | 2010-03-25 | 162675 | \$8,595 |
| NYSNA BENEFITS 1 PINE WEST BUILDING ALBANY, NY 12205 | 2010-02-18 | 160853 | \$795,421 |
| NYSNA BENEFITS 1 PINE WEST BUILDING ALBANY, NY 12205 | 2010-03-10 | 161794 | \$830,206 |
| NYSNA BENEFITS 1 PINE WEST BUILDING ALBANY, NY 12205 | 2010-04-08 | 163382 | \$13,571 |
| NYSNA DUES P O BOX 448 ALBANY, NY 12201-0448 | 2010-01-20 | 159591 | \$63,705 |
| NYSNA DUES P O BOX 448 ALBANY, NY 12201-0448 | 2010-02-16 | 160650 | \$63,685 |
| NYSNA DUES P O BOX 448 ALBANY, NY 12201-0448 | 2010-03-23 | 162484 | \$62,775 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| NYSNA PENSION 1 PINE WEST BUILDING WASHINGTON AVENUE EXIT ALBANY, NY 12205 | 2010-02-18 | 160856 | \$6,505 |
| NYSNA PENSION 1 PINE WEST BUILDING WASHINGTON AVENUE EXIT ALBANY, NY 12205 | 2010-02-18 | 160858 | \$20,441 |
| NYSNA PENSION 1 PINE WEST BUILDING WASHINGTON AVENUE EXIT ALBANY, NY 12205 | 2010-03-10 | 161795 | \$6,505 |
| NYSNA PENSION 1 PINE WEST BUILDING WASHINGTON AVENUE EXIT ALBANY, NY 12205 | 2010-03-10 | 161796 | \$21,616 |
| NYU CARDIOTHORACIC SURGERY ASSOCIATES 530 FIRST AVENUE, SUITE 9V NEW YORK, NY 10016 | 2010-01-20 | 159594 | \$100,000 |
| OCE IMAGISTICS INC COPY MACHIN PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-01-21 | 159759 | \$188,190 |
| OCE IMAGISTICS INC COPY MACHIN PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-03-02 | 161141 | \$35,598 |
| OCE IMAGISTICS INC COPY MACHIN PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-03-02 | 161141 | \$5,863 |
| OCE IMAGISTICS INC COPY MACHIN PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-03-02 | 161141 | \$9,501 |
| OCE IMAGISTICS INC COPY MACHIN PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-03-02 | 161141 | \$6,231 |
| OCE IMAGISTICS INC FAX MACHINE PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-01-21 | 159761 | \$8,026 |
| OCE IMAGISTICS INC FAX MACHINE PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-03-02 | 161143 | \$15,894 |
| OCE IMAGISTICS INC FAX MACHINE PO BOX 856193 LOUISVILLE, KY 40285-6193 | 2010-03-02 | 161143 | \$7,846 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-01-21 | 159772 | \$23,547 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-02-04 | 160075 | \$46,667 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-02-10 | 160450 | \$23,578 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-02-17 | 160712 | \$25,631 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-02-26 | 161105 | \$24,048 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-03-04 | 161455 | \$26,461 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-03-10 | 161797 | \$22,314 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-03-17 | 162307 | \$23,964 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-03-24 | 162583 | \$22,025 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-03-30 | 162889 | \$21,032 |
| OCEANSIDE INSTITUTIONAL INDUST 2525 LONG BEACH ROAD OCEANSIDE, NY 11572 | 2010-04-06 | 163218 | \$22,711 |
| OFFICE OF MENTAL HEALTH 44 HOLLAND AVENUE ATTN: CONTRACTS & CLAIMS UNIT 7TH FLOOR ALBANY, NY 12229 | 2010-01-20 | 159595 | \$61,393 |
| OLYMPUS AMERICA INC PO BOX 200194 PITTSBURGH, PA 15251-0194 | 2010-03-25 | 162676 | \$31,352 |
| OLYMPUS AMERICA INC PO BOX 200194 PITTSBURGH, PA 15251-0194 | 2010-03-30 | 162890 | \$34,108 |
| OLYMPUS AMERICA INC. 3500 CORPORATE PARKWAY ATTN: CASH APPLICATION DEPT CENTER VALLEY, PA 18034 0610 | 2010-02-18 | 160860 | \$19,956 |
| OLYMPUS AMERICA INC. 3500 CORPORATE PARKWAY ATTN: CASH APPLICATION DEPT CENTER VALLEY, PA 18034 0610 | 2010-03-11 | 162001 | \$19,956 |
| OMEGA HOME HEALTH SERVICES INC 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-02-12 | 160499 | \$7,793 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| OMEGA HOME HEALTH SERVICES INC 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-02-18 | 160861 | \$8,541 |
| OMEGA HOME HEALTH SERVICES INC 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-02-24 | 161039 | \$9,571 |
| OMEGA HOME HEALTH SERVICES INC 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-03-04 | 161456 | \$9,025 |
| OMEGA HOME HEALTH SERVICES INC 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-03-16 | 162220 | \$7,624 |
| OMEGA HOMECARE 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-03-09 | | \$8,117 |
| OMEGA HOMECARE 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-03-16 | | \$7,624 |
| OMEGA HOMECARE 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-03-23 | | \$7,035 |
| OMEGA HOMECARE 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-03-30 | | \$7,462 |
| OMEGA HOMECARE 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-04-06 | | \$7,483 |
| OMEGA HOMECARE 360 HAMILTON AVENUE SUITE 120 ATT: C. GLENN FRISBIE WHITE PLAINS, NY 10601 | 2010-04-13 | | \$7,363 |
| ONWARD HEALTHCARE INC P.O. BOX 27421 NEW YORK, NY 10087-7421 | 2010-01-20 | 159597 | \$20,401 |
| ORTHONET NEW YORK IPA INC 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605 | 2010-02-12 | 477082 | \$27,651 |
| ORTHONET NEW YORK IPA INC 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605 | 2010-02-22 | 477149 | \$27,243 |
| ORTHONET NEW YORK IPA INC 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605 | 2010-03-24 | 477259 | \$26,844 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| OTTO BOCK HEALTHCARE LP DEPT 1735 DENVER, CO 80291-1735 | 2010-03-25 | 162677 | \$9,161 |
| PAUL MAGHAZE MD C/O 9920 FOURTH AVENUE SUITE 110 BROOKLYN, NY 11209 | 2010-02-12 | 477084 | \$13,414 |
| PAUL MAGHAZE MD C/O 9920 FOURTH AVENUE SUITE 110 BROOKLYN, NY 11209 | 2010-03-24 | 477263 | \$6,707 |
| PEGALIS & ERICKSON AS 1 HOLLOW LANE SUITE 107 LAKE SUCCESS, NY 11042 | 2010-02-18 | 160865 | \$15,000 |
| PENUMBRA INC. DEPT 34153 P.O. BOX 39000 SAN FRANCISCO, CA 94139 | 2010-03-25 | 162679 | \$9,860 |
| PENUMBRA INC. DEPT 34153 P.O. BOX 39000 SAN FRANCISCO, CA 94139 | 2010-03-25 | 162712 | \$7,269 |
| PHILIPS HEALTHCARE INFORMATION 4100 EAST THIRD AVENUE SUITE 10 FOSTER CITY, CA 94404 | 2010-03-09 | 161708 | \$77,770 |
| PHILIPS MEDICAL SYSTEMS P.O BOX 406538 ATLANTA, GA 30348-6538 | 2010-03-05 | 161530 | \$8,937 |
| PHILIPS MEDICAL SYSTEMS P.O BOX 406538 ATLANTA, GA 30348-6538 | 2010-03-08 | 161573 | \$28,225 |
| PITNEY BOWES RESERVE ACCOUNT 5101 INTERCHANGE WAY LOUISVILLE, KY 40229 | 2010-01-22 | 159812 | \$7,000 |
| PITNEY BOWES RESERVE ACCOUNT 5101 INTERCHANGE WAY LOUISVILLE, KY 40229 | 2010-02-24 | 161042 | \$8,000 |
| PITNEY BOWES RESERVE ACCOUNT 5101 INTERCHANGE WAY LOUISVILLE, KY 40229 | 2010-03-09 | 161712 | \$6,000 |
| PITNEY BOWES RESERVE ACCOUNT 5101 INTERCHANGE WAY LOUISVILLE, KY 40229 | 2010-03-31 | 163003 | \$8,000 |
| PO CHING FONG MD 39 JOYCE ROAD EASTCHESTER, NY 10709 | 2010-01-20 | 159468 | \$17,000 |
| PO CHING FONG MD 39 JOYCE ROAD EASTCHESTER, NY 10709 | 2010-04-08 | 163388 | \$15,500 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| POLLACK BARBACCIA GUZMAN 2000 NORTH VILLAGE AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-02-12 | 477086 | \$29,167 |
| POLLACK BARBACCIA GUZMAN 2000 NORTH VILLAGE AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-03-24 | 477270 | \$14,583 |
| POST EXTERMINATING CO 1186 Hylan Blvd STATEN ISLAND, NY 10305 | 2010-03-04 | 161461 | \$7,600 |
| POSTMASTER P.O. BOX FEE PAYMENT HARRISON, NY 10528-9998 | 2010-01-20 | 159612 | \$8,600 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-02-04 | 2041001 | \$1,328,945 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-02-22 | 160923 | \$61,186 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-03-01 | 161114 | \$84,590 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-03-01 | 161115 | \$136,566 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-03-01 | 161116 | \$1,044,506 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-03-23 | 162490 | \$61,186 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-03-30 | 162902 | \$136,566 |
| PREMIUM ASSIGNMENT CORPORATION P.O. BOX 3066-3522 THOMASVILLE ROAD TALLAHASSEE, FL 32315 | 2010-03-30 | 162903 | \$1,044,506 |
| PRESS GANEY ASSOC INC BOX 88335 MILWAUKEE, WI 53288-0335 | 2010-03-18 | 162363 | \$9,835 |
| PRESS GANEY ASSOC INC BOX 88335 MILWAUKEE, WI 53288-0335 | 2010-03-18 | 162365 | \$35,940 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| PRESS GANEY ASSOC INC BOX 88335 MILWAUKEE, WI 53288-0335 | 2010-03-24 | 162584 | \$7,078 |
| PRI COMMUNICATIONS INC 501 SEVENTH AVENUE SUITE 310 NEW YORK, NY 10018 | 2010-02-12 | 477087 | \$6,943 |
| PRI COMMUNICATIONS INC 501 SEVENTH AVENUE SUITE 310 NEW YORK, NY 10018 | 2010-03-24 | 477271 | \$6,660 |
| PRIME STAFFING 499 SEVENTH AVENUE 21ST FLOOR NEW YORK, NY 10018 | 2010-04-13 | | \$90,000 |
| PRIME STAFFING, LLC 499 SEVENTH AVENUE 21ST FLOOR NEW YORK, NY 10018 | 2010-02-22 | 160924 | \$23,564 |
| PRIME STAFFING, LLC 499 SEVENTH AVENUE 21ST FLOOR NEW YORK, NY 10018 | 2010-03-03 | 161285 | \$25,000 |
| PRIME STAFFING, LLC 499 SEVENTH AVENUE 21ST FLOOR NEW YORK, NY 10018 | 2010-03-30 | 162904 | \$25,000 |
| PRIME STAFFING, LLC 499 SEVENTH AVENUE 21ST FLOOR NEW YORK, NY 10018 | 2010-04-06 | 163223 | \$34,308 |
| PROMAX ELECTRICAL CONTRACTING 112-08 101 AVE RICHMOND HILL, NY 11419 | 2010-01-19 | 159072 | \$12,873 |
| PROMPT PERSONNEL 295 MADISON AVENUE NEW YORK, NY 10017 | 2010-01-15 | 159006 | \$9,047 |
| PROTECTION PLUS SECURITY CONSU 535 8TH AVENUE 3RD FLOOR NEW YORK, NY 10018-2491 | 2010-03-25 | 162694 | \$22,388 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-01-27 | 159841 | \$45,236 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-02-09 | 160277 | \$304,548 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-02-09 | 160278 | \$33,582 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-03-01 | 161119 | \$54,606 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-03-09 | 161716 | \$230,814 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-03-09 | 161717 | \$32,311 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-03-29 | 162732 | \$44,300 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-04-08 | 163389 | \$216,661 |
| PUBLIC GOODS POOL 333 BUTTERNUT DRIVE NYS POOL ADMINISTRATION SYRACUSE, NY 13214-1803 | 2010-04-08 | 163392 | \$34,692 |
| QA SYSTEMS INC 122 EAST 42ND STREET SUITE 200 NEW YORK, NY 10168 | 2010-03-04 | 161464 | \$12,916 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163394 | \$21,682 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163395 | \$56,177 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163396 | \$922,346 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163397 | \$62,783 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163398 | \$45,133 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163399 | \$396,900 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163400 | \$104,834 |
| QUEENSBROOK INSURANCE LTD C/O GLOBAL CAPTIVE MGMT LTD P.O. BOX 1363GT BLDG 2 GRAND CAYMAN CAYMAN ISLAND, BWI | 2010-04-08 | 163401 | \$86,127 |
| QUEENSBROOK NEW YORK 450 W 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-03-17 | 162312 | \$58,219 |
| QUEENSBROOK NEW YORK 450 W 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-04-08 | 163402 | \$735,307 |
| QUEENSBROOK NEW YORK 450 W 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-04-12 | 163465 | \$314,294 |
| QUEST DIAGNOSTICS INC 7402 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-16 | 160661 | \$11,932 |
| QUEST DIAGNOSTICS INC 7402 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-02-19 | 160919 | \$20,421 |
| QUEST DIAGNOSTICS INC 7402 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-09 | 161719 | \$41,516 |
| QUEST DIAGNOSTICS INC 7402 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-04-07 | 163287 | \$18,035 |
| QWEST BUSINESS SERVICES PO BOX 856169 LOUISVILLE, KY 40285-6169 | 2010-04-08 | 163403 | \$9,453 |
| R & V FLOORING SYSTEMS INC 35 COMMERCE DRIVE CARMEL, NY 10512 | 2010-01-21 | 159779 | \$40,000 |
| R&S HEALTHCARE 840 HUNTINGTON DRIVE FISHKILL, NY 12524 | 2010-04-13 | | \$13,851 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-01-20 | 159625 | \$28,725 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-01-21 | 159780 | \$9,660 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-02-24 | 161043 | \$18,450 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-02-25 | 161083 | \$16,185 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-03-03 | 161287 | \$7,580 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-03-12 | 162072 | \$9,845 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-03-17 | 162313 | \$10,620 |
| RAF MEDICAL 8710 NORTH KILL DEER COURT BROWN DEER, WI 53209 | 2010-03-23 | 162492 | \$21,220 |
| RED'S GARAGE 25 MIDLAND AVE. PORT CHESTER, NY 10573 | 2010-03-09 | 161721 | \$7,062 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-02-18 | 160872 | \$5,998 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-02-24 | 161048 | \$6,721 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-03-04 | 161466 | \$6,337 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-03-09 | 161722 | \$6,457 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-03-16 | 162228 | \$6,065 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-03-23 | 162495 | \$5,596 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-03-30 | 162910 | \$5,926 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-04-06 | 163230 | \$5,943 |
| RELIABLE COMMUNITY CARE INC. 160 BROADWAY NEW YORK, NY 10038 | 2010-04-13 | 163484 | \$5,848 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| RINGO LLC ONE HUNTINGTON QUADRANGLE SUITE 1N11 MELVILLE, NY 11747 | 2010-01-19 | 159073 | \$19,069 |
| RISK MGMT PLANNING GROUP INC 211 STATION ROAD SUITE 700 MINEOLA, NY 11501 | 2010-04-12 | 163466 | \$56,250 |
| ROBERT GROSSI MD 20 WEST 13TH STREET NEW YORK, NY 10011 | 2010-01-20 | 159631 | \$26,727 |
| ROBERT GROSSI MD 20 WEST 13TH STREET NEW YORK, NY 10011 | 2010-03-03 | 161291 | \$26,727 |
| ROBERT GROSSI MD 20 WEST 13TH STREET NEW YORK, NY 10011 | 2010-03-30 | 162917 | \$26,727 |
| ROBERT LEWIS GROUP LLC AKA WHITEHALL CERTIFIED 438 WEST 51ST STREET NEW YORK, NY 10019 | 2010-03-05 | 161532 | \$12,260 |
| ROCHE DIAGNOSTIC CORP DEPT AT 952243 ATLANTA, GA 31192-2243 | 2010-02-09 | 160285 | \$18,882 |
| ROCHE DIAGNOSTIC CORP DEPT AT 952243 ATLANTA, GA 31192-2243 | 2010-03-03 | 161292 | \$40,558 |
| ROCHE DIAGNOSTIC CORP DEPT AT 952243 ATLANTA, GA 31192-2243 | 2010-04-08 | 163407 | \$50,352 |
| ROSS PRODUCTS DIVISION 75 REMITTANCE DR SUITE 1310 CHICAGO, IL 60675-1310 | 2010-03-11 | 162005 | \$11,652 |
| RS HEALTHCARE CONSULTANTS LLC 840 HUNTINGTON DRIVE FISHKILL, NY 12524 | 2010-02-17 | 160715 | \$9,330 |
| RS HEALTHCARE CONSULTANTS LLC 840 HUNTINGTON DRIVE FISHKILL, NY 12524 | 2010-04-13 | 4131012 | \$13,851 |
| RUCCI OIL COMPANY INC 1693 RICHMOND TERRACE STATEN ISLAND, NY 10310 | 2010-01-29 | 160038 | \$5,512 |
| SACHS ASSOCIATES 60 EAST 42ND STREET SUITE 1762 NEW YORK, NY 10165 | 2010-01-20 | 477002 | \$15,000 |
| SACHS ASSOCIATES 60 EAST 42ND STREET SUITE 1762 NEW YORK, NY 10165 | 2010-03-04 | 161320 | \$15,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| SACHS ASSOCIATES 60 EAST 42ND STREET SUITE 1762 NEW YORK, NY 10165 | 2010-03-12 | 162073 | \$11,250 |
| SAFEHARBOR HEALTHCARE SERVICES 1477 HYLAN BLVD STATEN ISLAND, NY 10305 | 2010-01-20 | 159637 | \$30,655 |
| SAFEHARBOR HEALTHCARE SERVICES 1477 HYLAN BLVD STATEN ISLAND, NY 10305 | 2010-02-12 | 160503 | \$8,145 |
| SAFEHARBOR HEALTHCARE SERVICES 1477 HYLAN BLVD STATEN ISLAND, NY 10305 | 2010-02-18 | 160879 | \$6,930 |
| SAFEHARBOR HEALTHCARE SERVICES 1477 HYLAN BLVD STATEN ISLAND, NY 10305 | 2010-02-24 | 161052 | \$7,766 |
| SAFEHARBOR HEALTHCARE SERVICES 1477 HYLAN BLVD STATEN ISLAND, NY 10305 | 2010-03-04 | 161470 | \$7,322 |
| SAINT VINCENTS COMPREHENSIVE CANCER CENTER 111 EIGHTH AVENUE NEW YORK, NY 10011 | 2010-02-16 | 2161001 | \$2,100,000 |
| SAINT VINCENTS COMPREHENSIVE CANCER CENTER 111 EIGHTH AVENUE NEW YORK, NY 10011 | 2010-03-01 | 3011001 | \$1,824,915 |
| SAINT VINCENTS COMPREHENSIVE CANCER CENTER 111 EIGHTH AVENUE NEW YORK, NY 10011 | 2010-03-15 | 3151001 | \$1,392,814 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-02-18 | 160881 | \$6,496 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-02-24 | 161053 | \$7,279 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-03-04 | 161471 | \$6,864 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-03-09 | 161729 | \$6,886 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-03-16 | 162233 | \$6,468 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-03-23 | 162500 | \$5,968 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-03-30 | 162919 | \$6,824 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-04-06 | 163237 | \$6,844 |
| SALCARE HOME HEALTH SERVICES 130 WEST 42ND STREET SUITE 650 NEW YORK, NY 10036 | 2010-04-13 | 163485 | \$6,734 |
| SALESFORCE.COM PO BOX 842569 BOSTON, MA 02284-2569 | 2010-03-24 | 477283 | \$33,750 |
| SALIENT SURGICAL TECH., INC. DEPT. CH 17795 PALATINE, IL 60055-7795 | 2010-01-15 | 159032 | \$14,850 |
| SALIENT SURGICAL TECH., INC. DEPT. CH 17795 PALATINE, IL 60055-7795 | 2010-03-31 | 163015 | \$9,900 |
| SELFHELP COMMUNITY SERVICES P.O. BOX 1436 NEW YORK, NY 10018 | 2010-02-12 | 160506 | \$22,059 |
| SELFHELP COMMUNITY SERVICES P.O. BOX 1436 NEW YORK, NY 10018 | 2010-02-18 | 160887 | \$24,320 |
| SELFHELP COMMUNITY SERVICES P.O. BOX 1436 NEW YORK, NY 10018 | 2010-02-24 | 161056 | \$27,252 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-03-04 | | \$25,696 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-03-09 | | \$24,571 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-03-10 | | \$293,393 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-03-16 | | \$23,080 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-03-23 | | \$21,296 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-03-30 | | \$23,292 |
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-04-06 | | \$23,360 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| SELFHELP COMMUNITY SVCS P.O. BOX 1436 NEW YORK, NY 10018 | 2010-04-13 | | \$22,984 |
| SEVENTH AVE PERFORMANCE CTR IN 22 HICKORY LANE LINCROFT, NJ 07738 | 2010-03-01 | 161120 | \$5,994 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159478 | \$54,659 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159480 | \$38,035 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159481 | \$6,970 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159482 | \$15,084 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159483 | \$66,147 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159484 | \$7,205 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159485 | \$7,237 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-01-20 | 159486 | \$32,760 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-05 | 161534 | \$101,070 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-05 | 161535 | \$12,781 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-31 | 163006 | \$46,643 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-31 | 163008 | \$43,435 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-31 | 163009 | \$9,737 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-31 | 163010 | \$12,101 |

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| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-03-31 | 163011 | \$16,639 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-04-09 | 163431 | \$73,285 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-04-09 | 163432 | \$21,248 |
| SHAUB AHMUTY CITRIN & SPRATT 1983 MARCUS AVENUE LAKE SUCCESS, NY 11042 | 2010-04-09 | 163433 | \$20,645 |
| SHOREGROUP, INC 460 WEST 35TH STREET 2ND FL - FINANCE NEW YORK, NY 10001 | 2010-03-29 | 477311 | \$10,200 |
| SHRED IT USA INC 18 20TH STREET BROOKLYN, NY 11232 | 2010-02-23 | 160956 | \$10,000 |
| SICHEL SLEEP PRODUCTS 1210 STANBRIDGE STREET NORRISTOWN, PA 19401 | 2010-01-21 | 159783 | \$14,648 |
| SIEMENS MEDICAL SOLUTIONS DIAG 5210 PACIFIC CONCOURSE DRIVE LOS ANGELES, CA 90045 | 2010-03-01 | 161121 | \$12,821 |
| SIEMENS MEDICAL SOLUTIONS USA PO BOX 7777 W3580 PHILADELPHIA, PA 19175 | 2010-02-25 | 2251004 | \$900,000 |
| SIEMENS MEDICAL SOLUTIONS USA PO BOX 7777 W3580 PHILADELPHIA, PA 19175 | 2010-03-24 | 3241005 | \$900,000 |
| SIERRA REALTY CORP. 12 EAST 46TH STREET NEW YORK, NY 10017 | 2010-02-05 | | \$13,058 |
| SIERRA REALTY CORP. 12 EAST 46TH STREET NEW YORK, NY 10017 | 2010-03-08 | | \$12,558 |
| SIERRA REALTY CORP. 12 EAST 46TH STREET NEW YORK, NY 10017 | 2010-04-09 | | \$6,065 |
| SIMIONE CONSULTANTS 4130 WHITNEY AVENUE HAMDEN, CT 06518 | 2010-01-28 | 160019 | \$16,000 |
| SIMIONE CONSULTANTS 4130 WHITNEY AVENUE HAMDEN, CT 06518 | 2010-02-24 | 161058 | \$21,913 |
| SIMIONE CONSULTANTS 4130 WHITNEY AVENUE HAMDEN, CT 06518 | 2010-03-10 | 161807 | \$37,127 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| SIMIONE CONSULTANTS 4130 WHITNEY AVENUE HAMDEN, CT 06518 | 2010-04-01 | 163072 | \$64,318 |
| SIMIONE CONSULTING 4130 WHITNEY AVENUE HAMDEN, CT 06518 | 2010-04-14 | | \$65,414 |
| SISTERS OF CHARITY SISTERS OF CHARITY CENTER 6301 RIVERDALE AVENUE BRONX, NY 10471-3013 | 2010-02-22 | 160925 | \$37,133 |
| SISTERS OF CHARITY SISTERS OF CHARITY CENTER 6301 RIVERDALE AVENUE BRONX, NY 10471-3013 | 2010-02-23 | 160957 | \$37,133 |
| SISTERS OF CHARITY SISTERS OF CHARITY CENTER 6301 RIVERDALE AVENUE BRONX, NY 10471-3013 | 2010-02-24 | 161059 | \$37,133 |
| SKYTEL PO BOX 70849 CHARLOTTE, NC 28272-0849 | 2010-01-15 | 159023 | \$36,699 |
| SLEEP SERVICES OF AMERICA 890 AIRPORT PARK ROAD SUITE 119 GLEN BURNIE, MD 21061 | 2010-01-20 | 159659 | \$7,227 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-02-08 | 160191 | \$56,860 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-02-17 | 160716 | \$8,888 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-02-17 | 160717 | \$19,504 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-03-04 | 161476 | \$7,104 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-03-12 | 162074 | \$9,850 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-03-16 | 162238 | \$6,919 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-03-17 | 162315 | \$11,891 |
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-03-30 | 162927 | \$8,782 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| SMITH & NEPHEW ENDOSCOPY INC PO BOX 905706 CHARLOTTE, NC 28290 | 2010-04-06 | 163247 | \$6,514 |
| SMITH & NEPHEW ORTHOPAEDIC & E PO BOX 93027 CHICAGO, IL 60673 | 2010-02-23 | 160958 | \$50,000 |
| SMITH & NEPHEW ORTHOPAEDIC & E PO BOX 93027 CHICAGO, IL 60673 | 2010-03-23 | 162507 | \$50,000 |
| SMITH & NEPHEW ORTHOPAEDIC & E PO BOX 93027 CHICAGO, IL 60673 | 2010-03-30 | 162928 | \$50,000 |
| SMITH & NEPHEW ORTHOPAEDIC & E PO BOX 93027 CHICAGO, IL 60673 | 2010-04-06 | 163248 | \$50,000 |
| SMITH & NEPHEW/DYONICS P.O. BOX 905706 CHARLOTTE, NC 28290-5706 | 2010-02-08 | 160192 | \$55,988 |
| SMITH & NEPHEW/DYONICS P.O. BOX 905706 CHARLOTTE, NC 28290-5706 | 2010-02-25 | 161086 | \$13,856 |
| SMITH & NEPHEW/DYONICS P.O. BOX 905706 CHARLOTTE, NC 28290-5706 | 2010-03-18 | 162368 | \$7,258 |
| SMITH & NEPHEW/DYONICS P.O. BOX 905706 CHARLOTTE, NC 28290-5706 | 2010-03-30 | 162929 | \$15,622 |
| SMITH & NEPHEW/WOUND CARE DIVI PO BOX 70127 CHICAGO, IL 60673 | 2010-02-23 | 160959 | \$9,900 |
| SODEXO PO BOX 81049 WOBBURN, MA 01813-1049 | 2010-02-12 | | \$350,000 |
| SODEXO PO BOX 81049 WOBBURN, MA 01813-1049 | 2010-02-25 | | \$350,139 |
| SODEXO PO BOX 81049 WOBBURN, MA 01813-1049 | 2010-03-11 | | \$350,000 |
| SODEXO PO BOX 81049 WOBBURN, MA 01813-1049 | 2010-03-25 | | \$350,000 |
| SODEXO PO BOX 81049 WOBBURN, MA 01813-1049 | 2010-04-08 | | \$350,000 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBBURN, MA 01813-1049 | 2010-01-15 | 159024 | \$24,163 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-01-15 | 159025 | \$231,839 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-01-15 | 159026 | \$26,433 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-01-15 | 159028 | \$161,123 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-01-15 | 159029 | \$6,042 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-01-15 | 159027 | \$24,417 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-02-02 | 160048 | \$211,841 |
| SODEXO OPERATIONS LLC PO BOX 81049 WOBURN, MA 01813-1049 | 2010-02-02 | 160047 | \$30,693 |
| SOFT COMPUTER CONSULTANTS 5400 TECH DATA DRIVE CLEARWATER, FL 33760 | 2010-01-21 | 159784 | \$115,528 |
| SOURCEONE HEALTHCARE TECH P.O. BOX 8004 MENTOR, OH 44061-8004 | 2010-02-09 | 160291 | \$64,795 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-02-16 | | \$655,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-02-18 | | \$85,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-02-24 | | \$97,143 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-02-26 | | \$17,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-03-04 | | \$63,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-03-09 | | \$85,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-03-16 | | \$85,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-03-23 | | \$170,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-03-30 | | \$107,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-04-06 | | \$107,000 |
| SPECIAL TOUCH 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-04-13 | | \$107,000 |
| SPECIAL TOUCH HOME CARE SERVIC 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-01-20 | 159661 | \$202,944 |
| SPECIAL TOUCH HOME CARE SERVIC 2091 CONEY ISLAND AVENUE ATTN: LINDA KEEHN BROOKLYN, NY 11223 | 2010-02-12 | 160508 | \$172,502 |
| SPECTRA HVAC SERVICE CORP 1703 NEW YORK AVENUE UNION CITY, NJ 07087 | 2010-03-05 | 161539 | \$13,740 |
| SPINAL GRAFT TECHNOLOGIES LLC 12099 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | 2010-03-30 | 162931 | \$19,003 |
| SPRINT UMB ATTN:SPRINT GMG PO BOX 219100 KANSAS CITY, MO 64121-9100 | 2010-03-31 | 163026 | \$23,577 |
| ST JUDE MEDICAL SC INC 22400 NETWORK PLACE CHICAGO, IL 60673-1224 | 2010-03-16 | 162240 | \$13,960 |
| ST JUDE MEDICAL SC INC 22400 NETWORK PLACE CHICAGO, IL 60673-1224 | 2010-03-17 | 162317 | \$7,500 |
| ST JUDE MEDICAL SC INC 22400 NETWORK PLACE CHICAGO, IL 60673-1224 | 2010-03-24 | 162592 | \$9,610 |
| ST PAUL'S SCHOOL OF NURSING 30-50 WHITESTONE EXPRESSWAY 4TH FLOOR FLUSHING, NY 11354 | 2010-02-11 | 2111001 | \$283,852 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| ST VINCENT'S HOSPITAL MEDICAL STAFF FUND 153 WEST 11TH STREET NEW YORK, NY 10011 | 2010-01-20 | 159666 | \$7,528 |
| STRYKER INSTRUMENTS PO BOX 70119 CHICAGO, IL 60673 | 2010-03-03 | 161304 | \$13,251 |
| STRYKER INSTRUMENTS PO BOX 70119 CHICAGO, IL 60673 | 2010-03-12 | 162076 | \$9,687 |
| STRYKER INSTRUMENTS PO BOX 70119 CHICAGO, IL 60673 | 2010-03-12 | 162077 | \$60,876 |
| STRYKER INSTRUMENTS PO BOX 70119 CHICAGO, IL 60673 | 2010-03-16 | 162241 | \$5,572 |
| STRYKER LEIBINGER 21343 NETWORK PLACE CHICAGO, IL 60673 | 2010-03-18 | 162372 | \$6,366 |
| STRYKER MEDICAL CORPORATION 3800 EAST CENTRE AVENUE PORTAGE, MI 49002 | 2010-01-15 | 159030 | \$65,249 |
| STRYKER MEDICAL CORPORATION 3800 EAST CENTRE AVENUE PORTAGE, MI 49002 | 2010-02-12 | 160511 | \$5,987 |
| STRYKER ORTHOPAEDICS BOX 93213 CHICAGO, IL 60673-3213 | 2010-02-12 | 160512 | \$76,470 |
| STRYKER ORTHOPAEDICS BOX 93213 CHICAGO, IL 60673-3213 | 2010-03-03 | 161305 | \$59,494 |
| STRYKER ORTHOPAEDICS BOX 93213 CHICAGO, IL 60673-3213 | 2010-03-05 | 161548 | \$50,000 |
| STRYKER ORTHOPAEDICS BOX 93213 CHICAGO, IL 60673-3213 | 2010-03-23 | 162508 | \$50,000 |
| STRYKER ORTHOPAEDICS BOX 93213 CHICAGO, IL 60673-3213 | 2010-04-01 | 163073 | \$100,000 |
| SUN LIFE MORTGAGES ATTN: SCOTT M. DAVIS VICE PRESIDENT & GENERAL COUNSEL 60 East 42nd Street NEW YORK, NY 10165 | 2010-02-09 | | \$440,697 |
| SUN LIFE MORTGAGES ATTN: SCOTT M. DAVIS VICE PRESIDENT & GENERAL COUNSEL 60 East 42nd Street NEW YORK, NY 10165 | 2010-03-04 | | \$440,697 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| SUN LIFE MORTGAGES ATTN: SCOTT M. DAVIS VICE PRESIDENT & GENERAL COUNSEL 60 East 42nd Street NEW YORK, NY 10165 | 2010-04-01 | | \$440,697 |
| SURGICAL SERVICES OF ST VINCENTS PC 153 WEST 11TH STREET NEW YORK, NY 10011 | 2010-03-03 | 161306 | \$37,600 |
| SURGICAL SERVICES OF ST VINCENTS PC 153 WEST 11TH STREET NEW YORK, NY 10011 | 2010-03-10 | 161809 | \$37,600 |
| SURGICAL SERVICES OF ST VINCENTS PC 153 WEST 11TH STREET NEW YORK, NY 10011 | 2010-04-13 | 4131006 | \$75,200 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-01-20 | 1201005 | \$26,746 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-02-10 | 2101002 | \$40,000 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-02-17 | 2171002 | \$30,000 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-02-24 | 2241005 | \$40,000 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-03-03 | 3031002 | \$24,670 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-03-03 | 3031002 | \$13,743 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-03-17 | 3171003 | \$40,000 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-03-24 | 3241004 | \$40,000 |
| SVCMC PROFESSIONAL REGISTRY 450 WEST 33RD STREET 12TH FLOOR NEW YORK, NY 10001 | 2010-03-31 | 3311002 | \$27,047 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| SWN COMMUNICATIONS INC. 224 W 30TH STREET SUITE 500 NEW YORK, NY 10001 | 2010-03-23 | 162510 | \$8,925 |
| SYMANTEC 588 WEST 400 SOUTH LINDON, UT 84042 | 2010-03-25 | 162701 | \$63,596 |
| SYNCOR INTERNATIONAL CORP PO BOX 905488 CHARLOTTE, NC 28290 | 2010-01-15 | 159031 | \$6,742 |
| SYNOVIS SURGICAL INNOVATIONS NW 5577 PO BOX 1450 MINNEAPOLIS, MN 55485 5577 | 2010-03-25 | 162702 | \$8,795 |
| SYNTHES USA PO BOX 8538-662 PHILADELPHIA, PA 19171 | 2010-03-02 | 161158 | \$106,299 |
| SYNTHES USA PO BOX 8538-662 PHILADELPHIA, PA 19171 | 2010-03-16 | 162242 | \$9,035 |
| TACT MEDICAL STAFFING 111 JOHN STREET SUITE 235 NEW YORK, NY 10038 | 2010-02-16 | 160680 | \$8,000 |
| TACT MEDICAL STAFFING 111 JOHN STREET SUITE 235 NEW YORK, NY 10038 | 2010-03-03 | 161307 | \$8,000 |
| TACT MEDICAL STAFFING 111 JOHN STREET SUITE 235 NEW YORK, NY 10038 | 2010-03-23 | 162511 | \$8,000 |
| TACT MEDICAL STAFFING 111 JOHN STREET SUITE 235 NEW YORK, NY 10038 | 2010-03-30 | 162938 | \$8,000 |
| TACT MEDICAL STAFFING 111 JOHN STREET SUITE 235 NEW YORK, NY 10038 | 2010-04-06 | 163253 | \$8,000 |
| TEAMSTERS LOCAL 210 AFFILIATED HEALTH & INSURANCE FUND C/O CROSSROADS HEALTHCARE MGMT PO BOX 090360 STATEN ISLAND, NY 10309 | 2010-03-08 | 161580 | \$30,750 |
| TEAMSTERS LOCAL 210 AFFILIATED HEALTH & INSURANCE FUND C/O CROSSROADS HEALTHCARE MGMT PO BOX 090360 STATEN ISLAND, NY 10309 | 2010-03-08 | 161581 | \$30,750 |
| TEL A CAR OF NEW YORK LLC 30-55 VERNON BOULEVARD LONG ISLAND CITY, NY 11102 | 2010-01-20 | 159677 | \$6,580 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| TEL A CAR OF NEW YORK LLC 30-55 VERNON BOULEVARD LONG ISLAND CITY, NY 11102 | 2010-01-20 | 159679 | \$6,024 |
| TEL A CAR OF NEW YORK LLC 30-55 VERNON BOULEVARD LONG ISLAND CITY, NY 11102 | 2010-03-12 | 162078 | \$7,221 |
| TEL A CAR OF NEW YORK LLC 30-55 VERNON BOULEVARD LONG ISLAND CITY, NY 11102 | 2010-03-24 | 162593 | \$7,005 |
| TEL A CAR OF NEW YORK LLC 30-55 VERNON BOULEVARD LONG ISLAND CITY, NY 11102 | 2010-03-24 | 162594 | \$6,914 |
| TEL A CAR OF NEW YORK LLC 30-55 VERNON BOULEVARD LONG ISLAND CITY, NY 11102 | 2010-03-24 | 162595 | \$6,318 |
| TERUMO MEDICAL CORPORATION PO BOX 281285 ATLANTA, GA 30384-1285 | 2010-01-21 | 159789 | \$22,598 |
| TERUMO MEDICAL CORPORATION PO BOX 281285 ATLANTA, GA 30384-1285 | 2010-02-17 | 160719 | \$27,440 |
| TERUMO MEDICAL CORPORATION PO BOX 281285 ATLANTA, GA 30384-1285 | 2010-02-23 | 160960 | \$8,415 |
| TERUMO MEDICAL CORPORATION PO BOX 281285 ATLANTA, GA 30384-1285 | 2010-03-09 | 161743 | \$9,656 |
| TERUMO MEDICAL CORPORATION PO BOX 281285 ATLANTA, GA 30384-1285 | 2010-03-24 | 162597 | \$7,169 |
| TERUMO MEDICAL CORPORATION PO BOX 281285 ATLANTA, GA 30384-1285 | 2010-03-30 | 162940 | \$16,176 |
| THE JOHN ADAMS OWNERS, INC C/O HALSTEAD MANAGEMENT 770 LEXINGTON AVENUE NEW YORK, NY 10065 | 2010-03-26 | 162716 | \$13,442 |
| THE MYERS GROUP PO BOX 894 SNELLVILLE, GA 30078-0894 | 2010-02-22 | 477164 | \$22,466 |
| THYSSEN KRUPP ELEVATOR CORP PO BOX 933021 ATLANTA, GA 31193 3021 | 2010-04-06 | 163257 | \$11,328 |
| THYSSEN KRUPP ELEVATOR CORP PO BOX 933021 ATLANTA, GA 31193 3021 | 2010-04-06 | 163258 | \$11,328 |
| TM ENTERPRISES PO BOX 555 WHARTON, NJ 07885-2551 | 2010-01-20 | 477012 | \$5,544 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| TM ENTERPRISES PO BOX 555 WHARTON, NJ 07885-2551 | 2010-03-24 | 477295 | \$8,234 |
| TRANSCARE DBA METROCARE 1 METRO TECH CENTER 20TH FLOOR BROOKLYN, NY 11201 | 2010-01-20 | 159697 | \$9,580 |
| TRANSCARE DBA METROCARE 1 METRO TECH CENTER 20TH FLOOR BROOKLYN, NY 11201 | 2010-03-24 | 162599 | \$13,648 |
| TREK DIAGNOSTIC SYSTEMS INC PO BOX 360834 PITTSBURGH, PA 15250-6834 | 2010-03-12 | 162079 | \$15,236 |
| TREK DIAGNOSTIC SYSTEMS INC PO BOX 360834 PITTSBURGH, PA 15250-6834 | 2010-03-16 | 162245 | \$9,889 |
| TRUE NORTH CUSTOM PUBLISHING P.O. BOX 9283 CHATTANOOGA, TN 37412-9283 | 2010-01-21 | 159790 | \$12,412 |
| UNITED STAFFING SYSTEMS & ALL 261 MADISON AVENUE 2ND FLOOR NEW YORK, NY 10016 | 2010-03-24 | 162600 | \$20,304 |
| UNITED STATES POSTAL SERVICE STAMPS BY MAIL 1050 FORBELL STREET BROOKLYN, NY 11256-9605 | 2010-02-03 | 160068 | \$9,000 |
| UNIVERSITY OF CONNECTICUT HEALTH CENTER LIBRARY - (EFTS) 263 FARMINGTON AVENUE FARMINGTON, CT 06034-4003 | 2010-01-20 | 159510 | \$9,000 |
| UPTODATE INC 34 WASHINGTON STREET WELLESLEY, MA 02481 | 2010-03-09 | 161745 | \$14,747 |
| US FAMILY HEALTH PLAN ALLIANCE 701 PENNSYLVANIA AVE NW SUITE 900 WASHINGTON, DC 20004 | 2010-02-22 | 477165 | \$56,750 |
| USCG SECTOR NY MWR 204 MOLONY DRIVE FORT WADSWORTH STATEN ISLAND, NY 10305 | 2010-02-12 | 477099 | \$6,000 |
| USI 98 FORT PATH ROAD MADISON, CT 06443-2264 | 2010-03-04 | 161483 | \$24,196 |
| USI 98 FORT PATH ROAD MADISON, CT 06443-2264 | 2010-03-25 | 162707 | \$58,444 |
| USI 98 FORT PATH ROAD MADISON, CT 06443-2264 | 2010-04-12 | 163475 | \$32,000 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-02-24 | | \$39,178 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-03-04 | | \$36,941 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-03-09 | | \$34,526 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-03-16 | | \$32,431 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-03-23 | | \$29,925 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-03-30 | | \$32,705 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-04-06 | | \$32,801 |
| UTOPIA HOME CARE 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-04-13 | | \$32,273 |
| UTOPIA HOME CARE INC 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-01-20 | 159702 | \$155,981 |
| UTOPIA HOME CARE INC 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-02-12 | 160513 | \$52,599 |
| UTOPIA HOME CARE INC 60 EAST MAIN STREET KINGS PARK, NY 11754 | 2010-02-18 | 160898 | \$34,963 |
| VASCULAR SOLUTIONS INC 6464 SYCAMORE COURT MAPLE GROVE, MN 55369 | 2010-03-30 | 162951 | \$10,320 |
| VILLAGE CARDIOLOGY PLLC GENERAL POST OFFICE P.O. BOX 5359 NEW YORK, NY 10087-5359 | 2010-02-12 | 160514 | \$60,833 |
| VILLAGE CARDIOLOGY PLLC GENERAL POST OFFICE P.O. BOX 5359 NEW YORK, NY 10087-5359 | 2010-02-24 | 161065 | \$30,417 |
| VINCENT VIGORITA,MD 53 SANDPIPER LANE PO BOX 1845 AMAGANSETT, NY 11930 | 2010-03-30 | 162953 | \$8,000 |
| VOLCANO CORPORATION DEPT LA22059 PASADENA, CA 91185 2059 | 2010-02-10 | 160451 | \$42,500 |

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3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| VOLCANO CORPORATION DEPT LA22059 PASADENA, CA 91185 2059 | 2010-02-17 | 160721 | \$15,000 |
| VOLCANO CORPORATION DEPT LA22059 PASADENA, CA 91185 2059 | 2010-02-17 | 160722 | \$7,500 |
| W B MASON CO INC P.O. BOX 111 59 CENTRE ST. BROCKTON, MA 02303 | 2010-01-21 | 159793 | \$66,957 |
| W.B. MASON 53 WEST 23RD STREET NEW YORK, NY 10010 | 2010-03-04 | 161490 | \$8,052 |
| W.B. MASON 53 WEST 23RD STREET NEW YORK, NY 10010 | 2010-03-08 | 161583 | \$10,000 |
| W.B. MASON 53 WEST 23RD STREET NEW YORK, NY 10010 | 2010-03-16 | 162249 | \$10,000 |
| W.B. MASON 53 WEST 23RD STREET NEW YORK, NY 10010 | 2010-03-24 | 162601 | \$10,000 |
| W.B. MASON 53 WEST 23RD STREET NEW YORK, NY 10010 | 2010-03-30 | 162954 | \$10,000 |
| W.B. MASON 53 WEST 23RD STREET NEW YORK, NY 10010 | 2010-04-06 | 163263 | \$10,000 |
| WEST SIDE MEDICAL GROUP PRACT. 314 WEST 14TH STREET NEW YORK, NY 10011 | 2010-03-25 | 162709 | \$9,613 |
| WESTCHESTER COUNTY HEALTH CARE 95 GRASSLANDS ROAD TCC FINANCE ROOM 223A VALHALLA, NY 10595 | 2010-01-20 | 159729 | \$28,063 |
| WESTCHESTER COUNTY HEALTH CARE 95 GRASSLANDS ROAD TCC FINANCE ROOM 223A VALHALLA, NY 10595 | 2010-03-24 | 162602 | \$15,772 |
| WESTCHESTER COUNTY HEALTH CARE 95 GRASSLANDS ROAD TCC FINANCE ROOM 223A VALHALLA, NY 10595 | 2010-03-24 | 162603 | \$15,772 |
| WESTCHESTER MEDICAL GROUP 210 WESTCHESTER AVENUE ATTN:CLARK YODER DIRECTOR OF FINANCE WHITE PLAINS, NY 10604 | 2010-01-19 | 159084 | \$18,029 |

Case Number: 10-11963

3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|--|---------------------|-----------------------|---------------|
| WESTCHESTER MEDICAL GROUP 210 WESTCHESTER AVENUE ATTN:CLARK YODER DIRECTOR OF FINANCE WHITE PLAINS, NY 10604 | 2010-02-08 | 160202 | \$18,029 |
| WESTCHESTER MEDICAL GROUP 210 WESTCHESTER AVENUE ATTN:CLARK YODER DIRECTOR OF FINANCE WHITE PLAINS, NY 10604 | 2010-02-18 | 160902 | \$18,029 |
| WESTCHESTER MEDICAL GROUP 210 WESTCHESTER AVENUE ATTN:CLARK YODER DIRECTOR OF FINANCE WHITE PLAINS, NY 10604 | 2010-04-01 | 163076 | \$18,029 |
| WESTMORELAND CONSULTING LLC 1460 NEPPERHAN AVENUE YONKERS, NY 10703 | 2010-02-08 | 160203 | \$15,000 |
| WHITE GLOVE INC 85 BARLETT ST BROOKLYN, NY 11206 | 2010-01-20 | 159515 | \$61,736 |
| WHITE GLOVE INC 85 BARLETT ST BROOKLYN, NY 11206 | 2010-02-17 | 160724 | \$43,401 |
| WHITE GLOVE INC 85 BARLETT ST BROOKLYN, NY 11206 | 2010-03-08 | 161585 | \$13,836 |
| WHITE GLOVE INC 85 BARLETT ST BROOKLYN, NY 11206 | 2010-03-17 | 162323 | \$8,547 |
| WHITE GLOVE INC 85 BARLETT ST BROOKLYN, NY 11206 | 2010-03-30 | 162958 | \$15,224 |
| WHITE PLAINS HOSPITAL DAVIS AVENUE @ EAST POST ROAD WHITE PLAINS, NY 10601 | 2010-01-19 | 159085 | \$7,410 |
| WHITE PLAINS HOSPITAL DAVIS AVENUE @ EAST POST ROAD WHITE PLAINS, NY 10601 | 2010-01-20 | 159731 | \$7,530 |
| WHITE PLAINS HOSPITAL DAVIS AVENUE @ EAST POST ROAD WHITE PLAINS, NY 10601 | 2010-04-12 | 163471 | \$7,275 |
| WL GORE ASSOCIATES INC PO BOX 751331 CHARLOTTE, NC 28275 | 2010-01-15 | 159034 | \$65,241 |
| WL GORE ASSOCIATES INC PO BOX 751331 CHARLOTTE, NC 28275 | 2010-02-10 | 160452 | \$8,210 |
| WL GORE ASSOCIATES INC PO BOX 751331 CHARLOTTE, NC 28275 | 2010-02-12 | 160515 | \$35,255 |

Case Number: 10-11963

3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|---------------|
| WOODSIDE-SILVER ASSOCIATES INC PO BOX 360 RYDER STATION BROOKLYN, NY 11234 | 2010-02-09 | 160439 | \$6,000 |
| WOUND CARE CENTERS INC NW 8356 PO BOX 1450 MINNEAPOLIS, MN 55485 | 2010-01-20 | 159734 | \$22,917 |
| WRIGHT MEDICAL 5677 ARLINE ROAD ARLINGTON, TN 38002 | 2010-03-11 | 162014 | \$22,853 |
| WRIGHT MEDICAL TECHNOLOGY INC PO BOX 503482 ST LOUIS, MO 63150 | 2010-03-11 | 162015 | \$13,679 |
| WW GRAINGER INC DEPT 807185731 PALATINE, IL 60038 | 2010-01-19 | 159087 | \$10,421 |
| WW GRAINGER INC DEPT 807185731 PALATINE, IL 60038 | 2010-03-11 | 162016 | \$5,969 |
| WYETH PHARMACEUTICALS PO BOX 7777 W-8175 PHILADELPHIA, PA 19175 | 2010-03-30 | 162959 | \$8,388 |
| YUSUF MAMDANI MD 58 SYNDER ROAD ENGLEWOOD CLIFFS, NJ 07632 | 2010-01-20 | 159516 | \$8,333 |
| ZAVATA INC LOCKBOX 9351 P.O. BOX 8500 PHILADELPHIA, PA 19178-9351 | 2010-01-15 | 159035 | \$17,473 |
| ZIMMER SPINE SURGICAL INC PO BOX 643397 PITTSBURGH, PA 15264-3397 | 2010-01-19 | 159088 | \$61,429 |
| ZIMMER SPINE SURGICAL INC PO BOX 643397 PITTSBURGH, PA 15264-3397 | 2010-02-03 | 160071 | \$34,453 |
| ZIMMER SPINE SURGICAL INC PO BOX 643397 PITTSBURGH, PA 15264-3397 | 2010-03-03 | 161317 | \$36,114 |
| ZIMMER SPINE SURGICAL INC PO BOX 643397 PITTSBURGH, PA 15264-3397 | 2010-03-04 | 161496 | \$12,030 |
| ZIMMER SPINE SURGICAL INC PO BOX 643397 PITTSBURGH, PA 15264-3397 | 2010-03-23 | 162525 | \$45,023 |
| ZIMMER US INC P.O. BOX 414666 BOSTON, MA 02241-4666 | 2010-02-03 | 160070 | \$26,549 |
| ZIMMER US INC P.O. BOX 414666 BOSTON, MA 02241-4666 | 2010-03-03 | 161315 | \$10,944 |

Case Number: 10-11963

3b. Payments to creditors - 90 Days Prior to Filing (as amended August 24, 2010)

| <u>Creditor Name and Address</u> | <u>Payment Date</u> | <u>Payment Number</u> | <u>Amount</u> |
|---|---------------------|-----------------------|----------------------|
| ZIMMER US INC P.O. BOX 414666 BOSTON, MA 02241-4666 | 2010-03-18 | 162378 | \$15,502 |
| Totals: | | | \$111,544,609 |

Specific Notes

Disbursements and other transfers identified in Statement 3(b) are made through the cash management system described in the Motion of Debtors for Interim and Final Orders (A) Authorizing Continued Use of Existing Cash Management Systems; (B) Honoring Certain Prepetition Obligations of The Debtors Related To The Cash Management System; (C) Maintaining The Existing Bank Accounts; (D) Continuing the Use of Existing Business Forms; (E) Waiving Investment and Deposit Guidelines of Bankruptcy Code Section 345(b); and (F) Scheduling a Final Hearing [Docket No. 9]. For purposes of response to Statement 3(b), the dates set forth in the "Payment Date" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" payment; (iii) the issuance date for a check; and (iv) may include multiple payments on a single date. Payments do not include any payments and transfers among the Debtors and their debtor and non-debtor affiliates or periodic adjustments made to reflect reconciliations between the Debtors and third party insurers. To the extent that a professional listed on Statement 3(b) performs work both related and unrelated to the Debtors' restructuring efforts, payments may be duplicated between Statement 3(b) and Statement 9.

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

| | | |
|---------------------------------|---|-------------------------|
| ----- | X | |
| | : | |
| In re: | : | Chapter 11 |
| | : | |
| SAINT VINCENTS CATHOLIC MEDICAL | : | Case No. 10-11963 (CGM) |
| CENTERS OF NEW YORK, | : | |
| | : | |
| Debtor. | : | (Jointly Administered) |
| | : | |
| ----- | X | |

SUPPLEMENTAL ATTACHMENT 4a

General Notes Regarding Supplemental Attachment 4a

1. The Supplemental Attachment 4a hereby amends and supplements the Attachment 4a filed with the Statements. Based on a further review of SVCMC's books and records, the Debtors have identified and included additional litigation matters in the Supplemental Attachment 4a.
2. The Global Notes shall apply to the Supplemental Attachment 4a.

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|--|--------------------|-----------------------------|-------------------------------------|------------------------------|
| A. JEREMIAH, AN INFANT, BY HER MOTHER AND NATURAL GUARDIAN, FREDRICKA FORD AND FREDRICKA FORD, INDIVIDUALLY V. CATHOLIC MEDICAL CENTER OF BROOKLYN & QUEENS, INC., AND ST. MARY'S HOSPITAL OF BROOKLYN | 6686/97 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| A. SANCHEZ, AN INFANT BY HER MOTHER AND NATURAL GUARDIAN, MIGDALIA SEPULVEDA, AND ASHLEY SANCHEZ, AN INFANT BY HER MOTHER AND NATURAL GUARDIAN, MIGDALIA SEPULVEDA, VS. DEEPAK NANDA, M.D., DEEPAK NANDA, M.D., P.C., SANTHA KAMINENI, M.D., ELSIE LAMBERT, M. | 2839/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| AGNES RIVERA V. SAINT VINCENTS CATHOLIC MEDICAL CENTERS, AND FIRST QUALITY MAINTENANCE LTD. | 10077/02 | LITIGATION | NY - NEW YORK COUNTY SUPREME COURT | PENDING |
| ALBERT LUCENTE V. ST. VINCENT'S HOSPITAL AND MEDICAL CENTER | 114874/04 | LITIGATION | NY - NEW YORK COUNTY SUPREME COURT | PENDING |
| ALEKSANDRA ILAZAROVA AS ADMINISTRATOR OF THE ESTATE OF ROSHEL ARNOV V. ST. JOHNS-QUEENS HOSPITAL | 10394/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ALEX ESTRELLA V. SAINT VINCENTS CATHOLIC MEDICAL CENTER ET ANO. | | LITIGATION | | PENDING |
| ALMADOVAR V. MARIA DELACRUZ AND ST. VINCENTS CATHOLIC MEDICAL CENTERS OF NEW YORK | 20186/06 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| ALVAREZ V. SAINT VINCENT'S HOSPITAL - STATEN ISLAND | 101993/05 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| ANDERSON, LORENZO VS. MARY IMMACULATE HOSPITAL A DIVISION OF THE CATHOLIC MEDICAL CENTER OF BROOKLYN | 14929/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ANDERSON, NORMA M. V. MANNING, RICHARD E. M.D. AND ST. VINCENTS CATHOLIC MEDICAL CENTERS OF NY, ST. MARY'S HOSPITAL OF BROOKLYN | 15670/05 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| ANDERSON, ROBERT V. ST. VINCENT CATHOLIC MEDICAL CENTERS, MARY IMMACULATE HOSPITAL & ST. JOHN'S HOSPITAL | 27476/04 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ANGELA ROBERTS AS ADMINISTRATRIX OF THE ESTATE OF PABLO RODRIGUEZ A/K/A PABLO LUIS RODRIGUEZ, VS. SAINT VINCENT CATHOLIC MEDICAL CENTERS MARY IMMACULATE HOSPITAL, DR. FRED NOBANDEGANI, DR. JOHN MILLER, DR. ZAKIR HOSSAIN, DR. CHARLES BADGER | 3904/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ANTHONY KLIMCHUK, AS ADMINISTRATOR OF THE ESTATE OF NATALIA GURIANOVA KLIMCHUK, AND ANTHONY KLIMCHUK, INDIVIDUALLY V SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK D/B/A SAINT VINCENT CATHOLIC MEDICAL CENTERS | | LITIGATION | | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|--|--------------------|-----------------------------|-------------------------------------|------------------------------|
| ANTOINE, JONAS AS ADMN FOR JOEL ABTIUBE V. ST. MARY'S HOSPITAL OF BROOKLYN | 10619/99 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| ARMSTRONG, ENA V. MARY IMMACULATE HOSPITAL | 14971/95 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| B. TORRES, AN INFANT BY HER MOTHER AND NATURAL GUARDIAN, LYNN BLUE V. ZOE ROSAL ARCILLES, M.D., ELSIE LAMBERT, M.D., AND ST. JOHN'S QUEENS HOSPITAL | 21876/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BADAL, JESSE V. ST. VINCENT CATHOLIC MEDICAL CENTERS-MARY IMMACULATE HOSPITAL | 18497/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BEDFORD, ANDREA ANO INDIVIDUALLY AND AS ADMINISTRATRIX OF THE ESTATE OF WAVERLY BEDFORD, JR., DECEASED V. ESWAR, SOUNDER ANO MARY IMMACULATE HOSPITAL OF QUEENS | 16267/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BERTA MENIER, INDIVIDUALLY AND AS INTENDED ADMINISTRATRIX OF THE ESTATE OF EDESE MENIER, DECEASED V. 60 PLAZA UROLOGY ASSOCIATES, GERALD BERTONI, M.D., RUPERT THOMPSON, M.D., ERROL MALLET, M.D., | 27114/01 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BETSY PADGETT, AS ADMINISTRATRIX OF THE ESTATE OF MARY PADGETT, DECEASED, V. MARY IMMACULATE HOSPITAL | 700068/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BETTIS, MARIE AS THE PROPOSED ADMINISTRATRIX OF THE ESTATE OF ARTHUR BETTIS V. MONSIGNOR JAMES H. FITZPATRICK PAVILION FOR SNC., CARITAS HEALTH CARE, INC., D/B/A MONSIGNOR JAMES H. FITZPATRICK PAVILION FOR SNC., JOHN/JANE DOE NO. 2-20 AS OWNERS, OPERATOR | 19584/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BOURGET, V. AN INFANT BY HER P/N/G MAURA BOURGET AND ANDRES BOURGET AND MAURA BOURGET AND ANDRES BOURGET INDIV. V. ST. JOHN'S HOSPITAL ETAL OF QUEENS SALVATORE ANCONA, M.D., SKOLOMOWSKI ZAND, M.D., "JOHN TINKER, M.D. | 24310/04 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BRANCO IOVANOVICI, AS ADMINISTRATOR OF THE ESTATE OF RUJITA IOVANOVICI, DECEASED, AND BRANCO IOVANOVICI V. SERBAN L. COCIOBA, M.D., ST. JOHN'S QUEENS HOSPITAL AND "JOHN DOE", M.D. (WHOSE NAME IS UNKNOWN TO THE PLAINTIFF AT THIS TIME) | 17738/05 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| BRENDA HICKS V. ST. MARY'S HOSPITAL BROOKLYN AND ST. VINCENT CATHOLIC MEDICAL CENTERS | 7912/07 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| BURWELL V. ST. JOSEPH'S HOSPITAL, CATHOLIC MEDICAL CENTERS AND ST. VINCENTS CATHOLIC MEDICAL CENTERS | | LITIGATION | | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|---|--------------------|-----------------------------|-------------------------------------|------------------------------|
| C. MALCOLM, AN INFANT, BY HIS MOTHER AND NATURAL GUARDIAN, MARIA MALCOLM VS FARRIS FAHMY, MD, RAUL RIOS-DORIA, MD, SAINT VINCENT'S CATHOLIC MEDICAL CENTER, AND RAUL RIOS-DORIA, MD, PC. | 100150/08 | LITIGATION | | PENDING |
| C. ROCHA-SILVA BY HIS MOTHER AND NATURAL GUARDIAN, ANN ROCHA-SILVA, VS. ST. JOHN'S HOSPITAL AND DR. SOLAIMA SOUKKARY | 5582/97 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CALVIN NORWOOD V. STEPHEN NEDELCU, M.D., QUEENS-LONG ISLAND MEDICAL GROUP, P.C. ST. VINCENT'S CENTERS OF NEW YORK AND MARY IMMACULATE HOSPITAL | 1120/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CAMACHO, CHRISTINE ANO, AS THE M/N/G/ OF M. MITCHELL, AN INFANT UNDER THE AGE OF FOURTEENS AND CHRISTINE CAMACHO, INDIVIDUALLY V. ST. JOHN'S HOSPITAL ET AL JEAN-CHARLES PAUL, M.D., AND CAROL MASSEY, R.N., | 3125/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CAMPBELL-MALCOLM, HULDA V. JAMAICA HOSPITAL ETAL & MEDICAL CENTER SUPERIOR MEDICAL SERVICES, P.C., IGNATIUS ROGER, M.D., MIHUR BHATT, M.D., SIMA ANAND, M.D., AND "JOHN DOE" AND "JANE DOE" | 14587/03 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CARAMANNO, THOMAS AS EXECUTOR OF THE ESTATE OF TERRY CARAMANNO AND THOMAS CARAMANNO, INDIVIDUALLY V. WAXMAN, JENNY AND CATHOLIC MEDICAL CENTERS OF BROOKLYN AND QUEENS, INC., ST. JOHN'S QUEENS HOSPITAL DIVISION | 4724/00 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CECILY M. RANGER, AS ADMINISTRATRIX OF THE ESTATE OF WINSOME WILLIAMS, DECEASED V. ORIN PEARCE, M.D., ALFREDO WONG, M.D., MARY IMMACULATE HOSPITAL F/K/A SVC MC - MARY IMMACULATE, SAINT VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK, BROOKLYN-QUEENS HEALTH | 3773/08 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| CHAM, K. AN INFANT BY HIS MOTHER AND NATURAL GUARDIAN, MARTINE EUGENE AND MARTINE EUGENE, INDIVIDUALLY V. ST. MARY'S HOSPITAL OF BROOKLYN AND JEAN LOCHARD, M.D. | 8847/01 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| CHRISTINE PICIOCCO V. SAINT VINCENT'S HOSPITAL - STATEN ISLAND | 100072/05 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| CLARKE V. SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NY A/K/A MARY IMMACULATE HOSPITAL, ABC CORP. AND PETER WILKEN | | LITIGATION | | PENDING |
| CLASSON PROPERTIES, LLC V. SAINT VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK | 606941/10 | LITIGATION | NY - KINGS CIVIL COURT | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|---|--------------------|-----------------------------|-------------------------------------|------------------------------|
| CLAVEL, FELIPE A. ANO AS ADMINISTRATOR OF THE ESTATE OF GRACIELA CLAVEL AND FELIPE A. CLAVEL, INDIVIDUALLY V. GONZALEX, MD, FAUSTO ETAL SERGIO MARTINEZ, M.D., A LIBERSTEIN, MD, DR. BERTOCCHI A/K/A DR. BERTUCCI, LEV YAGUDAYEV, MD, DR. ASTURGA, MATTHEW GANN | 17086/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CLIVE YOUNG AND RAYMONG PRINGLE, AS CO-ADMINISTRATORS OF THE ESTATE OF VERONA JOHNSON, DECEASED V. CATHOLIC MEDICAL CENTER OF BROOKLYN AND QUEENS, INC., INDIVIDUALLY AND D/B/A MONSIGNOR JAMES H. FITZPATRICK PAVILION FOR SKILLED NURSING CARE AND MONSIGNOR | 28667/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| COBALLERO, J., AN INFANT BY JENNIFER COBALLERO, HIS MOTHER AND NATURAL GUARDIAN V. SHORT, ROBBY, MD, ST. JOHN'S QUEENS HOSPITAL AND MARY IMMACULATE HOSPITAL AMBULATORY CARE CENTER | 7054/07 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| COHEN, EDWIDG ANO MARIE COHEN V. LOPEZ, MD, MANUEL ETAL MARA LAGZDIN, M.D., SOSSAMA THOMAS, R.N. AND ST. VINCENT CATHOLIC MEDICAL CENTER, MARY IMMACULATE HOSPITAL | 7764/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| COLUNI, MARIA AS ADMINISTRATRIX OF THE ESTATE OF ATONIETTA PAISELLO V. ST. JOHN'S QUEENS | 26658/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| CORNELIA E. (SALLY) BIENEMANN V. JASON R. PENZER, M.D., MANHATTAN COLORECTAL ASSOCIATES, P.C., AND ST. VINCENT'S HOSPITAL, MANHATTAN | 104784/10 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| COTO V. MARY IMMACULATE HOSPITAL | | LITIGATION | | PENDING |
| D. SILVIA, INFANT BY HER PARENT AND NATURAL GUARDIAN, VICTORIA SILVIA, AND VICTORIA SILVIA, INDIVIDUALLY VS. THE NEW YORK HEALTH AND HOSPITAL CORPORATION, MARY IMMACULATE HOSPITAL, JOHN DOE 1, JOHN DOE 2 AND JOHN DOE 3 | 18224/90 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| D. WALKER, AN INFANT, BY HIS MOTHER AND NATURAL GUARDIAN, FAYON WALKER, AND FAYON WALKER, INDIVIDUALLY V. ST. VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK, NORMIL CADET, M.D., PAUL ENNIN, M.D., JEAN LOCHARD, M.D., ARCILLAS ROSAL ZOE, M.D., JOHN "DOES" I | 42211/03 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| DAMIAN HARRIS V. MARY IMMACULATE HOSPITAL | 426/97 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| DANIELDS V. MARY IMMACULATE HOSPITAL, DIVISION OF THE CATHOLIC MEDICAL CENTER OF BROOKLYN AND QUEENS, INC. | | LITIGATION | | PENDING |
| DAVIDOVIC, MARKUS V. SVCMC | 4519/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| DAVILA, CARLOS V. ST. JOHN'S QUEENS HOSPITAL, ET AL. | 24105/97 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|---|---------------------------|------------------------------------|--|-------------------------------------|
| DAVILA, NANCY, AS MOTHER AND NATURAL GUARDIAN OF FERNANDEZ, A. | 14154/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| DEBBIE RICKARDS AS ADMINISTRATRIX OF THE ESTATE OF ROSLYN BROWN, VS. PARK TERRACE CARE CENTER, INC. AND ST. JOHN'S HOSPITAL | 1121/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| DIANA DIXON V EDWIN M. CHANG, M.D., PAUL KELLEHER, M.D., LUIGI J. PARISI, M.D., STEPHEN A. KULICK, M.D., ST. VINCENT'S HOSPITAL, AND NEUROSCIENCE ASSOCIATES OF NEW YORK A DIVISION OF HEALTHCARE ASSOCIATES IN MEDICINE, PC. | 104442/07 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| DORA RUA, VS. ST. JOHN'S QUEENS HOSPITAL AND JACQUES JEAN PIERRE, M.D. | 6239/02 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| DUMOND, MARIE AND DUMOND,YANSOULANDER V. SVC MC OF NEW YORK, ET AL. | 7347/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| E. VELEZ, AN INFANT BY HIS MOTHER AND NATURAL GUARDIAN, MINERVA FELICIANO V. SVC MC NY | 115657/07 | LITIGATION | NY - NEW YORK COUNTY SUPREME COURT | PENDING |
| ELGIN, REGINALD AS ADMINISTRATOR OF THE ESTATE OF JUNE ELGIN V. SVC MC OF NEW YORK | 2455/05 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ELIZAVETA KONSTANTINOVA V. ANDREW T. CHENG, M.D., F.A.C.S. AND ST. VINCENT'S HOSPITAL AND MEDICAL CENTER OF NEW YORK IPA NO. 1, INC. | 22537/07 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| ENRIQUE STANDARD AS PROPOSED ADMINISTRATOR OF THE ESTATE OF MARGARET STANDARD, DECEASED V. CATHOLIC MEDICAL CENTER OF BROOKLYN AND QUEENS, INC., INDIVIDUALLY AND D/B/A/ MONSIGNOR JAMES H. FITZPATRICK PAVILION FOR SKILLED NURSING CARE, MONSIGNOR JAMES H. F | 12801/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| EUGENIA, JOHN V. ST. JOHN'S QUEENS HOSPITAL (SVC MC), ET AL. | 18802/00 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| FARLEY, JOHN AND FARLEY, WENDY V. SVC MC OF NEW YORK, ET AL. | 2032/05 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| FELICIA MAHMOOD V. MARY IMMACULATE HOSPITAL, SAXENA MAHDU, M.D., | 101574/06 | LITIGATION | NY - NEW YORK COUNTY SUPREME COURT | PENDING |
| FILOMENA MONTEPIEDRA AS THE GUARDIAN OF THE PERSON AND PROPERTY OF MARIA GEORGINA ROJAS MONTEPIEDRA, V. JOHN W. HON, JOHN HON, D.O., P.C., ELMHURST AVE MEDICAL ASSOCIATES, AIDAN O'NEILL AS ADMINISTRATOR OF THE ESTATE OF BRENDAN A. O'NEILL, GUOPING ZHOU, A | 6687/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| FLANAGAN, ELAINE, AS MOTHER AND NATURAL GUARDIAN OF FLANAGAN, E. V. SVC MC, WOODSIDE FAMILY CENTER OF QUEENS, ET AL. | 20769/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| FRANCINE ANGSTREICH V. ST. VINCENT'S | 13469/04 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|---|--------------------|-----------------------------|-------------------------------------|------------------------------|
| FRANK METELLUS V. ST. VINCENT'S CATHOLIC MEDICAL CENTER | | LITIGATION | | PENDING |
| FRANKY VEGA, INDIVIDUALLY VS. RUPERT THOMPSON, M.D., ST. MARY'S HOSPITAL OF BROOKLYN, SAINT VINCENT CATHOLIC MEDICAL CENTERS | 36299/07 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| GARCIA, DOMINGO V. FREDERICK CADET, ST. MARY'S OF BROOKLYN, ET AL. SVC MC | 4037/00 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| GEORGE DELGADO V. ST. VINCENT'S | 13470/04 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| GERDA ROBLES V. DANIEL O'CONNOR, M.D. AND ST. VINCENT'S MEDICAL CENTERS/ST. JOHN'S QUEENS HOSPITAL | 28411/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| GIMADIEVA, FARIDA, AS ADMIN OF THE ESTATE OF RAHIMOV, ASATULLA V. ST. JOHN'S QUEENS HOSPITAL, ET AL. | 15888/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| GIULIANO V. BISHOP FRANCIS J. MUGAVERO CENTER FOR GERIATRIC CARE, INC. | | LITIGATION | | PENDING |
| GLORIA LEJEUNE AND BELA REMAK V. ST. JOHN'S QUEENS HOSPITAL | 14543/98 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| GOLDEN, NELLY, AS THE ADMIN. OF THE ESTATE OF GRIN, LEONID V. ST. JOHN'S QUEENS HOSPITAL, ET AL. | 29580/03 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| GOODMAN, JORDANNA AND GOODMAN, CORY V. DAVID M. HERZOG, M.D. MICHAEL A. SCHIRIPA, M.D., WOMEN'S HEALTH CARE SPECIALISTS, ET AL. SVC MC | 104280/07 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| GRASBERG, LUCILLE, DEC MARCIA STRADA AS EXEC V. MARY IMMACULATE HOSPITAL, ET AL. (SVC MC) | 23633/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| GROARKE, SINEAD V. ST. MARY'S HOSPITAL AND ST. VINCENT'S CATHOLIC MEDICAL CENTERS | 19240/05 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| GUERRERO, C., AN INFANT BY HIS MOTHER AND NATURAL GUARDIAN, ISABEL GUERRERO AND ISABEL GUERRERO, INDIVIDUALLY V. ST. JOHN'S QUEENS HOSPITAL | 21428/04 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| HERRING V. SAINT MARY'S HOSPITAL AND SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK | | LITIGATION | | PENDING |
| IRENE RUAN AS ADMINISTRATRIX OF THE ESTATE OF MARIA ROYER, DECEASED AND BERNARD ROYER, INDIVIDUALLY VS. NYC HEALTH & HOSPITALS CORP, BETH ISRAEL HOSPITAL MEDICAL CENTER, KINGS HIGHWAY DIVISION, ST MARY'S CATHOLIC MEDICAL CENTER OF BROOKLYN & QUEENS INC, I | 6239/02 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| J. CAMBRIA, AN INFANT BY HIS MOTHER AND NATURAL GUARDIAN, DEBORAH CAMBRIA V. MARIE VARTOLO, M.D. AND ST. VINCENT'S HOSPITAL N/K/A RICHMOND UNIVERSITY MEDICAL CENTER | 101407/09 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

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|---|--------------------|-----------------------------|-------------------------------------|------------------------------|
| J. KEGLIC, AN INFANT UNDER THE AGE OF 14 YEARS, BY HIS FATHER AND NATURAL GUARDIAN, GLEN KEGLIC, AND GLEN KEGLIC, INDIVIDUALLY V. THE CATHOLIC MEDICAL CENTER OF BROOKLYN AND QUEENS, INC., ST. JOHN'S QUEENS HOSPITAL AND THE CATHOLIC MEDICAL CENTER OF BROOK | 19863/99 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| J. PENAFIEL, A/K/A J. ENCALADA AND INFANT BY HIS MOTHER AND NATURAL GUARDIAN MERIE PENAFIEL, A/K/A MERIE ENCALADA AND MERIE PENAFIEL, A/K/A MERIE ENCALADA, INDIVIDUALLY, IN CERTAIN LITIGATION WITH ANN VISSER, C.N.M., ASUNCION PACIS, M.D., NORMA RAE LAYNE, | 3241/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| JAMES WILSON V. ST. VINCENT'S HOSPITAL OF WESTCHESTER COUNTY | 308559/08 | LITIGATION | NY - BRONX SUPREME COURT | PENDING |
| JEANNOT ROMELUS V. SAINT VINCENT CATHOLIC MEDICAL CENTER AND GARY CORTES | | LITIGATION | | PENDING |
| JEFFREY FEROLIE, AS EXECUTOR OF THE ESTATE OF LAWRENCE FEROLIE, DECEASED V. FAIRVIEW NURSING CARE CENTER, INC., FLUSHING MANOR CARE CENTER, INC., PARKWAY HOSPITAL, INC., ST. VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK, INDIVIDUALLY AND D/B/A SVCMC-ST. | 14426/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| JOANNE PLUCHINO AND SALVATORE PLUCHINO V. GUY JOSEPH MONGELLI, M.D., DAVID HERZOG, M.D. AND SAINT VINCENT'S HOSPITAL STATEN ISLAND | | LITIGATION | | PENDING |
| JOHN MALTEZAKIS AND BARBARA MALTEZAKIS V. ARTHUR J. KAPLAN, DPM, NEIL G. BLATT, M.D., SABMASIVA KAMINENI, M.D., ST. VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK-ST. JOSEPH'S, ST. VINCENT CATHOLIC MEDICAL CENTERS-ST. JOHN'S, SHANKAR SADHWANI, M.D., K.V. KR | 20445/05 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| JULIA SANCHEZ, VS. MOUNT SINAI HOSPITAL OF QUEENS, GUILLERMO GONZALEZ, M.D., MOHAN LAL SARWAL, M.D. AND ST. JOHN'S QUEENS HOSPITAL | 23309/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| JULIEN HEICKLEN V. U.S. DEPARTMENT OF HOMELAND SECURITY, NEW YORK CITY FIRE DEPARTMENT, SAINT VINCENT HOSPITAL, BELLEVUE MEDICAL CENTER, NEW YORK DOWNTOWN HOSPITAL, U.S. CENTRAL VIOLATIONS BUREAU ET. AL. | | LITIGATION | | PENDING |
| KAREN COMPOSTO V. ST. VINCENT'S CATHOLIC MEDICAL CENTER OF BROOKLYN | 17369/2010 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| KONSTANTIN V. ST. JOHN'S HOSPITAL | | LITIGATION | | PENDING |
| KORDA V. PETER HALFPENNY AND ST. VINCENT'S CATHOLIC MEDICAL CENTER | | LITIGATION | | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

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| LOIS M. ROSENBLATT, PUBLIC ADMINISTRATOR OF THE COUNTY OF QUEENS, AS ADMINISTRATOR OF THE GOODS, CHATTEL AND CREDITS OF ESTELA LOPEZ V. TRACY MARK, ANNIE MARK, NEW TWIN PINES CONDOMINIUM INC., ELMHURST 94 ASSOCIATES, INC., LEONIDAS M. CORTEZ, RAYMAN M. C | 28554/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| LOPEZ V. CATHOLIC MEDICAL CENTER OF BROOKLYN AND QUEENS INC. D/B/A ST. MARY'S HOSPITAL | | LITIGATION | | PENDING |
| LOWERY KOLTHOFF-ELLIS AND PETER ELLIS V. MEENU GUPTA, M.D. SAINT VINCENT CATHOLIC MEDICAL CENTERS-ST. JOHN'S QUEENS HOSPITAL, SAINT VINCENT CATHOLIC MEDICAL CENTERS-MARY IMMACULATE HOSPITAL, MARY IMMACULATE OBSTETRICAL CLINIC, JOHN/JANE DOES, M.D.'S 1 THR | 7251/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| M. BABA, AN INFANT BY HER MOTHER AND NATURAL GUARDIAN, NEBAHAT BABA, AND BEGAHAT BABA, INDIVIDUALLY V. ELSIE LAMBERT, M.D., CELESTINA MITCHELL, M.D., PAUL JEAN CHARLES, M.D., A. GUILLAUME, M.D., MARY SOHOTA, M.D., CAROL ANN SALATTI, M.D. AND ST. JOHN'S QU | 10954/03 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| M. MANSOUR AND Y. MANSOUR, AND INFANT BY HIS MOTHER AND NATURAL GUARDIAN, MARWA MANSOUR AND MARWA MANSOUR, INDIVIDUALLY AND ASHRAF HUSSAIN VS. SHOP RITE OF FOREST AVENUE, ILHAM ALQAISI, M.D. AND SAINT VINCENT'S MEDICAL CENTER OF STATEN ISLAND | 4290/08 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| M. MEKAWY, AN INFANT, BY HER GUARDIAN AD LITEM, OMAR DAMLAHI, V. BAZAGA S. YOUNUS, M.D., PATRICK IKE OJUKWU, M.D., GULBAHAR DONN, M.D., LAURA MCKENNA, C.N.M., ST. JOHN'S QUEENS HOSPITAL/CARITAS MEDICAL CENTER, ST. VINCENT'S CATHOLIC MEDICAL CENTERS OF BRO | 22141/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| MACKIE V. CATHOLIC MEDICAL CENTERS OF BROOKLYN AND QUEENS, INC., D/B/A MARY IMMACULATE HOSPITAL | | LITIGATION | | PENDING |
| MARGHERITA FUSS V. BAYLEY SETON HOSPITAL | 11526/04 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| MARIA CIMMINO V. SAINT VINCENT'S HOSPITAL - STATEN ISLAND | 13194/04 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| MARIA RIOS, AS ADMINISTRATRIX OF THE ESTATE OF MIKE FERNANDEZ, AND MARIA RIOS, INDIVIDUALLY, VS. REVANORD PIERRE-LOUIS, M.D. AND ST. VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK - MARY IMMACULATE HOSPITAL DIVISION | 11587/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |

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4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

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|---|-------------------------------------|------------------------------------|--|-------------------------------------|
| MARTIN SAPOSNICK AS GUARDIAN OF THE PERSON AND PROPERTY OF LOUIS SAPOSNICK, AN INCAPACITATED PERSON V. GAIL FRUMKIN, M.D., HUAN T. PHAM, M.D., DALIA FRUMKIN, M.D., ST. JOHN'S QUEENS HOSPITAL AND ST. VINCENT'S CATHOLIC MEDICAL CENTERS | 2981/09 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| MARY ROEDER V. IMRAN FAISAL, PERSONALLY AND MARY IMMACULATE HOSPITAL | 07-CV-2004(CBA) AND 07-CV-5143(CBA) | LITIGATION | US DISTRICT COURT - EDNY | PENDING |
| MARY STAMOOLIS V. ST. JOHN'S QUEENS HOSPITAL AND CHEN-JEN HAUNG, MD | 26951/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| MCCAULEY, JOANN AS ADMINISTRATRIX OF THE ESTATE OF CATHERINE BREWER V, GUDI, MADHAV M.D. & HOLY FAMILY HOME | 17385/07 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| MELLENDEZ V. ABRAHAM OQUENDO AND CATHOLIC MEDICAL CENTER OF BROOKLYN & QUEENS, INC. | | LITIGATION | | PENDING |
| MICHAEL CABAN V SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK D/B/A SAINT VINCENT CATHOLIC MEDICAL CENTERS | | LITIGATION | | PENDING |
| MICHELE HARRIS AND DANIEL HARRIS V. SAINT VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK, MARIE VARTOLO AND MICHAEL L. MORETTI | 25T508/08 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| MIRIAM MATOS AND ARTURO MATOS V. ST. VINCENT'S HOSPITAL-STATEN ISLAND, FORMALLY, A HOSPITAL OF ST. VINCENT'S CATHOLIC MEDICAL CTRS. OF NEW YORK AND RICHMOND UNIVERSITY HOSPITAL F/K/A ST. VINCENT'S MEDICAL CENTER | 100815/08 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| MIRZAKANDOV V. WILLIAM M. DAVIS, AA TRUCK RENTAL CORPORATION AND SAINT VINCENT CATHOLIC MEDICAL CENTER | | LITIGATION | | PENDING |
| MYRKA LECONTE, AS THE ADMINISTRATRIX OF THE ESTATE OF ARTHUR LECONTE V. ST. JOSEPH'S HOSPITAL AND HOLLIS PARK MANOR NURSING HOME | 26609/00 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| NANCY VEGA V. ST. VINCENT'S MEDICAL CENTER OF RICHMOND A NEW YORK NOT-FOR-PROFIT CORPORATION | 12328/97 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| NATIONAL UNION FIRE INSURANCE COMPANY OF NEW YORK A/S/O CATHOLIC MEDICAL CENTER V. ERNEST ARMSTEAD | | LITIGATION | | PENDING |
| NATIONAL UNION FIRE INSURANCE COMPANY OF NEW YORK A/S/O CATHOLIC MEDICAL CENTER V. RONALD A. HILL | | LITIGATION | | PENDING |
| NEIL MOHABIR, IN CERTAIN LITIGATION WITH RICHARD JOHNSON, M.D. AND ST. JOHN'S QUEENS CATHOLIC MEDICAL CENTER | 17341/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| NICOLE MARTINEZ V. ST. VINCENT'S CATHOLIC MEDICAL CENTER | 013353/03 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |

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| NICOLETTA GUZMAN AND ROBERTO GUZMAN V. LOUIS PRIOLO, M.D., ELI SEUR, M.D. AND RICHMOND UNIVERSITY HOSPITAL F/K/A ST. VINCENT'S HOSPITAL | 102940/07 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| OLUBODA AFUAPE V. ST. VINCENTS CATHOLIC MEDICAL CENTER | 100105/10 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| ORLA MCCARTHY V. PALLANY PILLAY, PILLAY'S GENERAL HOSPITAL LIMITED AND SVCMCNY | 1995/5526P | LITIGATION | IRISH HIGH COURT - DUBLIN HIGH COURT | PENDING |
| PAMELA DWYER VS JAY M. NFOMOYIM, M.D., DONGXIN LIU, M.D., ST. VINCENT'S HOSPITAL OF STATEN ISLAND AND "JOHN DOE, M.D." FIRST AND LAST NAME BEING FICTITIOUS INTENDED TO BE PERSON WHO PERFORMED INTUBATION ON PLAINTIFF ON OR ABOUT DECEMBER 25, 2005 | 100756/07 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| PATRICE MCKENZIE, AS ADMINISTRATRIX OF THE ESTATE OF ESTHER ROSE SMALL, DECEASED V. MARY IMMACULATE HOSPITAL AND JOSEPH BUMATAY, M.D., | 9162/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| PEREZ V. JEAN J. JEAN, ASTON D. THOMPSON, HARTSDALE EXPRESS CO. INC, LOUIS A. LEIBOWITZ AND ST. VINCENT MEDICAL CENTERS | | LITIGATION | | PENDING |
| PERRYSTAN KING, AS ADMINISTRATOR OF THE ESTATE OF JANETTE THORNE, PERRYSTAN KING, RHONDA KING, PERRYSTAN KING, AS THE NATURAL GUARDIAN OF KAIRIE KING, PERRYSTAN KING, AS THE NATURAL GUARDIAN OF TIFFANY KING, ONETTE CORT, AS GUARDIAN OF RONALD KING, AND CI | 9195/92 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| PETROV V. JEAN J. JEAN, HARTSDALE EXPRESS CO. INC.,ASTON D. THOMPSON, LOUIS LEIBOWITZ AND ST. VINCENT CATHOLIC MEDICAL CENTERS | | LITIGATION | | PENDING |
| PHILLIPPE V. CATHOLIC MEDICAL CENTER AND ROGER SMITH | | LITIGATION | | PENDING |
| PIERRE-LOUIS, EDELINE AND HASLEY SAINT-PREUX VS. GREGORY AMO, M.D., ST. VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK S/H/A ST. MARY'S HOSPITAL OF BROOKLYN | 48102/03 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| PINEYRO V. MARY K. STANISCI AND ST. VINCENTS CATHOLIC MEDICAL CENTERS OF NEW YORK | | LITIGATION | | PENDING |
| PINTO, ANTHONY VS. ALBERT COOPER, M.D., CATHOLIC MEDICAL CENTER PHYSICIAN HOSPITAL ORGANIZATION, INC. D/B/A ST. MARY HOSPITAL OF BROOKLYN, ST. MARY'S HOSPITAL OF BROOKLYN, CATHOLIC MEDICAL CENTER OF BROOKLYN & QUEENS, INC., D/B/A ST. JOHN'S QUEENS HOSPITA | 27864/08 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |

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| PIRZADA, SHAHID AND RAMAH VS. JOHN I. MILLER, M.D., ANIL KANT KAPOOR, M.D., KALPESH S. AMIN, M.D., CONSTANCE MCGLASHEN, M.D., CHIRAG VASA, M.D., "JOHN/JANE" ZAK, M.D., ST. JOHN'S QUEENS HOSPITAL, ST. JOHN'S QUEENS HOSPITAL EMERGENCY ROOM, "JOHN/JANE DOES" | 23102/03 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| POPE V. ALEJANDRO CALAS, SAINT VINCENT CATHOLIC MEDICAL CENTER, MATTHEW POPE AND THOMAS VERA | | LITIGATION | | PENDING |
| RACHEL MOFFATT V. SAINT VINCENT'S CATHOLIC MEDICAL CENTERS OF NEW YORK | 15909/05 | LITIGATION | NY - KINGS COUNTY SUPREME COURT | PENDING |
| RALPH NAPOLITANO IN CERTAIN LITIGATION WITH FRANKLIN CALDERA, M.D. AND ST. JOSEPH'S HOSPITAL AND MARY IMMACULATE HOSPITAL, | 28308/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| RAMOS, MILDRED VS. MARY IMMACULATE HOSPITAL, A DIVISION OF SAINT VINCENT CATHOLIC MEDICAL CENTER | | LITIGATION | | PENDING |
| RAMOUTAR, MICHAEL, AS ADMINISTRATOR OF THE ESTATE OF GANGADAYE RAMOUTAR, DECEASED, VS. ARTHUR PAUL SOLOMON, M.D., CHIEN-JEN HUANG, M.D., KENDY VERPILE, M.D., MALLIKHARJANUDU KALEPU, M.D., SUE HONG-SUK, M.D., DHAVAL PATEL, M.D., ANAND RABINDRANAOUTH PERSAUD | 14304/07 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| REICES, ANNA V. ST. JOSEPH'S HOSPITAL | 2868/98 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| RHEIN V. SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK | | LITIGATION | | PENDING |
| ROBERT JESTIC, AS ADMINISTRATOR OF THE ESTATE OF EILEEN JESTIC, AND ROBERT JESTIC, INDIVIDUALLY V. DAN R. CIMPRONERIU, M.D. AND ST. JOHN'S QUEENS HOSPITAL | 22656/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ROBERT RESTIVO, INDIVIDUALLY AND AS THE ADMINISTRATOR OF THE ESTATE OF PATRICIA RESTIVO, DECEASED, VS. ST. JOHN'S QUEENS HOSPITAL, A DIVISION OF THE SAINT VINCENT CATHOLIC MEDICAL CENTER, | 717/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| ROBERT RIVERA, M.D. V. RUTH SMITH, M.D., JESS A. BUNSHAFT, ESQ. AND SAINT VINCENT'S HOSPITAL - MANHATTAN (ST. VINCENT'S CATHOLIC MEDICAL CENTERS) | | LITIGATION | NY - SUPREME COURT | PENDING |
| ROMELUS V. ST. VINCENT CATHOLIC MEDICAL CENTERS, GARY CORTES AND JEANNOT ROMELUS | | LITIGATION | | PENDING |
| ROSE RIBERTELLI AND JOSEPH RIBERTELLI VS RICHMOND UNIVERSITY MEDICAL CENTER, F/K/A, ST. VINCENT'S CATHOLIC MEDICAL CENTER OF RICHMOND | 102109/07 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |

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| ROSIE HALL V. REGINALD E. MANNING, M.D., ST. MARY'S HOSPITAL OF BROOKLYN, A DIVISION OF SAINT VINCENT CATHOLIC MEDICAL CENTERS OF BROOKLYN AND QUEENS, AND LONG ISLAND COLLEGE HOSPITAL | 9096/04 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| ROYAL REALTY LLC F/K/A ROYAL REALTY CO. V. SAINT VINCENT HOSPITAL AND MEDICAL CENTERS OF NEW YORK | 58759/10 | LITIGATION | NY - NEW YORK CIVIL COURT | PENDING |
| RUSSELL DAVENPORT V. SAINT VINCENT'S HOSPITAL - STATEN ISLAND | 100247/07 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| S. SERRANO, AN INFANT, BY HIS MOTHER AND NATURAL GUARDIAN, LYDIA SERRANO VS. CATHOLIC MEDICAL CENTER OF BROOKLYN & QUEENS, INC., ST. JOHN'S QUEENS HOSPITAL AND EDWIN SALAMANCA, M.D | 21239/95 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| SASSO, CATHERINE V. MARY IMMACULATE HOSPITAL | 1889/97 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| SCIAME/PETRANCOSTA V. CATHOLIC MEDICAL CENTERS OF BROOKLYN AND QUEENS ET AL. | 17998/02 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| SPENCER V. ST. VINCENT'S CATHOLIC CENTER AND NELSON GUZMAN | | LITIGATION | | PENDING |
| STACEY BERNA AND JASON RUYBE V RAMAKRISHNA REDDI MUTTANA, M.D. AND RICHMOND UNIVERSITY MEDICAL CENTER F/K/A ST. VINCENT'S HOSPITAL | 104684/08 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| STERLING V. JENNIFER L. PFEIFFER AND CATHOLIC MED CENTER BROOKLYN & QUEENS | | LITIGATION | | PENDING |
| STEVEN MOY V. ST. VINCENT'S HOSPITAL AND MEDICAL CENTER OF NEW YORK AND MICHAEL G. WAYNE, M.D. | 7730/10 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| STROM, CARRIE AS ADMINISTRATRIX OF THE ESTATE OF WILLIE STROM, DECEASED, AND CARRIE STROM, VS. WILLIAM G. JOHNSON, M.D. AND MARY IMMACULATE HOSPITAL | 22809/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| SYLVESTER V. LYNDON S. FORTUNE AND SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK | | LITIGATION | | PENDING |
| TARANTOLA V. MARY IMMACULATE HOSPITAL AND EMILIA REALTY | | LITIGATION | | PENDING |
| TERENCE BARAN V. THE CITY OF NEW YORK, BAYLEY SETON HOSPITAL | 012983/04 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |
| THE ESTATE OF BY THE ADMINISTRATRIX OF THE ESTATE SUSANA GERMOSEN DEBREU V. ST. VINCENT CATHOLIC ANO MEDICAL CENTERS, MARY IMMACULATE HOSPITAL | 7188/05 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| THOMPSON V. THE OSTEOPATHIC HOSPITAL AND CLINIC OF NEW YORK, INC. AND ST. JOSEPH'S HOSPITAL | | LITIGATION | | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|--|--------------------|-----------------------------|-------------------------------------|------------------------------|
| TRUSTEES OF NYSNA BENEFITS FUND V. ST. VINCENT'S | 600689/10 | LITIGATION | NY SUPREME COURT | PENDING |
| UNWATIE GAJADHAR V. JOSEPH BUMATAY, M.D., SHYAM ALLAMANENI, M.D. AND MARY IMMACULATE HOSPITAL OF ST. VINCENT'S CATHOLIC MEDICAL CENTER | 5737/08 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| VADI V. SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK AND MARCIA A. STRADA | | LITIGATION | | PENDING |
| VANESSA BALL VS. ST. VINCENT'S HOSPITAL OF STATEN ISLAND, ST. VINCENT'S CATHOLIC MEDICAL CENTER, RICHMOND UNIVERSITY MEDICAL CENTER, SISTERS OF CHARITY MEDICAL CENTER | 100453/09 | LITIGATION | NY - NY COUNTY SUPREME COURT | PENDING |
| VEGA V. O.F.B. NORGASSE AND ST. VINCENT'S CATHOLIC MEDICAL CENTER | | LITIGATION | | PENDING |
| VERONICA ROJAS, AS ADMINISTRATOR OF THE ESTATE OF FRANCISCA CORTEZ, DECEASED AND VERONICA ROJAS, INDIVIDUALLY AND ON BEHALF OF THE NEXT OF KIN OF THE DECEDENT V. MARY IMMACULATE HOSPITAL | 20718/09 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| VETA HENRY V. SAMBASIVA RAO KAMINENI, M.D., MADHUKAR WADHERA, M.D., MARY IMMACULATE HOSPITAL AND SVC MC HEALTH SERVICES, INC., | 18846/06 | LITIGATION | NY - QUEENS SUPREME COURT | PENDING |
| VINCENT SMITH V. ST. VINCENT'S HOSPITAL AND MEDICAL CENTER OF NEW YORK, BASIL DALAVAGAS, M.D., LADD JONES, M.D., MITCHELL WAGNER, M.D., S. TRASI, M.D., "JOHN" JONES, M.D., AND RADIOLOGY GROUP AT ST. VINCENT'S AND "JOHN" CERABONA, M.D. | | LITIGATION | NY - SUPREME COURT | PENDING |
| VIRGILIO BARRIOS V. ST. VINCENT'S HOSPITAL AND MEDICAL CENTER, YVES DUROSEAU, M.D., SUSAN TANG, P.A., JAN SMITH, R.N., KATHLEEN MCLAUGHLIN, R.N., NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, LINCOLN MEDICAL AND MENTAL HEALTH CENTER, AKELLA CHENDRASEKH | 24362/06 | LITIGATION | NY - BRONX SUPREME COURT | PENDING |
| WARNER, CLAUDE AS ADMINISTRATOR OF THE ESTATE OF KYANA WARNER, DECEASED AND CLAUDE WARNER, INDIVIDUALLY IN CERTAIN LITIGATION WITH ST. MARY'S HOSPITAL, A DIVISION OF SAINT VINCENTS CATHOLIC MEDICAL CENTERS OF NEW YORK, SAINT VINCENTS CATHOLIC MEDICAL CENTE | 37632/06 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| WILLIAMS, WEBSTER AS PROPOSED EXECUTOR OF THE ESTATE OF LUCILLE WILLIAMS & WEBSTER WILLIAMS, INDIVIDUALLY VS. CATHOLIC MEDICAL CENTER OF BROOKLYN & QUEENS, INC., D/B/A ST. MARY'S HOSPITAL, | 44643/99 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| WINSTON, CHARLES IN CERTAIN LITIGATION WITH INTERFAITH MEDICAL CENTER, AND ST. MARY'S HOSPITAL OF BROOKLYN A/K/A ST. VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK | 16522/06 | LITIGATION | NY - BRONX SUPREME COURT | PENDING |

Case Number: 10-11963

4a. Suits and administrative proceedings, executions, garnishments and attachments (as amended August 24, 2010)

| <u>Caption of Suit</u> | <u>Case Number</u> | <u>Nature of Proceeding</u> | <u>Court or Agency and Location</u> | <u>Status or Disposition</u> |
|--|--------------------|-----------------------------|-------------------------------------|------------------------------|
| YDELMA REYES VS. ST. FRANCIS OF ASSISI FAMILY HEALTH CARE CENTER & ST. MARY'S HOSPITAL OF BROOKLYN | 20065/95 | LITIGATION | NY - KINGS SUPREME COURT | PENDING |
| YELIZAVETA PATLIS IN CERTAIN LITIGATION WITH .E.G.S. HOME CARE SERVICES, INC., ZINA "DOE" (LAST NAME BEING FICTITIOUS AS ACTUAL NAME IS UNKNOWN), AND ST. JOHN'S QUEENS HOSPITAL, A DIVISION OF CATHOLIC MEDICAL CENTER, | | LITIGATION | | PENDING |
| YVETTE ARTEMUS-WOFFORD V. NICHOLAS LANSIGAN, M.D., ADLEY RABOY, M.D., RICHMOND SURGICAL ASSOCIATES, PLLC AND RICHMOND UNIVERSITY MEDICAL CENTER | 101250/09 | LITIGATION | NY - RICHMOND SUPREME COURT | PENDING |

Specific Notes

The Debtors have made every attempt to identify all litigation matters related to the Debtors. All asserted litigations including, but not limited to, medical malpractice claims are contingent, unliquidated and disputed. In addition to the matters listed herein, there may be certain claims including, without limitation, tax refunds, rights of offset, counterclaims and other contingent, unliquidated claims that the Debtors have and are currently evaluating whether or not to pursue. The Debtors have not compiled a list of such potential contingent, unliquidated claims and as such is not able to estimate the value of such claims. The Debtors do not in any way admit liability in any matter by virtue of including matters herein. To the extent a judgment/settlement has been entered related to a particular matter, the judgment/settlement amount has been included. The Debtors believe Statement 4 materially represents all suits, settled and pending, in the year prior to filing.

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

| | | |
|---------------------------------|---|-------------------------|
| ----- | X | |
| | : | |
| In re: | : | Chapter 11 |
| | : | |
| SAINT VINCENTS CATHOLIC MEDICAL | : | Case No. 10-11963 (CGM) |
| CENTERS OF NEW YORK, | : | |
| | : | |
| Debtor. | : | (Jointly Administered) |
| | : | |
| ----- | X | |

AMENDED ATTACHMENT 9

General Notes Regarding Amended Attachment 9

1. The Amended Attachment 9 hereby amends and restates the Attachment 9 filed with the Statements. Based on a further review of SVCMC's books and records, the Debtors have identified and included additional payments and transaction details in the Amended Attachment 9.
2. The Global Notes shall apply to the Amended Attachment 9.

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-04-16 | 140246 | \$495 |
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2009-04-16 | 140342 | \$57,171 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-04-16 | 140356 | \$78,466 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-04-17 | 140765 | \$12,617 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-04-17 | 140766 | \$12,500 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-04-27 | 475921 | \$11,091 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-05-01 | 141449 | \$51,715 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-05-08 | 141797 | \$4,263 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2009-05-13 | 141947 | \$42,198 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-05-19 | 142724 | \$50,282 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-05-26 | 401787 | \$1,441 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-05-26 | 401806 | \$34,900 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-06-03 | 476028 | \$3,681 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-06-03 | 476029 | \$12,679 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-06-04 | 143445 | \$2,847 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-06-04 | 143446 | \$12,360 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-06-04 | 143447 | \$728 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-06-05 | 143466 | \$150,000 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-06-12 | 143859 | \$698 |
| CADWALADER WICKERSHAM & TAFT PO BOX 5929 NEW YORK, NY 10087-5929 | 2009-06-18 | 452508 | \$12,292 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-06-18 | 401939 | \$4,403 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-06-19 | 144571 | \$212,117 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-06-19 | 144580 | \$3,281 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-06-23 | 426807 | \$11,787 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-06-26 | 476139 | \$11,336 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-06-30 | 452608 | \$459 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-07-02 | 145206 | \$57,458 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-07-02 | 145212 | \$26,135 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-07-10 | 145556 | \$51,150 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-07-10 | 145578 | \$24,843 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-07-15 | 426905 | \$11,221 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-07-15 | 452696 | \$33,692 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-07-16 | 146389 | \$50,053 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-07-21 | 146490 | \$29,564 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-07-28 | 147065 | \$48,032 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-07-30 | 476268 | \$29,924 |
| CADWALADER WICKERSHAM & TAFT PO BOX 5929 NEW YORK, NY 10087-5929 | 2009-07-31 | 147423 | \$50,000 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2009-07-31 | 147446 | \$31,605 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-03 | 147525 | \$18,217 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-08-05 | 147600 | \$48,373 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-05 | 452774 | \$608 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-08-05 | 402155 | \$5,445 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-08-05 | 426985 | \$6,158 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-11 | 427020 | \$1,225 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-08-11 | 427023 | \$10,160 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-08-12 | 147996 | \$3,426 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-08-12 | 147997 | \$1,113 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-08-12 | 147998 | \$3,597 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-08-12 | 147999 | \$10,712 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-08-12 | 148000 | \$2,847 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-08-12 | 148001 | \$11,692 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|-------------------------------|------------------------------|---------------------------|
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-08-12 | 452842 | \$445 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-08-17 | 148353 | \$60,362 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-17 | 148368 | \$99,996 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-17 | 402207 | \$105 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2009-08-18 | 148407 | \$28,152 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2009-08-18 | 148409 | \$43,296 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-21 | 452883 | \$1,802 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-08-21 | 452884 | \$3,459 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-08-25 | 476361 | \$12,798 |
| NAVIGANT CONSULTING, INC 4511 PAYSPIRE CIRCLE CHICAGO, IL 60674 | 2009-08-28 | 148865 | \$46,904 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-08-31 | 148907 | \$31,538 |
| CADWALADER WICKERSHAM & TAFT PO BOX 5929 NEW YORK, NY 10087-5929 | 2009-08-31 | 148908 | \$92,086 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-08-31 | 148913 | \$51,505 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-09-08 | 149400 | \$9,960 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-09-14 | 150140 | \$772 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-09-14 | 150249 | \$25,047 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-09-18 | 150813 | \$2,847 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-09-18 | 150814 | \$11,601 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-09-22 | 453013 | \$1,501 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-09-22 | 427183 | \$6,387 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-09-22 | 453026 | \$51,648 |
| CADWALADER WICKERSHAM & TAFT PO BOX 5929 NEW YORK, NY 10087-5929 | 2009-09-23 | 151026 | \$89,504 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-09-23 | 151033 | \$48,677 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-09-23 | 476466 | \$507 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-09-25 | 1201132 | \$644 |
| NAVIGANT CONSULTING, INC 4511 PAYSHERE CIRCLE CHICAGO, IL 60674 | 2009-09-25 | 151100 | \$97,215 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-10-02 | 151529 | \$54,538 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-10-02 | 453079 | \$124 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2009-10-02 | 151541 | \$10,042 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-10-06 | 151653 | \$42,493 |
| CADWALADER WICKERSHAM & TAFT PO BOX 5929 NEW YORK, NY 10087-5929 | 2009-10-06 | 151663 | \$55,365 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-10-06 | 151686 | \$74,739 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-10-06 | 151646 | \$12,500 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-10-06 | 151647 | \$12,500 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-10-09 | 427263 | \$1,365 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-10-15 | 402454 | \$7,447 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-10-15 | 453137 | \$6,449 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2009-10-19 | 152132 | \$7,563 |
| ALVAREZ & MARSAL 600 LEXINGTON AVENUE 6TH FLOOR NEW YORK, NY 10022 | 2009-10-21 | 152345 | \$27,936 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-10-21 | 152436 | \$489 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-10-21 | 152437 | \$744 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-10-21 | 152601 | \$37,985 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2009-10-21 | 152675 | \$5,022 |
| CADWALADER WICKERSHAM & TAFT PO BOX 5929 NEW YORK, NY 10087-5929 | 2009-10-22 | 153115 | \$59,815 |
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2009-10-22 | 153152 | \$11,790 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2009-10-23 | 153272 | \$10,082 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-10-28 | 476595 | \$603 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2009-10-30 | 153572 | \$10,082 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-11-06 | 153975 | \$2,847 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-11-06 | 153976 | \$11,707 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-06 | 153992 | \$99,915 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-12 | 154384 | \$82,805 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-11-17 | 154573 | \$791 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-18 | 155187 | \$102,795 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2009-11-19 | 155220 | \$26,859 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2009-11-19 | 155221 | \$33,327 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-11-19 | 427388 | \$1,115 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-11-19 | 453287 | \$12,805 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-23 | 1000956 | \$90,595 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-23 | 155361 | \$98,805 |
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2009-11-23 | 1000824 | \$91 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-11-24 | 402610 | \$1,023 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2009-11-24 | 476738 | \$27,672 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-11-30 | 1005674 | \$32,727 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-30 | 1003971 | \$129,305 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-30 | 1005667 | \$444,285 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-30 | 1005970 | \$7,668 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-11-30 | 155642 | \$61,723 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2009-11-30 | 1005601 | \$106,190 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-02 | 1201349 | \$167 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-12-04 | 155958 | \$8,000 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-12-04 | 155959 | \$8,000 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-12-04 | 155960 | \$8,000 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-12-07 | 402658 | \$1,060 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-12-07 | 453356 | \$4,702 |
| NAVIGANT CONSULTING, INC 4511 PAYSHERE CIRCLE CHICAGO, IL 60674 | 2009-12-07 | 155993 | \$120,424 |
| NAVIGANT CONSULTING, INC 4511 PAYSHERE CIRCLE CHICAGO, IL 60674 | 2009-12-10 | 156440 | \$128,951 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-14 | 427470 | \$170 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2009-12-15 | 156611 | \$678 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-15 | 1201390 | \$1,027 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-15 | 453392 | \$494 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-12-15 | 453395 | \$103 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-16 | 157196 | \$32,801 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-17 | 157252 | \$83,212 |
| BUTZEL LONG ATTORNEYS&COUNSEL ATTN: ACCOUNTS RECEIVABLE DETROIT, MI 48226-4430 | 2009-12-22 | 157485 | \$27,093 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2009-12-22 | 157490 | \$29,299 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-12-22 | 157534 | \$12,500 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-12-22 | 157535 | \$8,000 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2009-12-22 | 157536 | \$8,000 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-24 | 157695 | \$70,339 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2009-12-28 | 157747 | \$52,156 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-12-29 | 402741 | \$25,883 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2009-12-29 | 453439 | \$24,589 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2009-12-30 | | \$500,000 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2009-12-31 | 158029 | \$69,266 |
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2010-01-05 | 158213 | \$51,959 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-01-06 | 158361 | \$2,499 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-01-06 | 158362 | \$10,709 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-01-06 | 158363 | \$3,393 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-01-06 | 158365 | \$3,046 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2010-01-07 | 158413 | \$31,718 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-01-12 | 158859 | \$55,798 |

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9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2010-01-12 | 402809 | \$3,878 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2010-01-12 | 427648 | \$4,118 |
| NAVIGANT CONSULTING, INC 4511 PAYSHERE CIRCLE CHICAGO, IL 60674 | 2010-01-13 | 158921 | \$90,902 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2010-01-14 | 402852 | \$50,000 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-01-20 | 159162 | \$611 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2010-01-20 | 159664 | \$135 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-01-22 | 159806 | \$35,424 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-01-22 | 159818 | \$40,000 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-01-29 | 160034 | \$25,533 |
| CAIN BROTHERS & COMPANY 360 MADISON AVENUE NEW YORK, NY 10017 | 2010-02-05 | 2051004 | \$310,000 |
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2010-02-05 | 2051005 | \$99,609 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2010-02-05 | 2051006 | \$129,005 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-02-05 | 2051010 | \$577,601 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-02-05 | | \$1,842,271 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-02-05 | 2051002 | \$67,681 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-02-05 | 2051011 | \$1,338,351 |
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-02-05 | 2051003 | \$2,855 |

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9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-02-05 | 2051007 | \$61,470 |
| PUTNEY TWOMBLY 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-02-05 | | \$76,466 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-02-05 | 2051008 | \$10,000 |
| SITRICK CONSULTING 1802 OLYMPIC BLVD PASADENA, CA 91109 | 2010-02-05 | | \$35,000 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-02-08 | 2081002 | \$67,681 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-02-12 | 160517 | \$1,222 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-02-12 | 160518 | \$3,046 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-02-12 | 160519 | \$11,475 |
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2010-02-12 | 477079 | \$8,412 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-02-16 | | \$379,538 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2010-02-17 | 402968 | \$7,500 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-02-22 | 2221002 | \$493,162 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-02-25 | | \$319,263 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-02-26 | 2261004 | \$94,000 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-02-26 | 2261005 | \$198,784 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-02-26 | | \$541,619 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-02-26 | 2261003 | \$123,291 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|--------------------|
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-03-01 | | \$42,057 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-03-01 | 2051002 | \$67,681 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-03-04 | 3041004 | \$141,452 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-03-04 | 3041002 | \$457,145 |
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-03-04 | 3041003 | \$93,944 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2010-03-04 | 161321 | \$8,000 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2010-03-04 | 161322 | \$8,000 |
| SQUIER KNAPP DUNN 1818 N ST. NW, SUITE 450 WASHINGTON, DC 20036 | 2010-03-04 | 161323 | \$8,000 |
| BUTZEL LONG 380 MADISON AVENUE 22ND FLOOR NEW YORK, NY 10017 | 2010-03-10 | | \$61,313 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-03-12 | 162030 | \$3,046 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-03-12 | 162039 | \$2,699 |
| GPM ADVISORY LLC | 2010-03-16 | 162174 | \$28,000 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-03-16 | | \$238,849 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-03-16 | 3161004 | \$111,415 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-03-17 | 3171002 | \$208,896 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-03-19 | 3191002 | \$139,482 |
| GPM ADVISORY LLC | 2010-03-24 | 162572 | \$3,709 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-03-24 | | \$325,154 |

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9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|-------------------------------|------------------------------|---------------------------|
| MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO P.C. BOSTON, MA 02212-4539 | 2010-03-24 | 477257 | \$8,315 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-03-24 | 3241003 | \$10,504 |
| MINTZ LEVIN ONE FINANCIAL CENTER BOSTON, MA 2111 | 2010-03-26 | | \$27,030 |
| LOEB & TROPER 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017 | 2010-03-29 | | \$88,468 |
| MINTZ LEVIN ONE FINANCIAL CENTER BOSTON, MA 2111 | 2010-03-29 | | \$25,000 |
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2010-03-31 | 162980 | \$12,102 |
| CAIN BROTHERS & COMPANY 360 MADISON AVENUE NEW YORK, NY 10017 | 2010-04-01 | 2051004 | \$310,000 |
| EPIQ BANKRUPTCY SOLUTIONS LLC P.O. BOX 120255 DEPT 0255 DALLAS, TX 75312 | 2010-04-01 | 2051005 | \$99,609 |
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2010-04-01 | 2051006 | \$129,005 |
| GPM ADVISORY LLC | 2010-04-01 | 163057 | \$8,741 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-04-01 | 2251002 | \$319,263 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-04-01 | 3160102 | \$238,849 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-04-01 | 2081002 | \$67,681 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-04-01 | 2261003 | \$123,291 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-04-01 | 3171002 | \$208,896 |
| MINTZ LEVIN ONE FINANCIAL CENTER BOSTON, MA 2111 | 2010-04-01 | | \$28,642 |
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-04-01 | 20510 | \$12,141 |
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-04-01 | 2051003 | \$2,855 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|-------------------------------|------------------------------|---------------------------|
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-04-01 | 2051007 | \$61,470 |
| PUTNEY TWOMBLY HALL & HIRSON 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-04-01 | 3041003 | \$93,944 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-04-01 | 2051008 | \$10,000 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-04-01 | 3161004 | \$111,415 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-04-01 | 3241003 | \$10,504 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-04-06 | 4061002 | \$178,483 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-04-06 | 4061003 | \$175,000 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-04-08 | 403109 | \$33,805 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-04-08 | 403110 | \$31,903 |
| GPM ADVISORY LLC | 2010-04-08 | 163334 | \$40,364 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-04-08 | | \$703,757 |
| HARRIS BEACH 805 THIRD AVENUE NEW YORK, NY 10022 | 2010-04-08 | | \$33,347 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-04-08 | 4081002 | \$52,150 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-04-08 | | \$342,232 |
| PUTNEY TWOMBLY 521 FIFTH AVENUE NEW YORK, NY 10175 | 2010-04-08 | | \$74,888 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-04-12 | 163473 | \$10,000 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-04-12 | | \$250,000 |
| BERYL COMPANIES P.O. BOX 951373 DALLAS, TX 75395-1373 | 2010-04-13 | 4131011 | \$26,780 |

Case Number: 10-11963

9. Payments related to debt counseling or bankruptcy (as amended August 24, 2010)

| <u>Payee Name and Address</u> | <u>Date of Payment</u> | <u>Payment Number</u> | <u>Amount Paid</u> |
|--|------------------------|-----------------------|---------------------|
| FRIEDMAN & GOTBAUM LLP 568 BROADWAY NEW YORK, NY 10012 | 2010-04-13 | 4131016 | \$55,142 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-04-13 | 4131015 | \$72,897 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-04-13 | | \$368,385 |
| JL CONSULTING LLC 149 WINDSOR AVENUE ROCKVILLE CENTRE, NY 11570 | 2010-04-13 | 4131008 | \$42,357 |
| SHATTUCK HAMMOND PARTNERS 630 FIFTH AVENUE NEW YORK, NY 10011 | 2010-04-13 | 4131018 | \$10,000 |
| SITRICK CONSULTING 1802 OLYMPIC BLVD PASADENA, CA 91109 | 2010-04-13 | | \$63,536 |
| CAIN BROTHERS & COMPANY 360 MADISON AVENUE NEW YORK, NY 10017 | 2010-04-14 | 4141006 | \$250,000 |
| GARFUNKEL WILD & TRAVIS PC 111 GREAT NECK RD GREAT NECK, NY 11021 | 2010-04-14 | 4141005 | \$85,525 |
| GPM ADVISORY LLC | 2010-04-14 | 4141010 | \$1,750 |
| GRANT THORNTON, LLP 666 THIRD AVENUE NEW YORK, NY 10017 | 2010-04-14 | | \$985,737 |
| KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 | 2010-04-14 | 4141009 | \$585,596 |
| MINTZ LEVIN ONE FINANCIAL CENTER BOSTON, MA 2111 | 2010-04-14 | | \$50,000 |
| Totals: | | | \$20,920,672 |

Specific Notes

All payments to professionals include (i) fees for services and (ii) expenses incurred.

Payments listed in Statement 9 relate directly and indirectly to the professional services rendered to the Debtors in connection with (A) their 2005 bankruptcy cases and (B) the commencement of these chapter 11 cases. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some payments listed in Statement 9 may include payments in respect of professional services unrelated to the Debtors' restructuring efforts.

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New York, New York 10036
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Facsimile: (212) 715-8000

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

| | | |
|---------------------------------|---|-------------------------|
| ----- | X | |
| | : | |
| In re: | : | Chapter 11 |
| | : | |
| SAINT VINCENTS CATHOLIC MEDICAL | : | Case No. 10-11963 (CGM) |
| CENTERS OF NEW YORK, | : | |
| | : | |
| Debtor. | : | (Jointly Administered) |
| | : | |
| ----- | X | |

AMENDED ATTACHMENT 14

General Notes Regarding Amended Attachment 14

1. The Amended Attachment 14 hereby amends and restates the Attachment 14 filed with the Statements. Based on a further review of SVCMC's books and records, the Debtors have identified and included additional Property Held for Another Person in the Amended Attachment 14.
2. The Global Notes shall apply to the Amended Attachment 14.

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14. Property held for another person (as amended August 24, 2010)

| <u>Name</u> | <u>Address</u> | <u>Description and Location of Property</u> | <u>Value</u> |
|-----------------------------|---|---|---------------------|
| ABBOTT VASCULAR | 75 REMITTANCE DRIVE CHICAGO, IL 60675 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| APPLIED BIOSYSTEM | 850 LINCOLN CENTER DRIVE FOSTER CITY, CA 94404 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| BAYER / SIEMENS | 115 NORWOOD PARK SOUTH NORWOOD, MA 2062 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| BD GENE OHM | 6146 NANCY RIDGE DRIVE SAN DIEGO, CA 92121 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| BECTON DICKINSON IMMUNOLOGY | 22967 NETWORK PL CHICAGO, IL 60673 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| BIOMERIEUX | 1101 HAMLIN ROAD DURHAM, NC 27701 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| BIOTEK INSTRUMENT | 100 TIGAN STREET WINOOSKI, VT 5404 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| BIOTRONIK INC | US HEADQUATERS LAKE OSWEGO, OR 97035 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| CARR FUND | | CARR FUND INVESTMENT HELD AT NORTHFIELD SAVINGS BANK 1731 VICTORY BLVD. STATEN ISLAND, NY 10314 | UNDETERMINED |
| DIASORIN CORP | 1951 NORTH WESTERN AVE STILLWATER, MN 55082 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| GEN PROBE | 10210 GENETIC CENTER DRIVE SAN DIEGO, CA 92121 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| GUIDANT CORPORATION | 75 REMITTANCE DRIVE CHICAGO, IL 60675 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| HAMILTON COMPANY | 4970 ENERGY WAY RENO RENO, NV 89502 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| HELENA LABS | 1530 LINDBERGH DRIVE BEAUMONT BEAUMONT, TX 77707 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| IMMUCOR INC | 3150 GATEWAY DRIVE NORCROSS NORCROSS, GA 30091 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| LOCAL UNION 803 | | INVESTMENT ACCT. - LOCAL UNION 803 BENEFIT FUND HELD AT MORGAN STANLEY SMITH BARNEY LLC CITYPLACE 1, 185 ASYLUM STREET, 21ST FLOOR HARTFORD, CT 06103 | \$539,870 |
| MEDMAL TRUST | | INVESTMENT ACCT. - MALPRACTICE SELF INSURANCE TRUST FUNDS - MEDMAL BQ TRUST HELD AT CHRISTIANA BANK & TRUST 1314 KING STREET WILMINGTON, DE 19801 | \$670,869 |
| MEDMAL TRUST | | INVESTMENT ACCT. - MALPRACTICE SELF INSURANCE TRUST FUNDS - MEDMAL MW TRUST HELD AT CHRISTIANA BANK & TRUST 1314 KING STREET WILMINGTON, DE 19801 | \$7,557,938 |
| MEDMAL TRUST | | INVESTMENT ACCT. - MALPRACTICE SELF INSURANCE TRUST FUNDS - MEDMAL SI TRUST HELD AT CHRISTIANA BANK & TRUST 1314 KING STREET WILMINGTON, DE 19801 | \$4,831,010 |

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14. Property held for another person (as amended August 24, 2010)

| <u>Name</u> | <u>Address</u> | <u>Description and Location of Property</u> | <u>Value</u> |
|---------------------------|---|--|--------------|
| MEDMAL TRUST | | INVESTMENT ACCT. - SVC MC MALPRACTICE - BECKER HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$7,159 |
| MEDMAL TRUST | | INVESTMENT ACCT. - SVC MC MALPRACTICE - MAS HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$2,595 |
| MEDMAL TRUST | | INVESTMENT ACCT. - SVC MC MALPRACTICE - WELLINGTON HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$1 |
| MEDTRONIC USA INC | 4642 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| ORHO CLINICAL DIAGNOSTICS | 5972 COLLECTION CENTER DR CHICAGO, IL 60693 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| PRIMUS | PO BOX 620569 KANSAS CITY, MO 64132 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| QIAGEN INC | 27220 TURNBERY LANE VALENCIA, CA 91355 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| RETIREMENT FUND | | INVESTMENT ACCT. - DIVERSIFIED RETIREMENT INVESTMENTS HELD AT DIVERSIFIED INVESTORS SECURITIES CORP 4333 EDGEWOOD ROAD NE, MS 0001 CEDAR RAPIDS IA 52499 | \$440,577 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$41,057,054 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$8,437 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$34,706,676 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$73,073,775 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$16 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$42,951,442 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$75,102,428 |

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14. Property held for another person (as amended August 24, 2010)

| <u>Name</u> | <u>Address</u> | <u>Description and Location of Property</u> | <u>Value</u> |
|--------------------------------------|--|--|--------------|
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUND HELD AT JPMORGAN CHASE BANK N.A. PO BOX 260180 BATTON ROUGE, LA 70826-0180 | \$37,171,071 |
| RETIREMENT FUND | | INVESTMENT ACCT. - RETIREMENT FUNDS HELD AT THE BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$275,406 |
| ROCHE DIAGNOSTIC | 9155 HAGUE ROAD INDIANAPOLIS, IN 46250 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| ST. JUDE MEDICAL | 22400 NETWORK PLACE CHICAGO, IL 60673 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| TERUMO MEDICAL INC | 2101 COTTONTAIL LANE SOMERSET, NJ 8873 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| THERMO ELECTRON FISHER SCIENTIFIC | 4481 CAMPUS DRIVE KALAMAZOO, MI 49008 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| TREK DIAGNOSTICS | 982 KEYNOTE CIRCLE BERKLAND HEIGHTS, OH 44131 | CONSIGNED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| VARIOUS THIRD PARTIES | | DORM SISTERS OF CHARITY 95 D S R FD INVESTMENT ACCOUNT HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$334,133 |
| VARIOUS THIRD PARTIES | | DORM SISTERS OF CHARITY 99 REBATE FD INVESTMENT ACCOUNT HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$1,756,049 |
| VARIOUS THIRD PARTIES | | DORM ST. JOHN DS FD INVESTMENT ACCOUNT HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$5,385 |
| VARIOUS THIRD PARTIES | | INVESTMENT ACCT. - ANNUITIES BQ HELD AT ING NORTH AMERICA, METRO NY MARKETING OFFICE ONE HUNTINGTON QUADRANGLE, SUITE 1C01 MELVILLE, NY 11747 | \$117,743 |
| VARIOUS THIRD PARTIES | | INVESTMENT ACCT. - B&Q 2 A/C HELD AT HSBC 452 FIFTH AVENUE NEW YORK, NY 10018 | \$2,225 |
| VARIOUS THIRD PARTIES | | INVESTMENT ACCT. - CMC OF B&Q HELD AT HSBC 452 FIFTH AVENUE NEW YORK, NY 10018 | \$334,748 |
| VARIOUS THIRD PARTIES | | INVESTMENT ACCT. - PHYSICIANS BQ HELD AT ING NORTH AMERICA, METRO NY MARKETING OFFICE ONE HUNTINGTON QUADRANGLE, SUITE 1C01 MELVILLE, NY 11747 | \$234,627 |
| VARIOUS THIRD PARTIES | | RABBI TRUST INVESTMENT ACCOUNT-SI HELD AT BANK OF NEW YORK MELLON 101 BARCLAY STREET, SUITE 7W NEW YORK, NY 10286 | \$406,156 |
| VERSAMED INC | 2 BLUE HILL PLAZA PEARL RIVER, NY 10965 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |
| VWR INTERNATIONAL, INC. | 405 HERON DRIVE BRIDGEPORT, NJ 8014 | LOANED MEDICAL EQUIPMENT 130 WEST 12TH STREET NEW YORK, NY 10011 | UNDETERMINED |

Case Number: 10-11963

14. Property held for another person (as amended August 24, 2010)

| <u>Name</u> | <u>Address</u> | <u>Description and Location of Property</u> | <u>Value</u> |
|-------------|----------------|---|---------------|
| Totals: | | | \$321,587,390 |

Specific Notes

Schedule 14 may not include all of the Restricted Use Funds and the Third-Party Grants held by the Debtors for the benefit of the donors and grantors of such funds.