

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey**

**In re 240 Church Street Operating Company II LLC
d/b/a Newington**

**Case No. [REDACTED] 13-13654
Reporting Period: April 2013 (Amended)**

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*



Date

Matt Marcos
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO	
	BofA	GOVERNMENT	NON-GOVERNMENT	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	828,878	0	0	0	828,878		828,878	
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE	251,815	122,600	909,684		1,283,899		1,283,899	
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TRANSFERS (FROM PNC)	993,974				993,974		993,974	
TOTAL RECEIPTS	1,245,589	122,600	909,684		2,277,873		2,277,873	
DISBURSEMENTS								
NET PAYROLL	444,785				444,785		444,785	
PAYROLL TAXES	199,031				199,031		199,031	
SALES, USE, & OTHER TAXES								
DEBT SERVICE	77,238				77,238		77,238	
SECURED/ RENTAL/ LEASES	0				0		0	
INSURANCE								
BENEFITS	44,973				44,973		44,973	
SELLING	84,486				84,486		84,486	
DIP BANK FEES	474				474		474	
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
TRANSFERS (FROM PNC TO BofA)		84,290	909,684		993,974		993,974	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	850,986	84,290	909,684		1,844,960		1,844,960	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	394,603	38,310	0	0	432,912		432,912	
CASH - END OF MONTH	1,223,481	38,310	0		1,261,790		1,261,790	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Cumulative Filing for the period April 2013

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	850,986
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	850,986

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

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

	BoFA Operating		PNC -Depository		PNC -Depository		Other	
	#3810-2660-4497	#10-1729-8346	#10-1730-0688	#				
BALANCE PER BOOKS	1,223,481	38,310	0					
BANK BALANCE	1,249,783	38,310	0					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)	(26,303)	-	0					
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *	1,223,481	38,310	0					
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
Grove Hill Medical	3143000013	100.00						
Direct Energy Busin	3143000036	3,102.82						
Treasurer State of	3143000051	1,340.00						
Frederick E. Dinard	3143000053	55.00						
Goldman Gruder & Wo	3143000078	1,390.50						
Katherine Czerkies	3143000081	856.37						
Newington Internat	3143000083	3,800.00						
Consulting Cardolo	3143000095	5,000.00						
DocuSource	3143000099	330.00						
Nina Romanenko	3143000104	115.00						
Luchka, Pamela	3143000108	408.87						
Pedeco Printing Inc	3143000107	270.46						
Pedeco Printing Inc	3143000108	87.82						
Meyer, Tully	3143000112	308.25						
W.B. Mason. . .	3143000114	144.04						
Alpha-Med, Inc. . .	3143000117	62.40						
Briggs. . .	3143000118	61.03						
Centimark Corporati	3143000119	998.63						
Dean - Garelick of	3143000120	582.44						
FedEx	3143000121	45.15						
HD Supply Facility	3143000122	689.01						
McGraw Communicatio	3143000123	431.43						
RJ Mase, LLC	3143000124	14.89						
Tony Rarus	3143000126	110.00						
US Foodservice	3143000127	5,998.59						
		26,302.50						

Bank of America Merrill Lynch



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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
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E00 E PA EA 98 0385800
Enclosures 0
Account Number [REDACTED] 4497



01035 E01 SCM999 0

240 CHURCH STREET OPERATING COMPANY II
LLC
DBA NEWINGTON HEALTH CARE CENTER
OPERATING COMPANY OPCO
173 BRIDGE PLZ N
FORT LEE, NJ 07024-7575

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call: 1-888-480-9109

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

We're improving the system that supports automatic transfers for deposit accounts which will change the timing of certain automatic transfers. **Effective April 23, when an automatic transfer between two of your Bank of America accounts falls on a weekend or federal holiday, it will now occur the prior business day. Please keep this change in mind when you schedule bill payments.** Any other scheduled transfer that falls on a weekend or federal holiday will continue to occur the following business day. Additionally, you'll now be able to manage your transfers through Online Banking by going to the Transfers tab, as well as by calling the number on this statement or visiting your nearby banking center.

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

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 LLC
 DBA NEWINGTON HEALTH CARE CENTER

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Deposit Accounts

Full Analysis Business Checking

240 CHURCH STREET OPERATING COMPANY II LLC
 DBA NEWINGTON HEALTH CARE CENTER

Your Account at a Glance

Account Number	XXXX XXXX 4497	Statement Beginning Balance	\$844,504.77
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$1,245,588.64
Number of Deposits/Credits	31	Amount of Withdrawals/Debits	\$840,310.03
Number of Withdrawals/Debits	76	Statement Ending Balance	\$1,249,783.38
Number of Days in Cycle	30	Average Ledger Balance	\$1,054,513.13

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/01		63,480.62	Deposit	
04/02		180.73	Wire Type:Wire IN Date: 130402 Time:0844 Et Trn:2013040200124534 Seq:2013040200009087/000103 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	813005542626434 903704020124534
04/03		18,023.33	Deposit	
04/04		56,898.60	Deposit	813004542984445
04/04		14,022.08	Deposit	813004742743331
04/08		28,357.03	Deposit	813004742743315
04/08		9,983.67	Deposit	813003242622553
04/08		200.80	Wire Type:Wire IN Date: 130408 Time:0843 Et Trn:2013040800145144 Seq:2013040800009756/000147 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	813003242622578 903704080145144
04/09		16,177.00	Wire Type:Wire IN Date: 130409 Time:0843 Et Trn:2013040900123431 Seq:2013040900009247/000122 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704090123431
04/09		2,631.89	Wire Type:Wire IN Date: 130409 Time:0843 Et Trn:2013040900123375 Seq:2013040900009109/000104 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704090123375
04/10		584,621.83	Wire Type:Wire IN Date: 130410 Time:0843 Et Trn:2013041000123657 Seq:2013041000009505/000242 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704100123657
04/15		14,438.90	Wire Type:Wire IN Date: 130415 Time:0843 Et Trn:2013041500154711 Seq:2013041500010195/000130 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704150154711
04/16		14,337.65	Deposit	813003242203164

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 LLC
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 E00 E PA EA 98
 Enclosures 0
 Account Number XXXXXXXXXX 4497

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/16		200.50	Wire Type:Wire IN Date: 130416 Time:0843 Et Trn:2013041600121762 Seq:2013041600009189/000114 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704160121762
04/17		16,422.20	Deposit	813005042301960
04/17		16,400.00	Wire Type:Wire IN Date: 130417 Time:0843 Et Trn:2013041700119644 Seq:2013041700008758/000115 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704170119644
04/17		987.78	Wire Type:Wire IN Date: 130417 Time:0843 Et Trn:2013041700119547 Seq:2013041700008640/000100 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704170119547
04/18		135,514.27	Wire Type:Wire IN Date: 130418 Time:0842 Et Trn:2013041800119073 Seq:2013041800008982/000142 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704180119073
04/18		200.35	Wire Type:Wire IN Date: 130418 Time:0843 Et Trn:2013041800119129 Seq:2013041800009139/000156 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704180119129
04/19		36,615.00	Wire Type:Wire IN Date: 130419 Time:0843 Et Trn:2013041900121559 Seq:2013041900009818/000159 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704190121559
04/19		1,138.72	Wire Type:Wire IN Date: 130419 Time:0843 Et Trn:2013041900121488 Seq:2013041900009667/000174 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704190121488
04/22		8,508.50	Wire Type:Wire IN Date: 130422 Time:0843 Et Trn:2013042200140186 Seq:2013042200009134/000143 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704220140186
04/23		6,657.05	Deposit	813003942292022
04/23		5,811.10	Deposit	813003942292044
04/23		200.45	Wire Type:Wire IN Date: 130423 Time:0846 Et Trn:2013042300118836 Seq:2013042300008587/000102 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704230118836
04/24		130,065.92	Wire Type:Wire IN Date: 130424 Time:0845 Et Trn:2013042400118876 Seq:2013042400009036/000118 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704240118876
04/24		14,096.00	Wire Type:Wire IN Date: 130424 Time:0845 Et Trn:2013042400118861 Seq:2013042400009155/000116 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704240118861
04/26		13,903.40	Wire Type:Wire IN Date: 130426 Time:0844 Et Trn:2013042600135008 Seq:2013042600010750/000153 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704260135008
04/29		17,691.88	Wire Type:Wire IN Date: 130429 Time:0844 Et Trn:2013042900145850 Seq:2013042900011049/000114 Orig:240 Church Street Operati ID:1017300688 Snd Bk:Pnc Bank, National Associatio ID:043000096	903704290145850

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Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/29		17,621.38	Deposit	
04/30		200.01	Wire Type:Wire IN Date: 130430 Time:0845 Et Trn:2013043000143121 Seq:2013043000012173/000206 Orig:240 Church St Operating C ID:1017298346 Snd Bk:Pnc Bank, National Associatio ID:043000096	813003442879310 903704300143121

**Withdrawals and Debits
 Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
84	29.78	04/23	813004192394688	3143000074	1,288.42	04/23	813006992319405
313000111*	3,804.67	04/30	813000292900375	3143000075*	606.00	04/23	813003942292038
3143000004*	2,300.00	04/16	813005992520804	3143000076*	49.84	04/24	813002892901392
3143000005	244.00	04/01	813005992242456	3143000077	888.02	04/26	813008892911362
3143000010*	255.88	04/18	813000492364703	3143000079*	289.68	04/22	813009292061467
3143000027*	401.88	04/12	813006592833344	3143000080	512.85	04/22	813009392341747
3143000038*	125.00	04/01	813001092890076	3143000082*	1,333.58	04/24	813005992285848
3143000041*	6,406.63	04/22	813006792027333	3143000085*	225.80	04/22	813006892214050
3143000042	2,138.85	04/12	813004542167813	3143000086	1,111.90	04/24	813004192818873
3143000045*	2,017.25	04/08	813000870574571	3143000087	125.00	04/26	813006192434160
3143000046	1,725.20	04/10	813009692709299	3143000088	5,687.42	04/23	813002892641519
3143000047	456.94	04/08	813009292241725	3143000089	321.42	04/24	813007092909922
3143000048	648.00	04/25	813008792678794	3143000090	240.35	04/23	813000770040197
3143000050*	650.00	04/12	813006692651098	3143000091	110.00	04/24	813005992274278
3143000052*	150.00	04/26	813006292652114	3143000092	169.49	04/26	813004842254784
3143000054*	14.89	04/15	813009192849429	3143000093	734.02	04/30	813009692392691
3143000055	254.99	04/16	813009692806978	3143000096*	687.03	04/29	813009392143126
3143000056	11.22	04/23	813006992381010	3143000097	768.05	04/30	813009592862420
3143000057	1,025.85	04/15	813003592742038	3143000098	4,343.00	04/29	813006492724246
3143000058	4,436.53	04/15	813000792368545	3143000100*	245.60	04/29	813009392126396
3143000059	344.66	04/15	813009092476871	3143000101	169.12	04/30	813009592607193
3143000060	100.00	04/18	813005142564043	3143000102	443.83	04/29	813009192754667
3143000061	148.94	04/18	813005242052091	3143000103	8,094.88	04/29	813006392319208
3143000062	584.39	04/15	813000792551108	3143000105*	49.95	04/29	813009392260045
3143000064*	401.88	04/15	813005892255288	3143000109*	29.78	04/29	813001192484271
3143000065	722.09	04/15	813004242922199	3143000110	550.85	04/30	813006692078983
3143000066	192.27	04/12	813006892037767	3143000113*	2,150.29	04/29	813003792709975
3143000067	735.04	04/15	813003492473191	3143000116*	24.91	04/29	813006492055082
3143000069*	5,848.98	04/16	813000392109087	3143000806*	179.00	04/01	813000792475756
3143000070	25.00	04/23	813009592756371	3143080044*	3,895.96	04/10	813002792634351
3143000071	1,080.00	04/22	813003942347452	3143090023*	85.68	04/15	813006992046601
3143000072	151.38	04/23	813009692070566	3143990094*	330.00	04/30	813009692462854
3143000073	635.19	04/22	813009292118486				

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/02		65,651.00	Wire Type:Wire Out Date:130402 Time:1529 Et Trn:2013040200254900 Service Ref:009739 Bnf:Heartland Bank ID:1990000320 Bnf Bk:Heartland Bank ID:281073445 Pmt Det:13402C42423V0L00referenc e loan number 370022050	903704020254900

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**Withdrawals and Debits - Continued
 Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/02	1340240009	11,587.40	Account Transfer Trsf To 381026604455	906804020006356
04/04		209,069.06	Wire Type:Wire Out Date:130404 Time:0958 Et Trn:2013040400134679 Service Ref:004230 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04042 31094008547	903704040134679
04/04		90,930.22	Wire Type:Wire Out Date:130404 Time:0903 Et Trn:2013040400118982 Service Ref:003317 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:120890009 4Jo ID# 732Ly 6706127Vv	903704040118982
04/08		976.06	Wire Type:Wire Out Date:130408 Time:1009 Et Trn:2013040800166771 Service Ref:004127 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04084 16808007386	903704080166771
04/08		465.28	Wire Type:Wire Out Date:130408 Time:0939 Et Trn:2013040800157331 Service Ref:003966 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:061210009 8Jo ID# 732Ly 6728238Vv	903704080157331
04/09	1340942040	11,104.71	Account Transfer Trsf To 381026604604	906804090006788
04/15		474.05	03/13 Acct Analysis Fee	940304150000001
04/18		234,740.07	Wire Type:Wire Out Date:130418 Time:0941 Et Trn:2013041800134968 Service Ref:003580 Bnf:Adp Tax Svcs Inc. Rev. Wir ID:00416217 Bnf Bk: Deutsche Bank Trust Co. ID:021001033 Pmt Det:04184 59805007552	903704180134968
04/18		107,634.90	Wire Type:Wire Out Date:130418 Time:0906 Et Trn:2013041800124888 Service Ref:003156 Bnf:Adp Tax Services Inc ID:9102628675 Bnf Bk:Jpmo Rgan Chase Bank, NA ID:021000021 Pmt Det:112290010 8Jo ID# 732Ly 6834420Vv	903704180124888
04/23	1342351120	33,868.18	Account Transfer Trsf To 381026604604	906804230007162

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	907,437.39	04/12	1,237,272.27	04/23	1,083,538.02
04/02	830,379.72	04/15	1,242,886.11	04/24	1,224,773.20
04/03	848,403.05	04/16	1,249,020.29	04/25	1,224,125.20
04/04	619,324.45	04/17	1,282,830.27	04/26	1,236,696.09
04/08	653,950.42	04/18	1,075,665.10	04/29	1,255,940.08
04/09	661,654.60	04/19	1,113,418.82	04/30	1,249,783.38
04/10	1,240,655.27	04/22	1,112,777.17		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED]-0688

For the period 03/30/2013 to 04/30/2013

240 CHURCH STREET OPERATING
CO II LLC HAVEN HEALTH CTR OF
NEWINGTON GOVT ACCT
DIP CASE 13-13654
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114730
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	909,683.82	909,683.82	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	11	909,683.82
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	11	909,683.82

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	11	909,683.82
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	11	909,683.82

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	.00	04/15	.00	04/22	.00
04/02	.00	04/17	.00	04/24	.00
04/09	.00	04/18	.00	04/26	.00
04/10	.00	04/19	.00	04/29	.00

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
04/02	180.73	Corporate ACH Medicare A Novitas Solution 075286	00013091010521084
04/09	2,631.89	Corporate ACH Medicare A Novitas Solution 075286	00013098008016894
04/10	584,621.83	Corporate ACH Mmis Spymt St Of Conn D.S.S 000103971475623	00013099009890596
04/15	14,438.90	Corporate ACH Medicare A Novitas Solution 075286	00013105003173851
04/17	987.78	Corporate ACH Medicare A Novitas Solution 075286	00013106008407749

11 transactions for a total of \$909,683.82

ACH Credits continued on next page

Corporate Business Account Statement

240 CHURCH STREET OPERATING
CO II LLC HAVEN HEALTH CTR OF

For the period **03/30/2013 to 04/30/2013**
Account number: [REDACTED]-0688
Page 2 of 2

Deposits and Other Credits - continued

ACH Credits - continued		11 transactions for a total of \$909,683.82	
Date posted	Amount	Transaction description	Reference number
04/18	135,514.27	Corporate ACH Medicare A Novitas Solution 075286	00013107001352682
04/19	1,138.72	Corporate ACH Medicare A Novitas Solution 075286	00013108006631509
04/22	8,508.50	Corporate ACH Medicare A Novitas Solution 075286	00013109008895042
04/24	130,065.92	Corporate ACH Mmis Spymt St Of Conn D.S.S 000103971481182	00013113004088296
04/26	13,903.40	Corporate ACH Medicare A Novitas Solution 075286	00013115002477834
04/29	17,691.88	Corporate ACH Medicare A Novitas Solution 075286	00013116005323312

Checks and Other Debits

Funds Transfers Out		11 transactions for a total of \$909,683.82	
Date posted	Amount	Transaction description	Reference number
04/02	180.73	Fed Wire Out 009087	W009087 0402
04/09	2,631.89	Fed Wire Out 009109	W009109 0409
04/10	584,621.83	Fed Wire Out 009505	W009505 0410
04/15	14,438.90	Fed Wire Out 010195	W010195 0415
04/17	987.78	Fed Wire Out 008640	W008640 0417
04/18	135,514.27	Fed Wire Out 008982	W008982 0418
04/19	1,138.72	Fed Wire Out 009667	W009667 0419
04/22	8,508.50	Fed Wire Out 009134	W009134 0422
04/24	130,065.92	Fed Wire Out 009036	W009036 0424
04/26	13,903.40	Fed Wire Out 010750	W010750 0426
04/29	17,691.88	Fed Wire Out 011049	W011049 0429

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 8346

For the period 03/30/2013 to 04/30/2013

240 CHURCH ST OPERATING CO LLC
HAVEN HEALTH CTR OF NEWINGTON
DIP CASE 13-13654
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114730
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	122,599.67	84,290.11	38,309.56

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	6	122,599.67
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	6	122,599.67

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	9	84,290.11
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	9	84,290.11

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	.00	04/16	16,400.00	04/23	14,096.00
04/05	16,377.80	04/17	36,815.35	04/24	.00
04/08	16,177.00	04/18	36,615.00	04/29	7,277.01
04/09	.00	04/19	.00	04/30	38,309.56
04/15	16,600.50	04/22	14,296.45		

Deposits and Other Credits

National Lockbox

6 transactions for a total of \$122,599.67

Date posted	Amount	Transaction description	Reference number
04/05	16,377.80	Whls Lbx Dep 827764	009099094
04/15	16,600.50	Whls Lbx Dep 827764	009714304
04/17	36,815.35	Whls Lbx Dep 827764	009859993
04/22	14,296.45	Whls Lbx Dep 827764	009250623
04/29	7,277.01	Whls Lbx Dep 827764	009697314
04/30	31,232.56	Whls Lbx Dep 827764	009781030

Corporate Business Account Statement

240 CHURCH ST OPERATING CO LLC
HAVEN HEALTH CTR OF NEWINGTON

For the period 03/30/2013 to 04/30/2013
Account number: [REDACTED]8346
Page 2 of 2

Checks and Other Debits

Funds Transfers Out

9 transactions for a total of \$84,290.11

Date posted	Amount	Transaction description	Reference number
04/08	200.80	Fed Wire Out 009756	W009756 0408
04/09	16,177.00	Fed Wire Out 009247	W009247 0409
04/16	200.50	Fed Wire Out 009189	W009189 0416
04/17	16,400.00	Fed Wire Out 008758	W008758 0417
04/18	200.35	Fed Wire Out 009139	W009139 0418
04/19	36,615.00	Fed Wire Out 009818	W009818 0419
04/23	200.45	Fed Wire Out 008587	W008587 0423
04/24	14,096.00	Fed Wire Out 009155	W009155 0424
04/30	200.01	Fed Wire Out 012173	W012173 0430

Newington
Cash Disbursements
April 2013

Date	CK #	Payee	Purpose	A	Amount
4/1/2013	3143000044	Clinical Resources, LLC	Patient Care		(3,895.96)
4/1/2013	3143000045	Connecticut Light & Power	Utility		(2,017.25)
4/1/2013	3143000046	Cox Communications	Utility		(1,725.20)
4/1/2013	3143000047	Culinary Depot	Food		(456.94)
4/1/2013	3143000048	Goldman Gruder & Woods,LLC	Ordinary Course Professionals		(648.00)
4/1/2013	3143000050	Swallowing Diagnostics, LLC	Patient Care		(650.00)
4/1/2013	3143000051	Treasurer State of Connecticut	Patient Care		(1,340.00)
4/4/2013	3143000052	Treasurer, State of Connecticut	Patient Care		(150.00)
4/4/2013	3143000053	Frederick E. Dinardi Jr	Patient Care		(55.00)
4/8/2013	3143000054	AT&T	Utility		(14.89)
4/8/2013	3143000055	Briggs..	Patient Care		(254.99)
4/8/2013	3143000056	Frazier, Carol	Exp Reimbursement		(11.22)
4/8/2013	3143000057	Centimark Corporation	Repair and Maintenance		(1,025.85)
4/8/2013	3143000058	Connecticut Natural Gas Corporation	Utility		(4,436.53)
4/8/2013	3143000059	Dean - Garelick of West Lynn. ..	Food		(344.66)
4/8/2013	3143000060	DOUGLAS MULCAHY	Patient Care		(100.00)
4/8/2013	3143000061	Rosenblatt, Pamela	Exp Reimbursement		(148.94)
4/8/2013	3143000062	Saucier Mechanical Services	Repair and Maintenance		(584.39)
4/8/2013	3143000065	The Sherwin-Williams Co	Repair and Maintenance		(722.09)
4/8/2013	3143000066	Frisble, Trina	Exp Reimbursement		(192.27)
4/8/2013	3143000067	US Foodservice	Food		(735.04)
4/9/2013	3143000068	Meyer, Tully	Exp Reimbursement		(401.88)
4/9/2013	3143000069	The Nurse Network LLC	Patient Care		(5,848.98)
4/15/2013	3143000070	Accutrace Inc	Office Expense		(25.00)
4/15/2013	3143000071	Advanced Dental Office & Labratory	Patient Care		(1,080.00)
4/15/2013	3143000072	AT&T	Utility		(151.38)
4/15/2013	3143000073	Dean - Garelick of West Lynn. ..	Food		(635.19)
4/15/2013	3143000074	DeLage Landen Financial Services			(1,288.42)
4/15/2013	3143000075	Denise Proffitt	Patient Care		(606.00)
4/15/2013	3143000076	FedEx	Office Expense		(49.84)
4/15/2013	3143000077	Fire Protection Testing Inc.	Repair and Maintenance		(888.02)
4/15/2013	3143000078	Goldman Gruder & Woods,LLC	Ordinary Course Professionals		(1,390.50)
4/15/2013	3143000079	Iron Mountain Record Management	Office Expense		(289.68)
4/15/2013	3143000080	Joerns Healthcare, Inc...	Patient Care		(512.85)
4/15/2013	3143000081	Katherine Czerkies	Patient Care		(856.37)
4/15/2013	3143000082	Mobilex USA. .	Patient Care		(1,333.58)
4/15/2013	3143000083	Newington Internal Med Primary Care, LI	Patient Care		(3,800.00)
4/15/2013	3143000084	RJ Mase, LLC	Food		(29.78)
4/15/2013	3143000085	Rockland Bakery. ...	Food		(225.80)
4/15/2013	3143000086	Saucier Mechanical Services	Repair and Maintenance		(1,111.90)
4/15/2013	3143000087	Thomas Sansone	Patient Care		(125.00)
4/15/2013	3143000088	US Foodservice	Food		(5,687.42)
4/15/2013	3143000089	W.B. Mason. ..	Office Expense		(321.42)
4/15/2013	3143000090	Waltham Services, Inc.	Repair and Maintenance		(240.35)
4/18/2013	3143000091	James M Sheehan	Patient Care		(110.00)
4/19/2013	3143000092	Rosenblatt, Pamela	Expense Reimbursement		(169.49)
4/22/2013	3143000093	Allscripts LLC	Office Expense		(734.02)
4/22/2013	3143000094	Concentra Medical Centers	Patient Care		(330.00)
4/22/2013	3143000095	Consulting Cardiologists, PC	Patient Care		(5,000.00)
4/22/2013	3143000096	Culinary Depot	Food		(687.03)
4/22/2013	3143000097	Dean - Garelick of West Lynn. ..	Food		(768.05)
4/22/2013	3143000098	Direct Energy Business, LLC	Utility		(4,343.00)
4/22/2013	3143000099	DocuSource	Office Expense		(330.00)
4/22/2013	3143000100	Gralnger	Repair and Maintenance		(245.60)
4/22/2013	3143000101	HD Supply Facility Maintenance.. .	Repair and Maintenance		(169.12)
4/22/2013	3143000102	McGraw Communications, Inc.	Utility		(443.83)
4/22/2013	3143000103	McKesson Corporation.	Patient Care		(8,094.88)
4/22/2013	3143000104	Nina Romanenko	Patient Care		(115.00)
4/22/2013	3143000105	On Hold Marketing Services, Inc.	Office Expense		(49.95)
4/22/2013	3143000106	Luchka, Pamela	Expense Reimbursement		(408.67)
4/22/2013	3143000107	Pedeco Printing Inc.	Office Expense		(270.46)
4/22/2013	3143000108	Pedeco Printing Inc.	Office Expense		(87.82)
4/22/2013	3143000109	RJ Mase, LLC	Food		(29.78)
4/22/2013	3143000110	Rockland Bakery. ...	Food		(550.85)
4/22/2013	3143000111	The Nurse Network LLC	Patient Care		(3,804.67)

Newington
Cash Disbursements
April 2013

Date	CK #	Payee	Purpose	A	Amount
4/22/2013	3143000112	Meyer, Tully	Expense Reimbursement		(308.25)
4/22/2013	3143000113	US Foodservice	Food		(2,150.29)
4/22/2013	3143000114	W.B. Mason. ..	Office Expense		(144.04)
4/25/2013	3143000115	Meyer, Tully	Expense Reimbursement		(401.88)
4/26/2013	3143000116	Simplified Software Development LLC	Office Expense		(24.91)
4/29/2013	3143000117	Alpha-Med, Inc. ..	Patient Care		(62.40)
4/29/2013	3143000118	Briggs.. .	Patient Care		(61.03)
4/29/2013	3143000119	Centmark Corporation	Repair and Maintenance		(998.63)
4/29/2013	3143000120	Dean - Garelick of West Lynn. ..	Food		(582.44)
4/29/2013	3143000121	FedEx	Office Expense		(45.15)
4/29/2013	3143000122	HD Supply Facility Maintenance.. .	Repair and Maintenance		(689.01)
4/29/2013	3143000123	McGraw Communications, Inc.	Utility		(431.43)
4/29/2013	3143000124	RJ Mase, LLC	Food		(14.89)
4/29/2013	3143000125	VOID			0.00
4/29/2013	3143000126	Tony Rarus	Patient Care		(110.00)
4/29/2013	3143000127	US Foodservice	Food		(5,998.59)
4/9/2013	906804090006788	HUD Operating Account BofA	Employee Benefits		(11,104.71)
4/23/2013	906804230007162	HUD Operating Account BofA	Employee Benefits		(34,620.18)
4/2/2013		240 Church Street, LLC	Rent Expense		(11,587.40)
4/2/2013		Heartland Bank	Debt Service		(65,651.00)
4/4/2013		ADP	Net Payroll		(209,069.06)
4/18/2013		ADP	Net Payroll		(234,740.07)
4/4/2013		ADP	Payroll taxes		(90,930.22)
4/18/2013		ADP	Payroll taxes		(107,634.90)
4/15/2013		Bank of America	Monthly Bank Fee		(475.05)
Total Disbursements: April 2013					(850,986.33)

In re 240 Church Street Operating Company II LLC
d/b/a Newington

Case No. [REDACTED] 13-136514
Reporting Period.: April 2013

STATEMENT OF OPERATIONS
(Income Statement)

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

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	1,151,791	2,565,175
Less: Returns and Allowances		
Net Revenue	1,151,791	2,565,175
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	1,151,791	2,565,175
OPERATING EXPENSES		
Advertising	637	5,460
Auto and Truck Expense		
Bad Debts	3,742	10,752
Contributions		
Employee Benefits Programs	39,619	70,748
Insider Compensation*	2,854	2,854
Insurance	42,783	81,176
Management Fees/Bonuses		
Office Expense	23,969	32,501
Pension & Profit-Sharing Plans		
Repairs and Maintenance	21,905	62,389
Rent and Lease Expense	66,988	142,511
Salaries/Commissions/Fees	710,336	1,491,968
Supplies	135,963	301,108
Taxes - Payroll	70,614	158,088
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	1,084	1,577
Utilities	(2,558)	54,459
Other (attach schedule)	91,213	205,772
Total Operating Expenses Before Depreciation	1,209,149	2,621,363
Depreciation/Depletion/Amortization	-	
Net Profit (Loss) Before Other Income & Expenses	(57,358)	(56,188)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		246
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(57,358)	(56,434)
REORGANIZATION ITEMS		
Professional Fees	154,272	368,272
U. S. Trustee Quarterly Fees	-	20,000
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(211,630)	(444,706)

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

13-13654

In re 240 Church Street Operating Company II LLC
d/b/a Newington

Case No. [REDACTED]
Reporting Period: April 2013

BALANCE SHEET

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	1,261,791	376,464
Restricted Cash and Cash Equivalents (see continuation sheet)	-	
Accounts Receivable (Net)	1,084,423	1,199,477
Notes Receivable	-	
Inventories	-	
Prepaid Expenses	153,440	5,484
Professional Retainers	-	
Other Current Assets (attach schedule)	-	
TOTAL CURRENT ASSETS	2,499,653	1,581,425
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	-	(1,179)
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		791
TOTAL PROPERTY & EQUIPMENT	-	(388)
OTHER ASSETS		
Loans to Insiders*		
Utility Deposits	40,516	-
TOTAL OTHER ASSETS	40,516	-
TOTAL ASSETS	2,540,169	1,581,037

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	112,668	
Taxes Payable (refer to FORM MOR-4)	187,000	
Wages Payable	394,758	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees	388,272	
Amounts Due to Insiders*		
Accrued Expenses	150,991	-
TOTAL POSTPETITION LIABILITIES	1,233,689	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Wages Payable		194,000
Unsecured Debt	5,356,796	4,992,648
TOTAL PRE-PETITION LIABILITIES	5,356,796	5,186,648
TOTAL LIABILITIES	6,590,485	5,186,648
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(3,605,611)	(3,605,611)
Retained Earnings - Postpetition	(444,706)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(4,050,317)	(3,605,611)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,540,169	1,581,037

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

In re 240 Church Street Operating Company II LLC
d/b/a Newington

Case No. [REDACTED] 13-13654
Reporting Period: April 2013

STATUS OF POSTPETITION TAXES

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

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	67,703	67,703	4/04/2013 & 4/8/2013 & 4/18/2013	903704040134679,903704040118982,903704080166771 & 90370418012488	0
FICA-Employee	0	45,534	45,534	4/04/2013 & 4/8/2013 & 4/18/2013	903704040134679,903704040118982,903704080166771 & 90370418012488	0
FICA-Employer	0	45,534	45,534	4/04/2013 & 4/8/2013 & 4/18/2013	903704040134679,903704040118982,903704080166771 & 90370418012488	0
Unemployment	0	2,032	2,032	4/04/2013 & 4/8/2013 & 4/18/2013	903704040134679,903704040118982,903704080166771 & 90370418012488	0
Income	0	38,228	38,228	4/04/2013 & 4/8/2013 & 4/18/2013	903704040134679,903704040118982,903704080166771 & 90370418012488	0
Other:	0		-			
Total Federal Taxes	0	158,771	158,771			0
State and Local						
Withholding	0					
Sales	0					
Excise	0					
Unemployment	0					
Real Property	10,254	10,254	-			20,508
Personal Property	1,100	1,100	-			2,200
Other: Healthcare Provider Taxes	85,005	79,287	-			164,292
Total State and Local						
Total Taxes	96,359	90,641	-			187,000

**Newington
Accounts Payable Aging
Post Petition: For the Month
Ended April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Accelerated Care Plus Leasing Inc	0000750491	41365	275.16	275.16	-
Accelerated Care Plus Leasing Inc	756435	41374	1021.33	1,021.33	-
Accutrace Inc	620323	41364	50	-	50.00
Advanced Dental Office & Labratory	032513	41358	1080	-	1,080.00
Alpha-Med, Inc.. ..	52776	41374	346.08	346.08	-
Alpha-Med, Inc.. ..	52932	41375	1397.07	1,397.07	-
Alpha-Med, Inc.. ..	52997	41375	72.75	72.75	-
Alpha-Med, Inc.. ..	52936	41375	1366.55	1,366.55	-
American Medical Response	93593A	41359	736.84	-	736.84
American Medical Response	93767	41373	822.12	822.12	-
BoA Purchasing Card	BOA8500313	41348	1831.95	-	1,831.95
BoA Purchasing Card	BOA8500413	41383	2091.93	2,091.93	-
Collaborative Laboratory Services	CLSNNEW-MAR13	41366	4065.14	4,065.14	-
Commercial Appliance Repair Inc	108673	41366	179.5	179.50	-
Connecticut Association of Health Care Fac	204610	41365	1013.25	1,013.25	-
Cullinary Depot	0172183	41375	211.8	211.80	-
Dean - Garelick of West Lynn. ..	6826060-030913	41342	219.9	-	219.90
Dean - Garelick of West Lynn. ..	7018212-040313	41367	315.32	315.32	-
Dean - Garelick of West Lynn. ..	7071989-041013	41374	314.15	314.15	-
Dean - Garelick of West Lynn. ..	7097038-041313	41377	317.04	317.04	-
Dean - Garelick of West Lynn. ..	7126385-041713	41381	309.58	309.58	-
Dean - Garelick of West Lynn. ..	7152903	41384	390.51	390.51	-
DeLage Landen Financial Services	17450662	41356	491.34	-	491.34
Dick Santi	032613	41359	110	-	110.00
Direct Supply.. .	20654920	41358	381.78	-	381.78
Direct Supply.. .	20661996	41360	450.83	-	450.83
Direct Supply.. .	20677068	41365	223.47	223.47	-
Direct Supply.. .	20686594	41368	450.99	450.99	-
Direct Supply.. .	20732515	41387	144.93	144.93	-
DocuSource	55L1210645	41360	52.19	-	52.19
DocuSource	55L1210631	41360	58.02	-	58.02
Fall Prevention Alarms, Inc.	13-423	41351	1229.28	-	1,229.28
Fall Prevention Alarms, Inc.	13-424	41351	1016.58	-	1,016.58
Fall Prevention Alarms, Inc.	13-437	41352	1931.19	-	1,931.19
Gannett Healthcare Group	EX243461	41360	60.52	-	60.52
Grainger	9096137105	41353	443.23	-	443.23
Healthcare Services Group Inc	INV0843139	41329	1481.84	-	1,481.84
Healthcare Services Group Inc	INV0843559	41334	9014.56	-	9,014.56
Healthcare Services Group Inc	CRM0043021	41334	-9014.56	-	(9,014.56)
Healthcare Services Group Inc	INV0846706	41365	9014.56	9,014.56	-
HealthMEDX, Inc	11468	41388	1287.56	1,287.56	-
Hudson Seating & Mobility	371442	41365	372	372.00	-
Hudson Seating & Mobility	371438	41365	395.62	395.62	-
Iron Mountain Record Management	GVZ1504	41364	143.18	-	143.18
Iron Mountain Record Management	GWH9331	41364	145.8	-	145.80
Joerns Healthcare, Inc...	588265-01	41361	423.65	-	423.65
Joerns Healthcare, Inc...	588799-01	41361	1341.92	-	1,341.92
Joerns Healthcare, Inc...	588898-01	41361	163.99	-	163.99
Joerns Healthcare, Inc...	588896-01	41361	153.14	-	153.14
KONE Inc.	221155647	41365	2789.65	2,789.65	-
Larry Batter	031813	41351	125	-	125.00
Lenares Landscaping& Design LLC	15897	41346	5333.45	-	5,333.45
Lenares Landscaping& Design LLC	15926	41358	2961.85	-	2,961.85

**Newington
Accounts Payable Aging
Post Petition: For the Month
Ended April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
Margarita Adorno	ADORNO042213	41386	444	444.00	-
McKesson Corporation.	20023813	41388	342.63	342.63	-
McKesson Corporation.	20023815	41388	352.53	352.53	-
Merion Matters	1313B192	41358	153.13	-	153.13
Meyer, Tully	EXP-108799	41365	185.64	185.64	-
Meyer, Tully	EXP-95218CR	41389	-401.88	(401.88)	-
Mobilex USA..	18034*03-2013	41365	924	924.00	-
New Lifestyles	0000048630	41340	81.5	-	81.50
New Lifestyles	0000050190	41371	81.5	81.50	-
Newington Internal Med Primary Care, LLP	0315-12663/03251	41358	3800	-	3,800.00
Pedeco Printing Inc.	17296	41390	944.08	944.08	-
Pedeco Printing Inc.	17264	41390	183.26	183.26	-
Print Time Inc.	0244424-IN	41380	390.81	390.81	-
Rockland Bakery. ...	8213900	41353	124.34	-	124.34
Rockland Bakery. ...	8229329	41359	15.08	-	15.08
Rockland Bakery. ...	8235533	41362	139.89	-	139.89
Rockland Bakery. ...	8245815	41366	63.45	63.45	-
Rockland Bakery. ...	8260535	41372	15.08	15.08	-
Rockland Bakery. ...	8271007	41376	15.08	15.08	-
Rockland Bakery. ...	8272758	41376	17.28	17.28	-
Rockland Bakery. ...	8298171	41386	30.12	30.12	-
Rockland Bakery. ...	8297598	41386	28	28.00	-
Rockland Bakery. ...	8298172	41386	29.67	29.67	-
Rockland Bakery. ...	8301969	41388	119.06	119.06	-
Sanolite Corporation	389832-A	41344	492.72	-	492.72
Sanolite Corporation	389831-A	41344	429.01	-	429.01
SmartLinx Solutions, LLC	11012	41334	744.5	-	744.50
Swallowing Diagnostics, LLC	0000034-IN	41364	660	-	660.00
Technical Gas Products, LLC	86546	41353	3375.85	-	3,375.85
Technical Gas Products, LLC	87489	41384	3644.79	3,644.79	-
The Nurse Network LLC	18000	41364	5642.75	-	5,642.75
Tony Rarus	040413	41368	110	110.00	-
US Foodservice	0762258	41339	10794.24	-	10,794.24
US Foodservice	1643370	41367	8.98	8.98	-
US Foodservice	1643368	41367	642.01	642.01	-
US Foodservice	1643371	41367	7.25	7.25	-
US Foodservice	1643367	41367	284.51	284.51	-
US Foodservice	1643369	41367	5068.45	5,068.45	-
US Foodservice	1851437	41374	183.28	183.28	-
US Foodservice	1851438	41374	556.93	556.93	-
US Foodservice	1851439	41374	5301.39	5,301.39	-
US Foodservice	2994268	41379	7.22	7.22	-
US Foodservice	2994316	41379	7.22	7.22	-
US Foodservice	2087256	41381	5312.27	5,312.27	-
US Foodservice	2087254	41381	186.96	186.96	-
US Foodservice	2087255	41381	514.01	514.01	-
US Foodservice	2102140	41381	69.89	69.89	-
US Foodservice	2315462	41388	5359.34	5,359.34	-
US Foodservice	2315458	41388	281.16	281.16	-
US Foodservice	2315459	41388	612.34	612.34	-
W.B. Mason. ...	I10425134	41346	164.72	-	164.72
W.B. Mason. ...	I10499575	41351	88.95	-	88.95
W.B. Mason. ...	I10550192	41353	48.71	-	48.71

**Newington
Accounts Payable Aging
Post Petition: For the Month
Ended April 30, 2013**

Vendor Name	Inv Number	Inv Date	Balance	0-30	31-60
W.B. Mason. ..	I10550193	41353	278.51	-	278.51
W.B. Mason. ..	I10551118	41353	58.17	-	58.17
W.B. Mason. ..	I10624200	41358	417.62	-	417.62
W.B. Mason. ..	I10698974	41361	119.27	-	119.27
W.B. Mason. ..	I10790751	41367	354.06	354.06	-
W.B. Mason. ..	I10891602	41373	238.05	238.05	-
W.B. Mason. ..	I10967494	41376	77.59	77.59	-
W.B. Mason. ..	I10967504	41376	13.15	13.15	-
W.B. Mason. ..	I10992429	41379	310.5	310.50	-
W.B. Mason. ..	I11037786	41381	46.78	46.78	-
Waltham Services, Inc.	1758281	41365	240.35	240.35	-
Xerox Corporation	067097168	41365	231.32	231.32	-
Totals:			112,668.60	62,622.17	50,046.43

In re 240 Church Street Operating Company II LLC 13-13654
d/b/a Newington

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,258,691
+ Amounts billed during the period	1,168,817
- Amounts collected during the period	(1,283,899)
Total Accounts Receivable at the end of the reporting period	1,143,609
Accounts Receivable Aging	
0 - 30 days old	920,458
31 - 60 days old	167,126
61 - 90 days old	52,417
91+ days old	3,609
Total Accounts Receivable	1,143,609
Amount considered uncollectible (Bad Debt)	(59,186)
Accounts Receivable (Net)	1,084,423

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		*
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		*
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	*	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	*	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		*