

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re The Christian Brothers' Institute Case No. 11-22820 (RDD)
Debtor Reporting Period: 11/1-11/30/13
Federal Tax I.D. # 13-1740153

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			Bank stat
Copies of tax returns filed during reporting period			None
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	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 Authorized Individual* Seena P. B... Date 12/17/13
Printed Name of Authorized Individual _____ Date _____

*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.

re The Christian Brothers' Institute
Debtor

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and 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. 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 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER 1080	PAYROLL 1072	ESCROW 5586	OTHER 3108	
CASH BEGINNING OF MONTH	437,855	437	14,444,773		14,883,065
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION					-
ACCOUNTS RECEIVABLE - POSTPETITION	3,000				3,000
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)	515,807		1,781		517,588
TRANSFERS (FROM DIP ACCTS)		14,793			14,793
TOTAL RECEIPTS	518,807	14,793	1,781	-	535,381
DISBURSEMENTS					
NET PAYROLL		14,793			14,793
PAYROLL TAXES	8,104				8,104
SALES, USE, & OTHER TAXES	1,837				1,837
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	754				754
INSURANCE	140,564				140,564
ADMINISTRATIVE	50,719				50,719
SELLING					-
OTHER (ATTACH LIST)	295,088				295,088
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	14,793				14,793
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	511,859	14,793	-	-	526,652
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	6,948	-	1,781	-	8,729
CASH - END OF MONTH	444,803	437	14,446,554	-	14,891,794

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	526,652
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	14,793
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	511,859

CBI
Other Cash Receipts/Cash Disbursements
Form MOR-1
11/1-11/30/13

	OPER #1080	P/R #1072	ESCROW #5586	OTHER #3108	TOTAL
Other Cash Receipts:					
Contributions	500				500
Ministry Income	169,372				169,372
Grants Receivable					-
Pro Rata	94,841				94,841
Grants	250,000				250,000
Interest			1,781		1,781
Exchange	390				390
Support/program/medical reimbursement	704				704
					-
					-
Total	515,807	-	1,781	-	517,588
Other Cash Disbursements:					
Brothers Support	284,526				284,526
Program Expenses	8,887				8,887
Exchange	1,675				1,675
					-
					-
Total	295,088	-	-	-	295,088

Christian Brothers Institute
 Check/Voucher Register - Check Register
 From 11/1/2013 Through 11/30/2013

CBI Chase
 1080
 Nov, 2013

Check Number	Transaction Description	Vendor Name	Effective Date	Matching Document Number	Check Amount
13481	BR COSTA-Support	Peter A. Costa, Ed.D.	11/1/2013	1311-023	1,160.00
13482	BR LIGUORI-Support	James A. Liguori	11/1/2013	1311-025	1,583.00
13483	BR MURPHY L-Support	Lawrence Murphy	11/1/2013	1311-026	2,554.00
13484	BR STEVENS-Support	William A. Stevens, CFC	11/1/2013	1311-027	2,465.00
13485	BR VAN KOOLBERGEN-Support	James van Koolbergen	11/1/2013	1311-028	2,080.00
13486	CB/ACND-Support/6 BRS	Christian Brothers	11/1/2013	1311-003	8,318.00
13487	CB/AHC-Support/7 BRS	Christian Brothers	11/1/2013	1311-001	12,157.00
13488	CB/ASC-Support/3 BRS	Christian Brothers	11/1/2013	1311-002	5,854.00
13489	CB/Bergen-Support/5 BRS	Christian Brothers	11/1/2013	1311-004	7,642.00
13490	CB/Bergenfield-Support/3 BRS	Christian Brothers	11/1/2013	1311-005	5,321.00
13491	CB/CATH-Support/2 BRS	Christian Brothers	11/1/2013	1311-007	4,083.00
13492	CB/CHC-Support/2 BRS	Christian Brothers	11/1/2013	1311-008	3,354.00
13493	CB/DRANEY-Support	Christian Brothers	11/1/2013	1311-024	2,922.00
13494	CB/EH-Support/3 BRS	Christian Brothers	11/1/2013	1311-009	6,207.00
13495	CB/ER-Support/2 BRS	Christian Brothers	11/1/2013	1311-017	3,593.00
13496	CB/IGC-Support/5 BRS	Christian Brothers	11/1/2013	1311-011	6,641.00
13497	CB/IPC-Support/13 BRS	Christian Brothers	11/1/2013	1311-012	20,757.00
13498	CB/Jackson-Support/3 BRS	Christian Brothers	11/1/2013	1311-013	5,950.00
13499	CB/Juan Diego-Support/3 BRS	Christian Brothers	11/1/2013	1311-006	5,445.00
13500	CB/LOSHER-Support/3 BRS	Christian Brothers	11/1/2013	1311-014	4,875.00
13501	CB/MFC-Support/3 BRS	Christian Brothers	11/1/2013	1311-015	4,460.00
13502	CB/Mt Vernon-Support/3 BRS	Christian Brothers	11/1/2013	1311-016	4,787.00
13503	CB/NSC-Support/2 BRS	Christian Brothers	11/1/2013	1311-019	3,254.00
13504	CB/TAMPA-Support/3 BRS	Christian Brothers	11/1/2013	1311-020	4,883.00
13505	CB/Trinity-Support/2 BRS	Christian Brothers	11/1/2013	1311-021	4,028.00
13506	CB/WP-Support/6 BRS	Christian Brothers	11/1/2013	1311-022	8,043.00
13507	CBI/LA-Support/3 BRS	Christian Brothers Institute	11/1/2013	1311-018	7,098.00
13508	CONGRE ND-Stipend/Sr. Bessette	Congregation de Notre Dame	11/1/2013	1311-030	3,354.00
13509	Gaffney-Support	Edward Gaffney	11/1/2013	1311-031	250.00
13510	ICC-Support/16 BRS	Iona College	11/1/2013	1311-010	23,050.00
13511	SSND-Stipend/Sr. D'Amico	SSND	11/1/2013	1311-029	3,354.00
13512	ADP-Inv#427334838/Payroll	ADP, Inc.	11/1/2013	1311-041	122.84
13513	Cath Purch-#726917-0/Stamp	Catholic Purchasing Services	11/1/2013	1311-034	31.50
13514	CB/IGC-C.C. Expenses/Kelly	Christian Brothers	11/1/2013	1311-040	242.73
13515	CB/Risk-St#590415/Rnwl	Christian Brothers	11/1/2013	1311-051	37,205.61
13516	Chase Card-#9967/S. Casey	Chase Card Services	11/1/2013	1311-052	3,126.37
13517	CIT Tech-#24136839/Oct 11-Nov 10	CIT	11/1/2013	1311-046	445.00
13518	Dorch Fuel-#73595/Westcourt	Dorchester Fuel Oil Co., Inc.	11/1/2013	1311-047	1,044.80
13519	Drake-Moving Project/Oc 24	Davon Drake	11/1/2013	1311-050	120.00

Christian Brothers Institute
Check/Voucher Register - Check Register
From 11/1/2013 Through 11/30/2013

13520	Hall T-Travel Expns for ACTION'13	Thane Hall	11/1/2013 1311-045	481.58
13521	Mitchell-Stipend for E.E.E./Nov 5-7	Aaron Mitchell	11/1/2013 1311-043	200.00
13522	MKL Masonry-#447/HeadStoneRpr	MKL Masonry	11/1/2013 1311-049	430.00
13523	ND/BG Sch-C&G Wrkshop/Anchukaitis	Notre Dame-Bishop Gibbons	11/1/2013 1311-032	150.00
13524	Nickerson Assoc-#12352/Oct 23	B.L. Nickerson & Associates, LLC	11/1/2013 1311-057	195.00

Christian Brothers Institute
 Check/Voucher Register - Check Register
 From 11/1/2013 Through 11/30/2013

CBI Chase
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 Nov, 2013

Check Number	Transaction Description	Vendor Name	Effective Date	Matching Document Number	Check Amount
13525	Nickerson Assoc-#12357/Oct 25	B.L. Nickerson & Associates, LLC	11/1/2013	1311-058	342.00
13526	NJ Motor-Lic#185125465076490	New Jersey Motor Vehicle Commission	11/1/2013	1311-036	46.50
13527	NYS Environ-#28709/SPDES Fees/WP	NYS Dept. of Environmental Conservation	11/1/2013	1311-037	300.00
13528	NYS Group Ins-Dental/Nov'13	The NYS Group Insurance Trust	11/1/2013	1311-053	907.59
13529	Olinger-Stipend for E.E.E./Nov 5-7	David Olinger	11/1/2013	1311-042	200.00
13530	Printery-#7684633700/XmasCards	Printery House	11/1/2013	1311-039	395.27
13531	Reidy T-Airfare for Admin Eval	Thomas Reidy	11/1/2013	1311-038	706.00
13532	Sprint-Acct#592821277/Data	Sprint	11/1/2013	1311-035	62.74
13533	St Thomas-AirfareExpns/Ferrara	St Thomas More Collegiate	11/1/2013	1311-033	783.81
13534	Sun Life Fin-#454-3639-01 7S/Nov	Sun Life & Health Insurance Company (US)	11/1/2013	1311-054	425.19
13535	Sun Life Fin-#454-2890-000/Nov'13	Sun Life & Health Insurance Company (US)	11/1/2013	1311-055	348.40
13536	Sun Life Fin-#454-3639-00 6S/Nov'13	Sun Life & Health Insurance Company (US)	11/1/2013	1311-056	5,520.88
13537	Venditti-Expns Rpt/PE 10-31-13	Robert G. Venditti	11/1/2013	1311-048	184.00
13538	Viarengo-Stipend for E.E.E./Nov 5-7	Robert Viarengo	11/1/2013	1311-044	200.00
13539	AETNA BSS-Pkg#1020/Nov'2013	AETNA	11/7/2013	1311-059	34,086.18
13540	AETNA BSS D-Pkg#1012/Nov'13	AETNA	11/7/2013	1311-060	6,382.35
13541	AETNA BSS RX-#AE 063533-0001/Nov	AETNA	11/7/2013	1311-061	15,314.03
13542	AETNA IL-Pkg#1003/Nov'13	AETNA	11/7/2013	1311-062	40,373.29
13543	TIAA Cref-P/E 11-08-13/Plan#358042	TIAA-CREF	11/7/2013	1311-063	1,911.81
13544	ADP-Inv#427588020/Payroll	ADP, Inc.	11/7/2013	1311-087	117.70
13545	AMRIC LTD-#42938/Sept 5-Oct 27	AMRIC Associates Ltd.	11/7/2013	1311-075	4,572.80
13546	ATG-	Advanced Technologies Group	11/7/2013	1311-083	845.00
13547	Belden Tax-Acct#A1060860000/Tampa	Doug Belden	11/7/2013	1311-071	1,836.87
13548	BLISS-Inv#17288538/Oct'2013	Bliss Pest Protection Services, LLC	11/7/2013	1311-085	61.80
13549	Bright Net-Acct#8223130125149616	Bright House Networks	11/7/2013	1311-084	78.28
13550	CARR-Inv#355525/July20-Oct 20	CARR Business Systems	11/7/2013	1311-072	7.55

Christian Brothers Institute
 Check/Voucher Register - Check Register
 From 11/1/2013 Through 11/30/2013

13551	Cath Purch-Inv#727842-0/Toner	Catholic Purchasing Services	11/7/2013 1311-068	133.10
	Cath Purch-Inv#727862-0	Catholic Purchasing Services	11/7/2013 1311-069	42.47
	Cath Purch-Inv#727858-0	Catholic Purchasing Services	11/7/2013 1311-070	29.43
13552	CB/Mt Vernon-C.C. Reimb/M.W.	Christian Brothers	11/7/2013 1311-076	372.19
13553	Com Motor-Reg Rnw/PL#AT93565	Commissioner of Motor Vehicles	11/7/2013 1311-073	57.25
13554	Deschamps Auto- 06'Mazda/McCarthy	Charles Deschamps	11/7/2013 1311-078	52.50

Christian Brothers Institute
 Check/Voucher Register - Check Register
 From 11/1/2013 Through 11/30/2013

CBI Chase
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 Nov, 2013

Check Number	Transaction Description	Vendor Name	Effective Date	Matching Document Number	Check Amount
	Deschamps Auto-'2011 Mazda/Bessette	Charles Deschamps	11/7/2013	1311-080	51.00
13555	GE Capital- #59660215/90133958431	GE CAPITAL	11/7/2013	1311-077	80.00
13556	ICC-Travel Reimb for Workshop	Iona College	11/7/2013	1311-065	98.60
13557	Intrinsic LLC-Payment to E.Fiorino	Intrinsic Partners, LLC	11/7/2013	1311-064	315.00
13558	McFarland-Stipend for E.E.E.	John McFarland	11/7/2013	1311-067	200.00
13559	ONeill-Stipend for E.E.E.	Edward O'Neill	11/7/2013	1311-063	200.00
13560	RAN-Inv#R151/Oct 21-Nov 3	RAN Customized Training & Consulting, LLC	11/7/2013	1311-079	65.00
13561	Ransom-Stipend for E.E.E.	Karryn Ransom	11/7/2013	1311-066	200.00
13562	Spinnenweber-Inv#PFV-37245	Spinnenweber PFV L.L.C.	11/7/2013	1311-081	198.00
13563	TECO-Acct#1851 0387403-RiceH	TECO	11/7/2013	1311-086	109.92
13564	TIAA CREF-P/E 11-8-13/Plan#358042	TIAA-CREF	11/7/2013	1311-074	0.00
13565	Venditti-Expense Rpt/PE 11-6-13	Robert G. Venditti	11/7/2013	1311-082	80.00
13566	ADP-Inv#427799975/Payroll	ADP, Inc.	11/15/2013	1311-088	122.84
13567	AMRIC LTD-#42949/Aug 14-Oct	AMRIC Associates Ltd.	11/15/2013	1311-094	13,374.47
13568	Br Koppes-CVN Reimbursement	Robert Koppes	11/15/2013	1311-089	1,166.11
13569	Br Murray-Board Mtg Expns/Nov 15	Donald D. Murray	11/15/2013	1311-095	537.98
13570	Breindel MD-Counseling/Oct 14,28	David S. Breindel, M.D.	11/15/2013	1311-108	600.00
13571	Canon Inc-#4011286794/Usage	Canon Solutions America, Inc.	11/15/2013	1311-105	11.03
13572	Canon Inc-#4011289658/Dec 11-Jan 10	Canon Solutions America, Inc.	11/15/2013	1311-106	229.25
13573	CB/Tampa-Br.Burns C&G Expns	Christian Brothers	11/15/2013	1311-100	227.80
13574	Central GE-#3117-0910-00-9/WP	Central Hudson Gas & Electric Corp	11/15/2013	1311-092	256.37
13575	Chase Card-#8423/D'Amico	Chase Card Services	11/15/2013	1311-103	999.35
13576	Citi Cards-2461/Bessette	Citi Cards	11/15/2013	1311-099	3,186.63
13577	CRY ROCK-#35010980/Rent	Crystal Rock LLC	11/15/2013	1311-098	5.00
13578	DeMartino MPA-Counseling/Oct	Rev. Deacon Steven A. DeMartino MPA, CASAC	11/15/2013	1311-107	600.00
13579	Mangione Assoc-#11590/Nov'13	Stephen Mangione Associates, Inc.	11/15/2013	1311-109	4,500.00
13580	Mitchell-Expns for E.E.E./Nov 5-7	Aaron Mitchell	11/15/2013	1311-101	225.27

Christian Brothers Institute
Check/Voucher Register - Check Register
From 11/1/2013 Through 11/30/2013

13581	Mt Sion-Exch Ck Dep In Error	Mount Sion Community, Inc.	11/15/2013 1311-093	1,184.65
13582	NJ Motor-#SCR 38E/Rnwl-Br. Kelly	New Jersey Motor Vehicle Commission	11/15/2013 1311-102	24.00
13583	PB Global-#4066883-Aug13/Fee	Pitney Bowes Global	11/15/2013 1311-104	44.62
13584	Spano-Inv#47206/Steam Vent	Robert M. Spano	11/15/2013 1311-090	369.00
13585	Stitt CSW-Counseling/Oct 1-29	Grant Stitt, LCSW	11/15/2013 1311-096	540.00
13586	UN Water-#05304711630000	United Water New Rochelle	11/15/2013 1311-097	161.28
13587	Verizon-#9146366194391695	Verizon	11/15/2013 1311-091	537.85
13588	ADP-Inv#428074836/Payroll	ADP, Inc.	11/25/2013 1311-126	47.30

Christian Brothers Institute
Check/Voucher Register - Check Register
From 11/1/2013 Through 11/30/2013

CBI Chase
1080
Nov, 2013

Check Number	Transaction Description	Vendor Name	Effective Date	Matching Document Number	Check Amount
13589	AMRIC LTD-#43015/Sept 16-Nov 8	AMRIC Associates Ltd.	11/25/2013	1311-113	2,975.69
13590	AT&T Telecon-#94468380-00001	AT&T TeleConference Services	11/25/2013	1311-111	26.66
13591	ATG-Inv#S10263/Rental	Advanced Technologies Group	11/25/2013	1311-123	150.00
	ATG-Inv#S10262/Workstation	Advanced Technologies Group	11/25/2013	1311-124	1,650.00
	ATG-Inv#S10269/Hard Drive	Advanced Technologies Group	11/25/2013	1311-130	85.00
13592	Barber-Expns Rpt/PE 11-12-13	Sara E. Barber	11/25/2013	1311-135	354.97
13593	Bautista-Snow Removal/Nov	Miguel Bautista	11/25/2013	1311-121	540.00
13594	Br Segvich-Board Mtg Airfare Expns	Michael S. Segvich, CFC	11/25/2013	1311-114	175.80
13595	CB Foundation-Exc.Dep.Ck In Error	Christian Brothers Foundation	11/25/2013	1311-134	390.21
13596	CB/ASC-Assoc Mtg Reimb	Christian Brothers	11/25/2013	1311-112	430.48
13597	CB/ER-Reimb for Nov Mtg	Christian Brothers	11/25/2013	1311-110	110.00
13598	Chase Card-#1230/Bessette	Chase Card Services	11/25/2013	1311-125	2,435.21
13599	Con Ed-#52-2412-0124-0001-2	Consolidated Edison Co. of N.Y. Inc.	11/25/2013	1311-133	371.73
13600	Dorch Fuel-Inv#73845/Wilmot	Dorchester Fuel Oil Co., Inc.	11/25/2013	1311-122	1,355.86
13601	ExxonMobil-	ExxonMobil	11/25/2013	1311-120	909.52
13602	Kingston Oil-Acct#60907D/Rnwl	KOSCO	11/25/2013	1311-116	399.00
13603	Kingston Oil-#732321/WP	KOSCO	11/25/2013	1311-129	368.90
13604	PBA NR-Donation/Fund Raising	Police Association of New Rochelle	11/25/2013	1311-128	150.00
13605	RAN-Inv# R156/Nov 3-17	RAN Customized Training & Consulting, LLC	11/25/2013	1311-118	40.00
13606	St Josephs Res-RX Reimb/Oct	St. Joseph's Care Residence	11/25/2013	1311-115	313.50
13607	Tampa Util-#0130145-002-8/RiceH.	City of Tampa Utilities	11/25/2013	1311-127	34.55
13608	TIAA CREF-P/E 11-22-13/Plan#358042	TIAA-CREF	11/25/2013	1311-117	1,911.81
13609	Time Cable-#7231/Nov 25-Dec 24	Time Warner Cable	11/25/2013	1311-132	109.98
13610	Venditti-Expns Rpt/PE 11-21-13	Robert G. Venditti	11/25/2013	1311-131	120.00
13611	Verizon FL-#151421066878455510	Verizon Florida LLC	11/25/2013	1311-119	44.46
Report Total	**Excludes wire transfers and EFT's.				<u>386,016.06</u>

are The Christian Brothers' Institute
Debtor

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

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.
(Bank account numbers may be redacted to last four numbers.)

	Operating #1080	Payroll #1072	Escrow #5586	Other #3108
BALANCE PER BOOKS	444,803	437	14,446,554	
BANK BALANCE	455,451	437	14,446,554	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	10,648			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	444,803	437	14,446,554	-

**Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Operating-#1080	See list.	10,648.15		

OTHER



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2013 through November 29, 2013
Account Number: [REDACTED] 1080

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00050092 DRE 802 721 33413 NNNNNNNNNN 1 000000134 63 0000
CHRISTIAN BROS INSTITUTE
OPERATING ACCT
260 WILMOT RD
NEW ROCHELLE NY 10804-1526



We are going to waive more fees
Good news. Starting November 17, customers who have Chase Advanced Business Checking(SM), Chase BusinessPlus(R) Checking, Chase BusinessPlus(R) Extra Checking, Chase BusinessPlus(R) Premium Checking, Chase BusinessCustom(SM) Checking and Chase Analysis Business Checking(SM) will no longer pay fees for:

- Money Orders
- Traveler Checks
- Cashier Checks, and
- Counter Checks

Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$472,939.58
Deposits and Additions	9	518,806.71
Checks Paid	134	- 410,452.66
Electronic Withdrawals	7	- 125,842.71
Ending Balance	150	\$455,450.92



November 01, 2013 through November 29, 2013
Account Number: [REDACTED] 1080

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$250,103.96
11/07	Deposit	35,170.43
11/07	Central Services PR Payment 1000-000025889 PPD ID: 9016192002	4,652.64
11/14	Deposit	83,692.91
11/15	Fsv Pymt Sys ACH Trans 1000820327 PPD ID: 201668501	324.18
11/21	Deposit	126,683.48
11/25	State Treasurer Ret.Payrol 6087H0032226996 PPD ID: 1690560001	317.70
11/26	Deposit	15,518.82
11/26	Catholic Diocese A/P 000000000200784 CCD ID: 1640303073	2,342.59
Total Deposits and Additions		\$518,806.71

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12962 ^		11/04	\$556.98
13298 * ^		11/01	1,042.50
13327 * ^		11/06	65.00
13407 * ^		11/05	442.60
13409 * ^		11/01	325.00
13411 * ^		11/12	200.00
13425 * ^		11/04	65.00
13442 * ^		11/05	261.75
13454 * ^		11/04	32.76
13457 * ^		11/01	229.25
13459 * ^		11/04	110.00
13460 ^		11/07	375.40
13461 ^		11/05	45.00
13464 * ^		11/07	160.00
13467 * ^		11/04	14,450.00
13468 ^		11/05	942.73
13469 ^		11/01	7,150.00
13470 ^		11/04	65.00
13473 * ^		11/01	34.55
13475 * ^		11/04	6,500.00
13476 ^		11/04	1,530.78
13477 ^		11/06	189.61
13479 * ^		11/01	44.46
13481 * ^		11/08	1,160.00
13482 ^		11/04	1,583.00
13483 ^		11/05	2,554.00
13484 ^		11/05	2,465.00
13485 ^		11/06	2,080.00
13486 ^		11/08	8,318.00
13487 ^		11/07	12,157.00
13488 ^		11/01	5,854.00
13489 ^		11/12	7,642.00



November 01, 2013 through November 29, 2013
Account Number: [REDACTED] 1080

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13490 ^		11/05	5,321.00
13491 ^		11/12	4,083.00
13492 ^		11/04	3,354.00
13493 ^		11/05	2,922.00
13494 ^		11/01	6,207.00
13495 ^		11/04	3,593.00
13496 ^		11/01	6,641.00
13497 ^		11/01	20,757.00
13498 ^		11/12	5,950.00
13499 ^		11/12	5,445.00
13500 ^		11/07	4,875.00
13501 ^		11/06	4,460.00
13502 ^		11/01	4,787.00
13503 ^		11/06	3,254.00
13504 ^		11/05	4,883.00
13505 ^		11/06	4,028.00
13506 ^		11/04	8,043.00
13507 ^		11/07	7,098.00
13508 ^		11/22	3,354.00
13509 ^		11/04	250.00
13510 ^		11/07	23,050.00
13511 ^		11/04	3,354.00
13512 ^		11/04	122.84
13513 ^		11/05	31.50
13514 ^		11/20	242.73
13515 ^		11/05	37,205.61
13516 ^		11/18	3,126.37
13517 ^		11/06	445.00
13518 ^		11/05	1,044.80
13519 ^		11/05	120.00
13520 ^		11/06	481.58
13521 ^		11/13	200.00
13522 ^		11/06	430.00
13523 ^		11/12	150.00
13524 ^		11/06	195.00
13525 ^		11/06	342.00
13526 ^		11/21	46.50
13527 ^		11/06	300.00
13528 ^		11/05	907.59
13529 ^		11/12	200.00
13530 ^		11/06	395.27
13531 ^		11/05	706.00
13532 ^		11/06	62.74
13533 ^		11/08	783.81
13534 ^		11/06	425.19
13535 ^		11/06	348.40



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November 01, 2013 through November 29, 2013

Account Number: ██████████1080

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13536 ^		11/08	5,520.88
13537 ^		11/06	184.00
13538 ^		11/08	200.00
13539 ^		11/12	34,086.18
13540 ^		11/12	6,382.35
13541 ^		11/12	15,314.03
13542 ^		11/12	40,373.29
13543 ^		11/12	1,911.81
13544 ^		11/12	117.70
13545 ^		11/12	4,572.80
13546 ^		11/15	845.00
13547 ^		11/13	1,836.87
13548 ^		11/13	61.80
13549 ^		11/15	78.28
13550 ^		11/12	7.55
13551 ^		11/12	205.00
13552 ^		11/13	372.19
13553 ^		11/21	57.25
13554 ^		11/21	103.50
13555 ^		11/12	80.00
13556 ^		11/19	98.60
13557 ^		11/15	315.00
13558 ^		11/27	200.00
13559 ^	11/25	11/25	200.00
13560 ^		11/19	65.00
13561 ^		11/27	200.00
13562 ^		11/14	198.00
13563 ^		11/14	109.92
13565 * ^		11/19	80.00
13566 ^		11/25	122.84
13567 ^		11/19	13,374.47
13568 ^		11/18	1,166.11
13569 ^		11/21	537.98
13570 ^		11/25	600.00
13571 ^		11/19	11.03
13572 ^		11/19	229.25
13573 ^		11/19	227.80
13574 ^		11/18	256.37
13575 ^		11/20	999.35
13576 ^		11/19	3,186.63
13577 ^		11/19	5.00
13578 ^		11/21	600.00
13579 ^		11/18	4,500.00
13580 ^		11/22	225.27
13581 ^		11/21	1,184.65
13582 ^		11/22	24.00



November 01, 2013 through November 29, 2013

Account Number: [REDACTED] 1080

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13583 ^		11/21	44.62
13584 ^		11/18	369.00
13585 ^		11/20	540.00
13586 ^		11/19	161.28
13587 ^		11/19	537.85
13590 * ^		11/29	26.66
13592 * ^		11/29	354.97
13595 * ^		11/26	390.21
13598 * ^		11/29	2,435.21
13608 * ^		11/29	1,911.81

Total Checks Paid **\$410,452.66**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Wire Transfer Via: Wells Fargo Bank, N.A./0509 A/C: Banco Bilbao Vizcaya Argentariasuncion, Paraguay Ben: Christain Brothers Paraguay Asuncion Py Ref: Nap Donation (A. Eish) Jovenes Vivos Prg/Bnf/For Congregacion DE Ssn: 0369165 Trn: 5008800305Es	\$1,600.00
11/01	11/01 Online Transfer To Chk ...3134 Transaction#: 3565246366	5,000.00
11/04	11/04 Online Transfer To Chk ...1072 Transaction#: 3570723057	7,367.73
11/04	11/04 Online Wire Transfer Via: Northern Chgo/071000152 A/C: St. Joseph's Residence New Rochelle NY 10804 US Ref:/Bnf/Ffc Acct 9050037441 Imad: 1104B1Qgc04C011630 Trn: 4932600308Es	96,345.83
11/05	11/05 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: Automatic Data Processing Augusta GA 30909 US Ref:/Bnf/Rbi: ADP 96/Adw Ssn: 0286789 Trn: 3742600309Es	4,037.40
11/18	11/18 Online Transfer To Chk ...1072 Transaction#: 3595106660	7,425.17
11/19	11/19 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: Automatic Data Processing Augusta GA 30909 US Ref:/Bnf/Rbi: ADP 96/Adw Ssn: 0310317 Trn: 3740800323Es	4,066.58

Total Electronic Withdrawals **\$125,842.71**

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$663,371.78	11/08	410,597.07
11/04	516,047.86	11/12	283,876.36
11/05	452,157.88	11/13	281,405.50
11/06	434,472.09	11/14	364,790.49
11/07	426,579.76	11/15	363,876.39





November 01, 2013 through November 29, 2013
Account Number: [REDACTED] 1080

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
11/18	347,033.37	11/25	443,108.37
11/19	324,989.88	11/26	460,579.57
11/20	323,207.80	11/27	460,179.57
11/21	447,316.78	11/29	455,450.92
11/22	443,713.51		

Christian Brothers' Institute
Outstanding Checks
Acct # 1080
11/30/13

Check #	Amount
12962 \$	556.98
13284	41.38
13298	1,042.50
13327	65.00
13284	41.38
13445	225.00
13588	47.30
13589	2,975.69
13591	1,885.00
13593	540.00
13594	175.80
13596	430.48
13597	110.00
13599	371.73
13600	1,355.86
13601	909.52
13602	399.00
13603	368.90
13604	150.00
13605	40.00
13606	313.50
13607	34.55
13609	109.98
13610	120.00
13611	44.46
	<hr/>
\$	<u>10,648.15</u>



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2013 through November 29, 2013
Account Number: [REDACTED] 1072

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00011277 DRI 802 141 33413 NNNNNNNNNN 1 000000000 62 0000
CHRISTIAN BROS INSTITUTE
PAYROLL ACCT
260 WILMOT RD
NEW ROCHELLE NY 10804-1526



We are going to waive more fees
Good news. Starting November 17, customers who have Chase Advanced Business Checking(SM), Chase BusinessPlus(R) Checking, Chase BusinessPlus(R) Extra Checking, Chase BusinessPlus(R) Premium Checking, Chase BusinessCustom(SM) Checking and Chase Analysis Business Checking(SM) will no longer pay fees for:

- Money Orders
- Traveler Checks
- Cashier Checks, and
- Counter Checks

Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase Analysis Business Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$436.53
Deposits and Additions	3	14,792.96
Checks Paid	2	- 2,073.16
Electronic Withdrawals	2	- 12,719.74
Ending Balance	7	\$436.59
Interest Earned This Period		\$0.06
Interest Paid Year-to-Date		\$0.73



November 01, 2013 through November 29, 2013
Account Number: [REDACTED] 1072

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Online Transfer From Chk ...1080 Transaction#: 3570723057	\$7,367.73
11/18	Online Transfer From Chk ...1080 Transaction#: 3595106660	7,425.17
11/29	Interest Payment	0.06
Total Deposits and Additions		\$14,792.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1118 ^	11/13	11/13	\$1,007.99
1119 ^		11/27	1,065.17
Total Checks Paid			\$2,073.16

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/05	11/05 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: Automatic Data Processing Augusta GA 30909 US Ref:/Bnf/Rbi ADP 96/Adw Ssn: 0286920 Trn: 3748000309Es	\$6,359.74
11/19	11/19 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: Automatic Data Processing Augusta GA 30909 US Ref:/Bnf/Rbi ADP 96/Adw Ssn: 0310320 Trn: 3741600323Es	6,360.00
Total Electronic Withdrawals		\$12,719.74

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
11/04	\$7,804.26
11/05	1,444.52
11/13	436.53
11/18	7,861.70
11/19	1,501.70
11/27	436.53
11/29	436.59

INTEREST RATE ON COLLECTED BALANCE

EFFECTIVE DATE	\$0 -\$74,999	\$75,000 -\$499,999	\$500,000 -\$999,999	\$1,000,000 -\$4,999,999	\$5,000,000 -\$24,999,999
11/01	0.05%	0.05%	0.05%	0.05%	0.05%
EFFECTIVE DATE	\$25,000,000 +				
11/01	0.05%				



CitiBusiness®

Citibank CBO Services 010
 P.O. Box 769018
 San Antonio, Texas 78245

00004070 BB CCC 333 JSW0#5NC AM1 T7E 0

001/R #04F000

000
 CITIBANK, N. A.
Account
 [REDACTED] 5586
Statement Period
 Nov 1 - Nov 30, 2013
Relationship Manager
 Citibusiness Service Center
 (877) 528-0990

003279
 THE CHRISTIAN BROTHERS INSTITUTE
 DIP RICE HIGH SCHOOL SALES PROCEEDS
 C/O TARTER KRINSKY & DROGIN LLP
 1350 BROADWAY
 FLOOR 11
 NEW YORK CITY NY 10018

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2013

Relationship Summary:

Checking	\$14,446,554.32
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2013 THRU OCTOBER 31, 2013

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # [REDACTED] 5586			
Average Daily Collected Balance			\$14,680,142.53
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	4	.3000	1.20
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Interest Checking

[REDACTED] 5586	Beginning Balance:	\$14,444,773.35		
	Ending Balance:	\$14,446,554.32		
Date	Description	Debits	Credits	Balance
11/29	INTEREST EARNED		1,780.97	14,446,554.32

Interest earned year to date \$20,519.48
 Statement Period Rates
 Nov. 1, 2013 0.150%

D46093330032790001
 NNNNNNNNNNNNNNNNNNN

Dec/ 9/2013

Tarter Krinsky & Drogin LLP
Trust Bank Journal
Jan/ 1/2010 To Nov/30/2013

Page: 1

Date	Received From/Paid To	Matter	Client	Allocated	Entry Tot	Running Bal
Entry #	Explanation			Cheque Receipt		
Apr 6/2012	Village Academies		32 00001 *			
1493769	Sale Proceeds	BANK3003	Christian Brothe	1000749.60	1000749.60	1000749.60
Apr 6/2012	Fidelity National Title Insurance		32 00002 *			
1493771	Sale Proceeds	BANK3003	Christian Brothe	6940287.05	6940287.05	7941036.65
Apr 13/2012	Tarter Krinsky & Drogin LLP		32 1001 *			
1498903	Payment Client #1718	BANK3003	Christian Brothe	472318.18	472318.18	7468718.47
Apr 16/2012	Pachulski, Stang Ziehl & Jones LLP		32 1002 *			
1500181	Christian Brothers/14012.002	BANK3003	Christian Brothe	483504.55	483504.55	6985213.92
Apr 16/2012	Gorden Tilden Thomas & Cordell LLP		32 1003 *			
1500704	Fees	BANK3003	Christian Brothe	12053.77	12053.77	6973160.15
Apr 16/2012	McInnes Cooper		32 1004 *			
1500706	Fees	BANK3003	Christian Brothe	36450.80	36450.80	6936709.35
Apr 16/2012	Omni Management Group		32 1005 *			
1500709	Fees	BANK3003	Christian Brothe	95492.09	95492.09	6841217.26
Apr 16/2012	Paul A. Richler, Esq.		32 1006 *			
1500714	Fees	BANK3003	Christian Brothe	10036.00	10036.00	6831181.26
May 11/2012	BE International		32 1008 *			
1519177	CBI	BANK3003	Christian Brothe	62441.72	62441.72	6768739.54
May 15/2012	J. Herman Sitrick Advertising, Inc.		32 1009 *			
1522386	CBI	BANK3003	Christian Brothe	15000.00	15000.00	6753739.54
May 22/2012	BE International		32 1008 *			
1526984	CBI - Void	BANK3003	Christian Brothe	-62441.72	-62441.72	6816181.26
May 22/2012	BE International		32 1010 *			
1526986	CBI	BANK3003	Christian Brothe	62441.72	62441.72	6753739.54
May 30/2012	Newmark & Company Real Estate Inc.		32 1011 *			
1531568	CBI	BANK3003	Christian Brothe	390000.00	390000.00	6363739.54
May 31/2012	Tarter Krinsky & Drogin LLP		32 1012 *			
1532264	CBI	BANK3003	Christian Brothe	134263.11	134263.11	6229476.43
May 31/2012	Omni Management Group		32 1013 *			
1532266	CBI	BANK3003	Christian Brothe	54155.93	54155.93	6175320.50
May 31/2012	Pachulski, Stang Ziehl & Jones LLP		32 1014 *			
1532268	CBI	BANK3003	Christian Brothe	135454.68	135454.68	6039865.82
Jun 11/2012	Christian Brothers Institute		32 1015 *			
1539393	CBI	BANK3003	Christian Brothe	50000.00	50000.00	5989865.82
Jul 12/2012	Paul Richler		32 1016 *			
1563174	CBI	BANK3003	Christian Brothe	15270.00	15270.00	5974595.82
Jul 12/2012	Omni Management Group		32 1017 *			
1563176	CBI	BANK3003	Christian Brothe	42785.00	42785.00	5931810.82
Jul 12/2012	Tarter Krinsky & Drogin LLP		32 1018 *			
1563178	CBI	BANK3003	Christian Brothe	132713.00	132713.00	5799097.82
Jul 17/2012	Christian Brothers Institute		32 1019 *			
1567126	CBI	BANK3003	Christian Brothe	250000.00	250000.00	5549097.82
Apr 25/2012	Interest Income		32 00003 *			
1575142	Interest Income	BANK376	Christian Brothe	545.52	545.52	5549643.34
Apr 30/2012	Interest Income		32 00004 *			
1575144	Interest Income	BANK376	Christian Brothe	141.49	141.49	5549784.83
Aug 9/2012	Tarter Krinsky & Drogin LLP		32 1020 *			
1583048	CBI	BANK3003	Christian Brothe	122259.05	122259.05	5427525.78
Aug 9/2012	Pachulski, Stang Ziehl & Jones LLP		32 1021 *			
1583050	CBI	BANK3003	Christian Brothe	79285.98	79285.98	5348239.80
Aug 9/2012	Omni Management Group		32 1022 *			
1583052	CBI	BANK3003	Christian Brothe	75000.00	75000.00	5273239.80
Aug 20/2012	Christian Brothers Institute		32 1023 *			
1590711	CBI	BANK3003	Christian Brothe	250000.00	250000.00	5023239.80
Sep 7/2012	Tarter Krinsky & Drogin LLP		32 1024 *			
1602267	CBI	BANK3003	Christian Brothe	134444.36	134444.36	4888795.44
May 31/2012	Interest Income		32 00005 *			
1605364	Interest	BANK3003	Christian Brothe	867.62	867.62	4889663.06
Jun 30/2012	Interest Income		32 00006 *			
1605367	Interest	BANK3003	Christian Brothe	744.71	744.71	4890407.77
Jul 31/2012	Interest Income		32 00007 *			
1605372	Interest	BANK3003	Christian Brothe	736.80	736.80	4891144.57
Aug 31/2012	Interest Income		32 00008 *			
1605388	Interest	BANK3003	Christian Brothe	680.80	680.80	4891825.37
Sep 20/2012	Tarter Krinsky & Drogin LLP		32 1025 *			
1612706	CBI	BANK3003	Christian Brothe	198981.26	198981.26	4692844.11
Sep 24/2012	Christian Brothers Institute		32 1026 *			
1614720	CBI	BANK3003	Christian Brothe	200000.00	200000.00	4492844.11
Sep 25/2012	Pachulski, Stang, Ziehl & Jones		32 1027 *			
1615240	CBI	BANK3003	Christian Brothe	265466.34	265466.34	4227377.77
Sep 25/2012	Paul Richler		32 1028 *			
1615242	CBI	BANK3003	Christian Brothe	10909.03	10909.03	4216468.74
Sep 25/2012	McInnes Cooper		32 1029 *			
1615244	CBI	BANK3003	Christian Brothe	2083.20	2083.20	4214385.54
Sep 25/2012	Omni Management Group		32 1030 *			
1615246	CBI	BANK3003	Christian Brothe	17310.38	17310.38	4197075.16
Oct 11/2012	Kent Hazzard Wilson Conroy Verni & Freem		32 00009 *			
1626386	move to Rice Account	BANK3003	Christian Brothe	7217600.00	7217600.00	11414675.16
Oct 11/2012	Tona Preparatory (funds from interest bearing)		32 00010 *			
1626388	Move to rice Account	BANK3003	Christian Brothe	851226.81	851226.81	12265901.97
Sep 30/2012	Interest Income		32 00011 *			
1627239	Interest	BANK3003	Christian Brothe	599.92	599.92	12266501.89
Oct 17/2012	Tarter Krinsky & Drogin LLP		32 1031 *			
1630549	CBI	BANK3003	Christian Brothe	248641.83	248641.83	12017860.06
Oct 18/2012	Tarter Krinsky & Drogin LLP		32 1032 *			
1631514	CBI	BANK3003	Christian Brothe	43448.51	43448.51	11974411.55
Oct 24/2012	The Christian Brothers Institute		32 1033 *			
1635799	CBI	BANK3003	Christian Brothe	150000.00	150000.00	11824411.55
Nov 9/2012	Gordon Tilden Thomas & Cordell LLP		32 1034 *			
1643370	CBI	BANK3003	Christian Brothe	10165.44	10165.44	11814246.11

Date	Received From/Paid To	Matter	Acc#	Che/Rec#/Clr/Btch	Allocated	Entry Tot	Running Bal
Entry #	Explanation			Client	Cheque	Receipt	
Nov 9/2012	McInnes Cooper		32	1035 *			
1643372	CBI	BANK3003		Christian Brothe	13941.61		13941.61
Nov 9/2012	Pachulski Stang Ziehl & Jones LLP		32	1036 *			
1643374	CBI	BANK3003		Christian Brothe	544439.38		544439.38
Nov 9/2012	Law Offices of Paul A. Richler		32	1037 *			
1643376	CBI	BANK3003		Christian Brothe	14006.00		14006.00
Nov 9/2012	Berkeley Research Group, LLC		32	1038 *			
1643378	CBI	BANK3003		Christian Brothe	59957.64		59957.64
Nov 9/2012	Kubasiak, Fylstra, Thorpe & Rotunno, P.C.		32	1039 *			
1643381	CBI	BANK3003		Christian Brothe	1984.50		1984.50
Oct 31/2012	Interest Income		32	00012 *			
1643830	CBI	BANK3003		Christian Brothe		1185.06	1185.06
Nov 26/2012	Tarter Krinsky & Drogin LLP		32	1040 *			
1653847	Pay August Fees (Sept 1st invoice)	BANK3003		Christian Brothe	149795.79		149795.79
Nov 30/2012	Iona College		32	00013 *			
1657220	move to CBI account	BANK3003		Christian Brothe		4500304.35	4500304.35
Dec 14/2012	Tarter Krinsky & Drogin LLP		32	1041 *			
1671183	80% Sept fees plus 100% disb	BANK3003		Christian Brothe	137279.98		137279.98
Nov 30/2012	Interest Income		32	00014 *			
1672194	Interest	BANK3003		Christian Brothe		1434.16	1434.16
Dec 18/2012	Christian Brothers Institute		32	1042 *			
1673930	CBI	BANK3003		Christian Brothe	250000.00		250000.00
Dec 11/2012	NR Houses funds from Tarter Krinsky & Drogin a		32	00015 *			
1674611	Transfer to CBI Acct	BANK3003		Christian Brothe		500483.09	500483.09
Dec 31/2012	Interest Income		32	00016 *			
1687572	Interest	BANK3003		Christian Brothe		2000.86	2000.86
Feb 5/2013	Wall Enterprises		32	1043 *			
1704572	CBI	BANK3003		Christian Brothe	6814.40		6814.40
Feb 5/2013	Omni Management Group		32	1044 *			
1704574	CBI	BANK3003		Christian Brothe	25000.00		25000.00
Feb 5/2013	Tarter Krinsky & Drogin LLP		32	1045 *			
1704576	CBI	BANK3003		Christian Brothe	146537.95		146537.95
Feb 5/2013	Christian Brothers Institute		32	1046 *			
1704578	CBI	BANK3003		Christian Brothe	300000.00		300000.00
Jan 31/2013	Interest Income		32	00017 *			
1710678	Interest	BANK3003		Christian Brothe		1993.67	1993.67
Feb 19/2013	Pachulski Stang Ziehl & Jones LLP		32	1047 *			
1715116	CBI	BANK3003		Christian Brothe	40967.76		40967.76
Mar 11/2013	Tarter Krinsky & Drogin LLP		32	1048 *			
1730470	CBI	BANK3003		Christian Brothe	64879.45		64879.45
Feb 28/2013	Interest Income		32	00018 *			
1741680	Interest	BANK3003		Christian Brothe		1758.09	1758.09
Apr 1/2013	Tarter Krinsky & Drogin LLP		32	1049 *			
1746468	December 2012	BANK3003		Christian Brothe	38516.13		38516.13
Apr 1/2013	Law Offices of Paul A. Richler		32	1050 *			
1746470	CBI	BANK3003		Christian Brothe	19677.29		19677.29
Apr 8/2013	Newmark & Company Real Estate, Inc.		32	1051 *			
1752433	CBI	BANK3003		Christian Brothe	89000.00		89000.00
Mar 29/2013	Interest Income		32	00019 *			
1754144	Interest	BANK3003		Christian Brothe		1922.65	1922.65
Apr 19/2013	Tarter Krinsky & Drogin		32	1052 *			
1762055	pmnt for January 2013 bills	BANK3003		Christian Brothe	97740.53		97740.53
Apr 24/2013	Law Offices of Paul A. Richler		32	1050 *			
1765645	CBI - Void	BANK3003		Christian Brothe	-19677.29		-19677.29
Apr 24/2013	Law Offices of Paul A. Richler		32	1053 *			
1765655	CBI	BANK3003		Christian Brothe	19677.29		19677.29
Apr 30/2013	Interest Income		32	00020 *			
1785574	Interest	BANK3003		Christian Brothe		1844.29	1844.29
Jun 3/2013	Tarter Krinsky & Drogin LLP		32	1054 *			
1795400	Pay TKD	BANK3003		Christian Brothe	25946.91		25946.91
Jun 3/2013	Tarter Krinsky & Drogin LLP		32	1054 *			
1795467	Pay TKD - Void	BANK3003		Christian Brothe	-25946.91		-25946.91
Jun 3/2013	Law Offices of Paul A. Richler		32	1055 *			
1795469	CBI	BANK3003		Christian Brothe	7500.00		7500.00
Jun 3/2013	Tarter Krinsky & Drogin LLP		32	1056 *			
1795471	CBI	BANK3003		Christian Brothe	18446.91		18446.91
May 31/2013	Interest Income		32	00021 *			
1800689	Interest Income	BANK3003		Christian Brothe		1888.99	1888.99
Jun 30/2013	Interest Income		32	00022 *			
1827559	Interest	BANK3003		Christian Brothe		1825.54	1825.54
Jul 16/2013	Tarter Krinsky & Drogin LLP		32	1057 *			
1827561	Tarter Krinsky & Drogin Fees	BANK3003		Christian Brothe	3714.53		3714.53
Jul 29/2013	Tarter Krinsky & Drogin		32	00023 *			
1835164	move to interest bearing	BANK3003		Christian Brothe		141977.00	141977.00
Jul 31/2013	Interest Income		32	00024 *			
1851207	Interest	BANK3003		Christian Brothe		1887.68	1887.68
Sep 5/2013	Drinker Biddle & Reath LLP		32	00025 *			
1865535	Deposit	BANK3003		Christian Brothe		6500.00	6500.00
Aug 30/2013	Interest Income		32	00026 *			
1871497	Interest	BANK3003		Christian Brothe		1904.01	1904.01
Sep 24/2013	American Express		32	1058 *			
1880667	Pay Miller Advertising Bill	BANK3003		Christian Brothe	6500.00		6500.00
Sep 25/2013	American Express		32	1058 *			
1881379	Pay Miller Advertising Bill - Void	BANK3003		Christian Brothe	-6500.00		-6500.00
Sep 25/2013	American Express		32	1059 *			
1881381	Miller Advertising	BANK3003		Christian Brothe	13263.60		13263.60
Oct 11/2013	Tarter Krinsky & Drogin		32	1060 *			
1895015	pmnt for fees through May 2013	BANK3003		Christian Brothe	324387.00		324387.00
Oct 11/2013	Pachulski, Stang, Ziehl & Jones		32	1061 *			
1895017	payment for January and February 2013	BANK3003		Christian Brothe	91034.34		91034.34

Date	Received From/Paid To		Matter	Acc#	Che/Rac#/Clr/Btch	Allocated		Entry Tot	Running Bal
	Entry #	Explanation				Cheque	Receipt		
Oct 11/2013	1895019	Law Offices of Paul A. Richler payment for February through April 201	BANK3003	32	1062 Christian Brothe	53211.00		53211.00	14471059.76
Oct 11/2013	1895021	Rust Consulting/Omni payment on account	BANK3003	32	1063 Christian Brothe	30000.00		30000.00	14441059.76
Sep 30/2013	1898413	Interest Income Interest	BANK3003	32	00027 Christian Brothe		1843.27	1843.27	14442903.03
Oct 31/2013	1919236	Interest Income Interest	BANK3003	32	00028 Christian Brothe		1870.32	1870.32	14444773.35
Nov 29/2013	1937876	Interest Income CBI	BANK3003	32	00029 Christian Brothe		1780.97	1780.97	14446554.32

*** Trust Bank Journal - Bank Account Summary ***

Bank Account	Open Bal	Check Tot	Rcpt Tot	Balance
32 - The Christian Bros. Inst. - Rice High School Sale Pro	0.00	6742030.00	21188584.32	14446554.32

REPORT SELECTIONS - Trust Bank Journal

Layout Template	Default
Advanced Search Filter	None
Requested by	SMonahan
Finished	Monday, December 09, 2013 at 11:01:10 AM
Ver	13.0 HF1 (13.0.20130822)
Date Range	Jan/ 1/2010 To Nov/30/2013
Account	32 - The Christian Bros. Inst. - Rice High School Sale
Check/Receipt #	All
Receipt/Disb	All
Received From/Paid To	All
Sort by	Entry Number
Include Daily totals	No
Totals Only	No
Include Corrected Entries	No
Include Void/NSF Items Only	No
Show Only TAF Eligible Entries	No
Show Only Amount Over	No
Include Negative Amount	No
Payment Method	Cheque, Cash, Credit Card, Bank Chk, Dir Dpst, Money Order, Other, Wire, Crtfd Chk,
Include Matter to Matter Transfer	Yes
Date Range for Date Entered	ALL DATES
Show Client Name as at Date Entered	No

re The Christian Brothers' Institute
Debtor

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

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		
Less: Returns and Allowances		
Net Revenue	-	-
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	-	-
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	1,569	75,329
Bad Debts		206,848
Contributions		263,667
Employee Benefits Programs	6,807	186,898
Officer/Insider Compensation*		
Insurance	104,076	2,726,200
Management Fees/Bonuses		
Office Expense	27,771	381,247
Pension & Profit-Sharing Plans	2,114	74,347
Repairs and Maintenance	3,429	322,569
Rent and Lease Expense	754	40,016
Salaries/Commissions/Fees	25,098	950,209
Supplies		
Taxes - Payroll	1,748	75,799
Taxes - Real Estate	1,837	47,277
Taxes - Other		
Travel and Entertainment	6,947	179,664
Utilities	5,427	168,247
Other (attach schedule)	347,222	10,260,482
Total Operating Expenses Before Depreciation	534,799	15,958,799
Depreciation/Depletion/Amortization	20,592	639,966
Net Profit (Loss) Before Other Income & Expenses	(555,391)	(16,598,765)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	636,982	41,923,708
Interest Expense		(442,015)
Other Expense (attach schedule)		(403,739)
Net Profit (Loss) Before Reorganization Items	81,591	24,479,189

re The Christian Brothers' Institute
Debtor

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

REORGANIZATION ITEMS		
Professional Fees	322,746	9,498,045
U. S. Trustee Quarterly Fees		80,275
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		5,000
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	322,746	9,573,320
Income Taxes		
Net Profit (Loss)	(241,155)	14,905,869

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

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

Brothers Support	311,423	8,636,114
Contributed Services	27,811	995,135
Program Expenses	7,988	424,074
Loan Origination Costs		80,159
School Support		125,000

OTHER INCOME

Contributions	500	653,852
Pro Rata Income	94,840	4,085,648
Ministry Income	169,372	3,317,984
Contributed Services	27,811	995,135
Grants	339,678	6,377,106
Business Fee Income	3,000	97,349
Rental		26,376
Life Insurance Proceeds		210,590
Vehicle Reimbursement		7,705
Interest/Security Litigation Proceeds	1,781	33,332
Disability/Wk Comp Income		18,631
Sale of Property		26,100,000

OTHER EXPENSES

Separation agreements-salaries and soc sec.		169,908
Other comp expenses-post-retirement benefits		177,693

OTHER REORGANIZATION EXPENSES

n re The Christian Brothers' Institute Case No. 11-22820 (RDD)
Debtor Reporting Period: 11/1-11/30/13

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Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

re The Christian Brothers' Institute
Debtor

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

BALANCE SHEET

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	448,240	441,292	77,868
Restricted Cash and Cash Equivalents (see continuation sheet)	14,446,554	14,444,773	508,020
Accounts Receivable (Net)	3,100	3,000	123,195
Notes Receivable			
Inventories			
Prepaid Expenses	68,364	40,708	20,048
Professional Retainers			50,000
Other Current Assets (attach schedule)	224,852	135,175	172,636
TOTAL CURRENT ASSETS	15,191,110	15,064,948	951,767
PROPERTY & EQUIPMENT			
Real Property and Improvements	8,638,331	8,634,298	10,579,489
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	322,992	322,992	322,992
Leasehold Improvements			
Vehicles	347,135	347,135	328,395
Less: Accumulated Depreciation	(7,120,259)	(7,099,666)	(8,322,112)
TOTAL PROPERTY & EQUIPMENT	2,188,199	2,204,759	2,908,764
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS	-	-	-
TOTAL ASSETS	17,379,309	17,269,707	3,860,531
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	2,393,055	2,293,503	
Taxes Payable (refer to FORM MOR-4)			
Wages Payable	5,993	4,788	
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	1,083,831	833,831	
TOTAL POST-PETITION LIABILITIES	3,482,879	3,132,122	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			5,025,000
Priority Debt			
Unsecured Debt	2,061,551	2,061,551	1,906,519
TOTAL PRE-PETITION LIABILITIES	2,061,551	2,061,551	6,931,519
TOTAL LIABILITIES	5,544,430	5,193,673	6,931,519
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(3,070,988)	(3,070,988)	(3,070,988)
Retained Earnings - Post-petition	14,905,867	15,147,022	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	11,834,879	12,076,034	(3,070,988)
TOTAL LIABILITIES AND OWNERS' EQUITY	17,379,309	17,269,707	3,860,531

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

re The Christian Brothers' Institute Case No. 11-22820 (RDD)
Debtor Reporting Period: 11/1-11/30/13

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Loan origination costs			80,157
Grant receivable	221,202	131,525	86,500
Vendor deposits/advances	3,650	3,650	5,979
Other Assets			
LIABILITIES AND OWNER EQUITY			
Other Post-petition Liabilities			
Accrued expenses (legal)	850,000	600,000	
Accrued expenses (post-retirement benefits)	233,831	233,831	
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

Form MOR-4
 11/3013

Date	Vendor	Voucher #/ Invoice #	Amount
4/30/11	Tarter, K & D (chrgs for 4/29 & 30)	49372	\$ 6,752.46
4/30/11	Gordon, T, T & C (chrgs for 4/29 & 30)	18144	1,558.46
4/30/11	Gordon, T, T & C (chrgs for 4/29 & 30)	18145	453.08
4/30/11	Gordon, T, T & C (chrgs for 4/29 & 30)	18146	4.70
4/30/11	Gordon, T, T & C (chrgs for 4/29 & 30)	18147	193.10
5/31/11	Tarter, K & D	Bal-05/11	9,553.95
5/31/11	Gordon, T, T & C	Bal-05/11	703.41
5/31/11	McInnes Cooper	Bal-05/11	2,418.86
5/31/11	Pachulski, S, Z & J	Bal-05/11	6,455.70
6/30/11	Tarter, K & D	Bal-06/11	8,067.77
6/30/11	Gordon, T, T & C	Bal-06/11	608.65
6/30/11	McInnes Cooper	Bal-06/11	427.33
6/30/11	Pachulski, S, Z & J	Bal-06/11	16,278.90
7/31/11	Tarter, K & D	07/11	3,980.30
7/31/11	Gordon, T, T & C	07/11	144.00
7/31/11	Pachulski, S, Z & J	07/11	7,517.20
7/31/11	McInnes Cooper	07/11	227.50
8/31/11	Tarter, K & D	08/11	12,730.65
8/31/11	Gordon, T, T & C	08/11	959.90
8/31/11	Pachulski, S, Z & J	08/11	16,839.20
8/31/11	McInnes Cooper	08/11	493.50
9/30/11	Tarter, K & D	09/11	9,442.15
9/30/11	Gordon, T, T & C	09/11	707.90
9/30/11	Pachulski, S, Z & J	09/11	31,852.45
9/30/11	McInnes Cooper	9/11	1,063.50
10/31/11	Tarter, K & D	10/11	16,020.70
10/31/11	Gordon, T, T & C	10/11	250.50
10/31/11	McInnes Cooper	10/11	1,079.30
10/31/11	Pachulski, S, Z & J	10/11	45,172.95
11/30/11	Gordon, T, T & C	11/11	671.85
11/30/11	Tarter, K & D	11/11	12,017.35
11/30/11	McInnes Cooper	11/11	517.60
11/30/11	Paul Richler	11/11	286.00
11/30/11	Pachulski, S, Z & J	11/11	15,006.40
12/31/11	Gordon, T, T & C	12/11	59.00
12/31/11	Tarter, K & D	12/11	7,416.75
12/31/11	McInnes Cooper	12/11	240.50
12/31/11	Paul Richler	12/11	234.00
12/31/11	Pachulski, S, Z & J	12/11	8,742.80
1/31/12	Tarter, K & D	1/12	16,205.30
1/31/12	Gordon, T, T & C	1/12	2.95
1/31/12	Paul Richler	1/12	273.00
1/31/12	Pachulski, S, Z & J	1/12	21,633.51
2/29/12	Tarter, K & D	2/12	15,879.87
2/29/12	Gordon, T, T & C	2/12	478.70
2/29/12	Paul Richler	2/12	461.50
2/29/12	McInnes Cooper	2/12	281.05
2/29/12	Pachulski, S, Z & J	2/12	18,356.15
3/31/12	Tarter, K & D	3/12	14,600.55
3/31/12	Gordon, T, T & C	3/12	192.65
3/31/12	Paul Richler	3/12	78.00
3/31/12	Pachulski, S, Z & J	3/12	20,268.20
4/30/12	Tarter, K & D	4/12	16,576.85
4/30/12	Gordon, T, T & C	4/12	268.70
4/30/12	Paul Richler	4/12	260.00
4/30/12	McInnes Cooper	3 & 4/12	118.65
4/30/12	Pachulski, S, Z & J	4/12	43,789.90
5/31/12	Tarter, K & D	5/12	15,204.60
5/31/12	Gordon, T, T & C	5/12	73.10
5/31/12	Paul Richler	5/12	1,592.50
5/31/12	Pachulski, S, Z & J	5/12	59,187.60
6/30/12	Tarter, K & D	6/12	9,058.20
6/30/12	McInnes Cooper	5 & 6/12	134.47
6/30/12	Gordon, T, T & C	6/12	27.14
6/30/12	Paul Richler	6/12	630.50

6/30/12	Pachulski, S, Z & J	6/12	28,551.10
7/31/12	Tarter, K & D	7/12	13,775.70
7/31/12	McInnes Cooper	7/12	524.00
7/31/12	Gordon, T, T & C	7/12	162.32
7/31/12	Paul Richler	7/12	552.50
7/31/12	Pachulski, S, Z & J	7/12	29,890.40
8/31/12	Tarter, K & D	8/12	35,186.00
8/31/12	McInnes Cooper	8/12	8,340.98
8/31/12	Gordon, T, T & C	8/12	1,090.12
8/31/12	Pachulski, S, Z & J	8/12	29,129.05
8/31/12	Berkley Research Group	8/12	6,447.20
9/30/12	Tarter, K & D	9/12	33,702.30
9/30/12	McInnes Cooper	9/12	400.00
9/30/12	McInnes Cooper	9/12	3,370.00
9/30/12	Gordon, T, T & C	9/12	3,600.00
9/30/12	OMNI	9/12	729.89
9/30/12	Pachulski, S, Z & J	9/12	10,196.70
9/30/12	Paul Richler-applied overpmt in 11/12	8 & 9/12	208.00
10/29/12	Steward McKelvey	10/12	3,622.22
10/31/12	Tarter, K & D	10/12	34,737.10
10/31/12	McInnes Cooper	10/12	3,320.00
10/31/12	Pachulski, S, Z & J	10/12	8,402.60
10/31/12	OMNI	10/12	12,901.22
10/31/12	Gordon, T, T & C	10/12	2,531.40
10/31/12	Paul Richler-applied overpmt in 11/12	10/12	611.00
11/30/12	Tarter, K & D	11/12	15,939.00
11/30/12	McInnes Cooper	11/12	1,560.00
11/30/12	Pachulski S Z J-applied ovpmt in 11/12	11/12	17,533.80
11/30/12	Gordon, T, T & C	11/12	395.90
11/30/12	OMNI	11/12	12,657.78
11/30/12	Paul Richler-applied overpmt in 11/12	11/12	377.00
12/31/12	Tarter, K & D	12/12	9,123.00
12/31/12	Gordon, T, T & C	12/12	1,183.30
12/31/12	McInnes Cooper	12/12	2,840.00
12/31/12	OMNI	12/12	17,061.14
12/31/12	Pachulski, S, Z & J	12/12	2,372.50
12/31/12	Paul Richler-applied overpmt in 11/12	12/12	689.00
12/31/12	Steward McKelvey	11&12/12	3,373.79
1/31/13	Tarter, K & D	1/13	23,328.90
1/31/13	Gordon, T, T & C	1/13	7,169.00
1/31/13	McInnes Cooper	1/13	1,101.50
1/31/13	OMNI	1/13	13,308.70
1/31/13	Paul Richler-applied overpmt in 11/12	1/13	3,562.00
1/31/13	Pachulski, S, Z & J	1/13	11,574.30
2/28/13	Tarter, K & D	2/13	12,373.10
2/28/13	Gordon, T, T & C	2/13	457.30
2/28/13	Paul Richler	2/13	377.00
2/28/13	OMNI	2/13	14,015.44
2/28/13	Pachulski, S, Z & J	2/13	5,163.90
3/31/13	Tarter, K & D	3/13	18,634.80
3/31/13	OMNI	3/13	12,787.65
3/31/13	McInnes Cooper	2 & 3/13	5,360.84
3/31/13	Paul Richler-applied overpmt in 4/13	3/13	5,486.00
3/31/13	Pachulski, S, Z & J	3/13	124,519.11
3/31/13	Steward McKelvey	1-3/13	2,088.74
4/30/13	Paul Richler	4/13	6,487.00
4/30/13	Tarter, K & D	4/13	27,099.58
4/30/13	OMNI	4/13	13,344.27
4/30/13	Pachulski, S, Z & J	4/13	154,781.96
5/31/13	Tarter, K & D	5/13	26,212.98
5/31/13	Gordon, T, T & C	5/13	383.50
5/31/13	OMNI	5/13	13,412.31
5/31/13	McInnes Cooper	4 & 5/13	1,960.00
5/31/13	Paul Richler	5/13	4,861.24
5/31/13	Pachulski, S, Z & J	5/13	99,317.67
6/30/13	McInnes Cooper	6/13	3,224.00
6/30/13	OMNI	6/13	12,728.77
6/30/13	Gordon, T, T & C	6/13	192.08
6/30/13	Tarter, K & D	6/13	77,442.81
6/30/13	Paul Richler	6/13	10,075.00
6/30/13	Steward McKelvey	4-6/13	7,114.00

6/30/13	Pachulski, S, Z & J	8/13	103,521.65	
7/31/13	Tarter, K & D	7/13	95,753.13	
7/31/13	McInnes Cooper	7/13	920.00	
7/31/13	Gordon, T, T & C	7/13	2,106.59	
7/31/13	OMNI	7/13	12,981.63	
7/31/13	Pachulski, S, Z & J	7/13	121,840.30	
7/29/13	CBOI-proceeds of sale-IL house		141,977.00	
8/31/13	Tarter, K & D	8/13	152,807.66	
8/31/13	Paul Richler	8/13	39,390.00	
8/31/13	OMNI	8/13	15,140.47	
8/31/13	Gordon, T, T & C	8/13	988.69	
9/30/13	Gordon, T, T & C	9/13	566.61	
9/30/13	OMNI	9/13	14,854.28	
10/31/13	OMNI	10/13	14,019.29	
10/31/13	Paul Richler	9 & 10/13	58,726.73	
11/27/13	Dorchester Fuel	1312-052	732.03	
11/22/13	ADP	1312-038	122.84	
11/22/13	Sprint	1312-037	62.74	
11/26/13	TECO	1312-036	56.55	
11/19/13	DJ Johnson Co.	1312-045	33.79	
11/13/13	Praesidium	1312-059	275.38	
11/30/13	Bliss	1312-066	61.80	
11/22/13	Praesidium	1312-060	2,756.49	
11/22/13	Graham Funeral Home	1312-044	8,833.00	
11/18/13	Graham Funeral Home	1312-043	9,191.00	
11/20/13	Gawet Marble	1312-042	3,000.00	
11/22/13	Kirschner Catering	1312-041	1,250.00	
11/18/13	Kirschner Catering	1312-040	1,025.00	
11/27/13	CB-Mt. Vernon Comm	1312-056	25.42	667.11
			366.61	
			90.58	
			115.00	
			69.50	
11/29/13	Hennessey Construction	1312-057	4,033.65	
11/16/13	CB-Iona Prep Comm	1312-048	269.90	
11/19/13	CB-Stratton Rd.	1312-039	53.11	627.11
			120.00	
			454.00	
11/22/13	Edward O'Neill	1312-033	167.00	
11/22/13	Karryn Ransom	1312-035	155.99	
11/22/13	John McFarland	1312-034	177.20	
11/25/13	Bob Dietz & Sons	1312-065	1,001.00	
11/26/13	Grant Stitt	1312-054	405.00	
11/27/13	DJ Johnson Co.	1312-075	148.22	
11/30/13	Catholic Purchasing	1312-078	38.50	
11/30/13	Steve DeMartino	1312-083	400.00	
11/25/13	Blackstone Heating & Air	1312-086	295.19	
11/27/13	Citi Cards	1312-088	710.44	818.99
			10.08	
			11.36	
			87.11	
11/3/13	Alejandro Valdovinos	1312-094	960.00	
11/28/13	Bright House	1312-095	78.28	

\$ 2,393,055.21

n re The Christian Brothers' Institute
Debtor

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

STATUS OF POST-PETITION 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.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		3,494	3,494	11/5 & 19	EFT	-
FICA-Employee		1,748	1,748	11/5 & 19	EFT	-
FICA-Employer		1,748	1,748	11/5 & 19	EFT	-
Unemployment						-
Income						-
Other:						-
Total Federal Taxes	-	6,990	6,990			-
State and Local						
Withholding		1,114	1,114	11/5 & 19	EFT	-
Sales						-
Excise						-
Unemployment						-
Real Property						-
Personal Property						-
Other: NY Metro						-
Total State and Local	-	1,114	1,114			-
Total Taxes	-	8,104	8,104			-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	37,644	72,746	15,421	208,327	2,058,917	2,393,055
Wages Payable	5,993					5,993
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees**						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	43,637	72,746	15,421	208,327	2,058,917	2,399,048

Explain how and when the Debtor intends to pay any past due post-petition debts.

Within 30 days in the normal course of business and when the Court approves payment of professional fees.

** Professional fees are included in accounts payable and broken down on the attached schedule.

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

The Christian Brothers' Institute
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		3,000
Plus: Amounts billed during the period		3,100
Less: Amounts collected during the period		3,000
Total Accounts Receivable at the end of the reporting period		3,100

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	3,100				3,100
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Accounts Receivable	3,100	-	-	-	3,100
Less: Bad Debts (Amount considered uncollectible)					-
Net Accounts Receivable	3,100	-	-	-	3,100

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	-	-	-	-	-
Total Accounts Payable	37,644	72,746	15,421	2,267,244	2,393,055

Debtor The Christian Brothers' Institute

Case No. 11-22820 (RDD)
Reporting Period: 11/1-11/30/13

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
**			
TOTAL PAYMENTS TO INSIDERS:		-	-

**On a monthly basis, payments of approximately \$300,000 per month are made for support of the Brothers.

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Sperduto, Spector	8/2/11	70,134		70,134	-
Tarter, K, D	8/2/11	2,893,831		2,649,879	749,623
Gordon, T, T, C	8/2/11	66,398		49,586	28,186
McInnes C	8/2/11	98,519		66,755	39,922
Pachulski, S, Z, J	8/2/11	2,352,123		1,778,053	1,057,895
OMNI Mngmt Group	8/2/11	663,835		485,019	179,944
Richler	8/2/11	218,567		123,109	135,219
BE LLC-Publication	8/2/11	126,242		126,242	
Sitrick Inc-Publication	8/2/11	65,000		65,000	
Berkley Research Gr	11/9/12	59,958		59,958	6,447
Kubasiak, F, T & R	11/9/12	1,984		1,984	
Wall Enterprises	2/5/13	6,814		6,814	
McKelvey	2/5/13	16,199			16,199
Miller Advertising	8/21/13	13,264		13,264	
Newmark & Co RE	5/29/12	479,000		479,000	
TOTAL PAYMENTS TO PROFESSIONALS:		7,131,868	-	5,974,797	2,213,435

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
CIT Tec	445	445	
GE Capital	80	80	
Cannon	229	229	
TOTAL PAYMENTS:		754	-

In re The Christian Brothers' Institute
Debtor

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	X	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

#7-Business fees due from CBF and MSC.