


**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION**

In re	)	
LIFE CARE ST. JOHNS, INC.,	)	Case No.: 3:13-bk-04158-JAF
a Florida not-for-profit corporation,	)	Judge Jerry A. Funk
doing business as GLENMOOR, <sup>1</sup>	)	
Debtor.	)	Chapter 11
_____	)	

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD FROM DECEMBER 1, 2013 TO DECEMBER 31, 2013**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

  
Attorney for Debtor's Signature

**Debtor's Address  
and Phone Number:**  
1000 Vicar's Landing Way  
Ponte Vedra Beach, Florida 32082  
(904) 273-1702

**Attorney's Address  
and Phone Number:**  
Stutsman Thames & Markey, P.A.  
50 N. Laura Street, Suite 1600  
Jacksonville, Florida 32202  
(904) 358-4000  
(904) 358-4001 (Facsimile)

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING DECEMBER 1, 2013 AND ENDING DECEMBER 31, 2013**

Name of Debtor: Life Care St. Johns, Inc.  
 Date of Petition: July 3, 2013


Case Number: 3:13-bk-04158-JAF

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<u>\$8,690,502</u> (a)	<u>\$8,946,574</u> (b)
<b>2. RECEIPTS:</b>		
A. Cash Sales	_____	_____
Minus: Cash Refunds	<u>(-)</u>	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	_____	_____
C. Other Receipts (See MOR-3)	_____	_____
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	_____	_____
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	_____	_____
<b>5. DISBURSEMENTS</b>		
A. Advertising	_____	_____
B. Bank Charges	_____	_____
C. Contract Labor	_____	_____
D. Fixed Asset Payments (not incl. in "N")	_____	_____
E. Insurance	_____	_____
F. Inventory Payments (See Attach. 3)	_____	_____
G. Leases	_____	_____
H. Manufacturing Supplies	_____	_____
I. Office Supplies	_____	_____
J. Payroll - Net (See Attachment 4B)	_____	_____
K. Professional Fees (Accounting & Legal)	_____	_____
L. Rent	_____	_____
M. Repairs & Maintenance	_____	_____
N. Secured Creditor Payments (See Attach. 2)	_____	_____
O. Taxes Paid - Payroll (See Attachment 4C)	_____	_____
P. Taxes Paid - Sales & Use (See Attachment 4C)	_____	_____
Q. Taxes Paid - Other (See Attachment 4C)	_____	_____
R. Telephone	_____	_____
S. Travel & Entertainment	_____	_____
Y. U.S. Trustee Quarterly Fees	_____	_____
U. Utilities	_____	_____
V. Vehicle Expenses	_____	_____
W. Other Operating Expenses (See MOR-3)	_____	_____
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	_____	_____
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<u>\$9,187,429</u> (c)	<u>\$9,187,429</u> (c)

**SEE ATTACHED**

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18 day of February, 2014.

  
 \_\_\_\_\_  
 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

Life Care St Johns Inc  
 Schedule of Receipts and Disbursements  
 Nov 27, 2013 - Jan 1, 2014

Weeks Since Filing	Actual	Actual	Actual	Actual	Actual	Actual
	4 Week	4 Week	5 Week	4 Week	4 Week	5 Week
Month	July	August	September	October	November	December
Week Beginning	7/1/13	8/1/13	9/29/13	10/3/13	10/31/13	11/26/13
Week Ending	7/13/13	8/28/13	10/2/13	10/30/13	11/27/13	1/1/14
<b>Cash Receipts:</b>						
Monthly Service Fees - Residential Revenue	\$ 867,135	\$ 961,446	\$ 996,378	\$ 885,167	\$ 988,631	\$ 947,937
Monthly Service Fees - Assisted Living Revenue	0	0	0	\$ -	\$ -	\$ -
Monthly Service Fees - Health Center Revenue	0	0	0	\$ -	\$ -	\$ -
Monthly Service Fees - Home Health Revenue	0	0	0	\$ -	\$ -	\$ -
Amortization of Entrance Fee Receipts into Operations	0	0	0	\$ -	\$ -	\$ -
Other Receipts	186,148	170,762	661,991	\$ 168,658	\$ 389,475	\$ 72,328
<b>Total Cash Receipts:</b>	<b>1,053,284</b>	<b>1,132,198</b>	<b>1,658,369</b>	<b>1,053,825</b>	<b>1,378,106</b>	<b>1,020,265</b>
<b>Cash Disbursements:</b>						
Salaries & Payroll Taxes	(347,438)	(334,030)	(456,417)	\$ (208,935)	\$ (477,630)	\$ (425,002)
Employee Health Benefits	(52,592)	(54,586)	(109,677)	\$ -	\$ (54,808)	\$ (110,645)
Utilities	(12,146)	(107,187)	(69,315)	\$ (37,499)	\$ (46,508)	\$ (57,423)
Management Fees	(8,333)	(8,333)	(8,333)	\$ (8,333)	\$ (8,333)	\$ (8,333)
Real Estate Taxes	0	0	0	\$ -	\$ (201,779)	\$ -
Tangible Personal Property Taxes	0	0	0	\$ -	\$ (9,751)	\$ -
WGV Association Fees	(42,543)	0	(45,327)	\$ -	\$ -	\$ (4,740)
D & O Insurance	0	0	0	\$ -	\$ -	\$ -
Workers Compensation Insurance	0	0	(11,920)	\$ -	\$ (6,387)	\$ -
Auto Insurance	0	0	0	\$ -	\$ -	\$ -
Flood Insurance	(2,085)	(691)	(53,015)	\$ -	\$ -	\$ (421)
Excess Flood Insurance	0	0	0	\$ -	\$ -	\$ -
Liability Insurance	0	0	0	\$ (53,083)	\$ -	\$ -
Property Insurance	0	0	(39,543)	\$ (19,907)	\$ (19,907)	\$ (19,907)
Licenses & Fees-Operations	0	0	0	\$ -	\$ -	\$ -
Licenses & Fees-Security	0	0	0	\$ -	\$ -	\$ -
Permits-Operations	0	0	0	\$ -	\$ -	\$ -
Licenses & Fees-Dining	0	(1,820)	0	\$ -	\$ -	\$ (1,820)
Insurance, Fees & Taxes	(52,941)	(10,844)	(158,139)	\$ (81,383)	\$ (246,218)	\$ (33,461)
Dining Services for Residents (excl. payroll)	(87,800)	(82,226)	(90,578)	\$ (69,594)	\$ (92,363)	\$ (72,093)
Audit Expenses	0	0	0	\$ -	\$ -	\$ -
Legal & Professional Fees	0	(3,129)	(1,523)	\$ (6,272)	\$ (1,089)	\$ (9,074)
Actuary Costs	0	0	0	\$ -	\$ -	\$ -
Medical Director-SNF	0	(4,400)	(2,200)	\$ (2,200)	\$ (2,200)	\$ (2,200)
Medical Records Consultant	0	0	0	\$ -	\$ -	\$ -
Pharmacy Consultant	0	0	0	\$ -	\$ -	\$ -
Cost Report Prep	0	0	0	\$ -	\$ -	\$ -
Merrill Lynch Portfolio Mgt. Fee (Qtrly.)	0	(9,479)	0	\$ -	\$ (8,375)	\$ -
Professional Fees	-	(17,008)	(3,723)	\$ (8,472)	\$ (11,664)	\$ (11,274)
Third Party Home Health Care Services (pass-through)	(38,895)	(76,492)	(177,757)	\$ (94,614)	\$ (93,089)	\$ (82,020)
Health Care Services for Residents (excl. payroll)	(12,298)	(10,057)	(8,339)	\$ (12,690)	\$ (11,876)	\$ (20,676)
Maintenance expenses (excl. payroll)	(42,496)	(80,828)	(105,475)	\$ (85,497)	\$ (87,852)	\$ (100,503)
Marketing (excl. payroll)	(16,380)	(28,176)	(15,095)	\$ (7,833)	\$ (5,329)	\$ (12,402)
Deposits / Other	(60,722)	(17,561)	(22,270)	\$ (22,851)	\$ (36,809)	\$ (15,930)
<b>Sub-Total Operating Expenditures</b>	<b>(723,706)</b>	<b>(778,997)</b>	<b>(1,208,786)</b>	<b>(629,375)</b>	<b>(1,144,034)</b>	<b>(941,429)</b>
<b>Operating Cash Flow</b>	<b>329,578</b>	<b>353,200</b>	<b>449,583</b>	<b>424,450</b>	<b>234,072</b>	<b>78,836</b>
						<b>1,869,720</b>

Life Care St Johns Inc  
Schedule of Receipts and Disbursements  
Nov 27, 2013 - Jan 1, 2014

Weeks Since Filing	Actual	Actual	Actual	Actual	Actual	Actual
	4 Week	4 Week	5 Week	4 Week	4 Week	5 Week
Month	July	August	September	October	November	December
Week Beginning	7/4/13	8/1/13	8/29/13	10/3/13	10/31/13	11/28/13
Week Ending	7/31/13	8/28/13	10/2/13	10/30/13	11/27/13	1/1/14
Capital Expenditures - Unit Move-In Refurbishments	(83,218)	(35,820)	(166,864)	\$ (73,990)	\$ (5,884)	\$ (65,592)
Capital Expenditures - 2 IL to 8 AL Unit Conversion	0	0	(170)	\$ -	\$ (47,154)	\$ -
Capital Expenditures - POS System for Dining Facility	(18,374)	0	0	\$ -	\$ -	\$ -
Capital Expenditures - per Budget, pro rated	(11,925)	(51,178)	(13,747)	\$ (7,042)	\$ (37,969)	\$ (12,702)
Capital Expenditures	(93,516)	(86,798)	(180,781)	(81,032)	(91,007)	(78,293)
Legal Advisors to Debtor - ST&M	0	0	0	\$ (139,514)	\$ (53,433)	\$ (71,619)
Financial Advisors to Debtor - NCA	0	(135,033)	0	\$ (204,813)	\$ (92,709)	\$ -
Legal Advisors to Bondholders - Mintz Levin	0	(187,843)	(143,010)	\$ (247,561)	\$ -	\$ -
Financial Advisors to Bondholders - RBC	0	0	0	\$ -	\$ -	\$ -
Legal Advisors to Unsec. Creditor Comm. (Ackerman)	0	0	0	\$ (83,479)	\$ (24,376)	\$ -
Regulatory Counsel (Holland & Knight)	0	0	0	\$ (1,673)	\$ -	\$ -
Operations Consultant - Continuum Development Services	0	(30,000)	(26,866)	\$ (9,000)	\$ -	\$ -
Market & Pricing Consultant - Hamlyn Senior Marketing	0	0	(15,000)	\$ (30,333)	\$ (16,418)	\$ (10,000)
U.S. Trustee Fee	0	0	0	\$ -	\$ (9,750)	\$ -
Noticing Agent (American Legal Claims Services)	0	(5,555)	0	\$ (21,764)	\$ (7,405)	\$ (4,838)
Other	0	(3,260)	0	\$ (15,215)	\$ -	\$ (8,823)
Other Cash Disbursements:	(93,516)	(468,480)	(365,677)	(834,184)	(295,098)	(173,574)
Net Cash Flow	\$ 236,062	\$ (105,280)	\$ 83,906	\$ (409,734)	\$ (61,026)	\$ (94,737)
Beginning Cash Balance	\$ 8,948,574	\$ 9,182,838	\$ 8,278,440	\$ 9,505,365	\$ 9,343,192	\$ 9,282,168
Less: Debt Service Reserve	(3,886,195)	(3,886,195)	(3,886,195)	(3,886,195)	(3,886,195)	(3,886,195)
Beginning Cash Balance, net of Debt Service Reserve	\$ 5,060,379	\$ 5,296,441	\$ 5,392,254	\$ 5,619,170	\$ 5,456,997	\$ 5,395,971
Plus / (Minus): Net Cash Flow	236,062	(105,280)	83,906	(409,734)	(61,026)	(94,737)
Plus: Addback for Bondholder Pro Fees Paid Out of Debt Service R	-	201,093	143,010	247,561	-	-
Ending Cash Balance	\$ 5,296,441	\$ 5,392,254	\$ 5,619,170	\$ 5,456,997	\$ 5,395,971	\$ 5,301,234
Less: Escrowed Entrance Fees	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)
Less: Segregated Entry Fee Deposits Received Post-Petition	(35,000)	(348,550)	(939,959)	(1,053,959)	(1,440,042)	(1,441,842)
Less: Renewal & Replacement Reserve (not of excess)	(1,477,890)	(1,477,890)	(1,441,931)	(1,441,455)	(1,442,303)	(988,959)
Less: Other Reserves	(180,437)	(181,807)	(181,818)	(177,103)	(178,910)	0
Subtotal - Restricted Cash	(2,602,952)	(2,815,872)	(3,373,334)	(3,482,143)	(3,870,880)	(3,218,426)
Total Available Cash	\$ 2,793,489	\$ 2,576,382	\$ 2,245,837	\$ 1,974,854	\$ 1,525,091	\$ 2,082,807

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Entrance Fees	\$1,800	\$1,440,042
Dividends and Interest, Net of Bank Fees	35,674	174,456
Benevolent Funds from LCPS	34,854	34,854
<b>TOTAL OTHER RECEIPTS</b>	<b>\$72,328.00</b>	<b>\$1,649,352.00</b>

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<b>TOTAL OTHER DISBURSEMENTS</b>		

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**



**MEMORANDUM**

TO: LCPS Inc. Board of Directors; LCSJ Inc. Board of Directors, and LCSJ Inc. Finance Committee  
FROM: Candy Bowling, Director of Financial Services  
DATE: February 11, 2014  
SUBJECT: **December 2013 Financial Statements**

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Enclosed are unaudited financial statements for the twelve months ended December 31, 2013.

Current Assets are up \$458K from November (Cash, Post-Petition Entrance Fee Escrow and Prepays up; Post-Petition DIP Account down), while Non-Current Restricted Assets are down (Ren/Rep Fund drawn down). Current Liabilities are up \$443K from November (Payables/Accrueds up, Accrued Interest continues to climb).

Occupancy for December is as follows:

Independent apartments	136 units or 87% (+ 2 Reserved)
Health Center	27 beds or 90%
Assisted Living	30 units or 83%

\*\*\* 2 3BR Patio Homes taken out of Inventory for 6-bed ALF extension \*\*\*

Residential revenue is 2% (\$161K) under budget YTD, while Health Services revenue is above budget 5% (\$140K).

Departmental expenses varying more than 5% from budget YTD are:

- Legal/Professional – \$2.65M over budget; \$30K over on routine services and \$2.62M YTD on unbudgeted services related to restructuring efforts
- Marketing – 15% (\$68K) under budget; primarily in Events and Postage
- Home Health Care – 19% (\$12K) over budget; direct correlation to Revenue (\$20K over budget)

Total operating expenses (exclusive of Interest Expense and Restructuring Legal/Professional) are 0.5% (\$45K) under budget YTD.

Earned Entrance Fees will be much lower than budgeted all year due to the adoption of the new FASB standard disallowing recognition of refundable portion of Entrance Fee. The 2013 Audit will include an adjustment to Net Assets and Deferred Revenue for the Life-to-Date impact of this change in accounting standards. The estimated impact to Glenmoor Net Assets is \$9.4M. **Education efforts on this FASB change are ongoing.**

Cash and marketable securities at the end of December totals \$8.7M, including \$524K unrestricted.

The DSCR is 0.15 at December 31 (covenant 1.15); and Glenmoor has 36 DCOH (covenant 180).

**Life Care St. Johns, Inc.**  
**Balance Sheet**  
**As of December 31, 2013**

	<u>12/31/13</u>	<u>12/31/12</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
CASH	427,309	2,056,714
INVESTMENTS	21,663	(69,401)
UNRESTRICTED DESIGNATED RESERVES	74,931	74,931
RESTRICTED ASSETS FOR CURRENT LIABILITIES	29,803	2,447,279
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625	0
POST-PETITION DIP ACCOUNT	1,466,710	0
POST-PETITION ENTRANCE FEE ESCROW ACCT	1,451,843	0
ACCOUNTS RECEIVABLE	931,867	1,737,966
PREPAID EXPENSES AND OTHER ASSETS	<u>409,980</u>	<u>287,055</u>
<b>TOTAL CURRENT ASSETS</b>	<b>5,623,731</b>	<b>6,534,544</b>
<b>RESTRICTED USE ASSETS</b>		
HELD BY TRUSTEE	4,468,698	9,936,528
TEMPORARILY RESTRICTED ASSETS	<u>(29,803)</u>	<u>(2,447,279)</u>
<b>NONCURRENT RESTRICTED ASSETS</b>	<b>4,438,895</b>	<b>7,489,249</b>
<b>PROPERTY &amp; EQUIPMENT</b>	<b>51,887,103</b>	<b>52,898,331</b>
<b>OTHER ASSETS</b>		
UNAMORTIZED FINANCE COSTS	992,629	1,029,434
UNAMORTIZED MARKETING COSTS	<u>366,207</u>	<u>839,136</u>
<b>TOTAL ASSETS</b>	<b><u>63,308,564</u></b>	<b><u>68,790,694</u></b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE AND OTHER CURRENT LIABILITIES	957,148	714,417
REFUNDS DUE	8,673,571	7,397,237
ACCRUED INTEREST ON BONDS	3,061,788	1,552,519
CURRENT MATURITIES OF LONG TERM DEBT	<u>910,000</u>	<u>865,000</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>13,602,506</b>	<b>10,529,174</b>
LONG TERM DEBT	54,687,018	55,594,680
ADVANCE FROM LIFE CARE PONTE VEDRA	8,793,053	8,793,053
DEFERRED REVENUE/ADVANCE FEES	41,039,150	43,643,156
REFUNDABLE FEES	<u>67,500</u>	<u>23,500</u>
<b>TOTAL LIABILITIES</b>	<b><u>118,189,227</u></b>	<b><u>118,583,563</u></b>
<b>NET ASSETS (DEFICIT):</b>		
UNRESTRICTED	<u>(54,880,663)</u>	<u>(49,792,869)</u>
<b>TOTAL NET ASSETS</b>	<b><u>63,308,564</u></b>	<b><u>68,790,694</u></b>

**Life Care St. Johns, Inc.**  
**Statement of Operations**  
**For the Twelve Months Ending December 31, 2013**

	<u>ACTUAL</u> <u>December</u>	<u>YTD ACTUAL</u> <u>2013</u>	<u>YTD BUDGET</u> <u>2013</u>	<u>YTD ACTUAL</u> <u>2012</u>
<b>REVENUE</b>				
RESIDENTIAL REVENUE	606,749	7,286,814	7,447,809	7,476,718
HEALTH CENTER REVENUE	131,502	1,436,359	1,332,979	1,368,158
ASSISTED LIVING REVENUE	117,424	1,438,378	1,422,144	1,399,746
HOME HEALTH REVENUE	9,232	139,963	120,000	114,554
INVESTMENT INCOME	10,643	105,857	76,800	163,828
<b>TOTAL REVENUE</b>	<b><u>875,551</u></b>	<b><u>10,407,371</u></b>	<b><u>10,399,732</u></b>	<b><u>10,523,005</u></b>
<b>EXPENSES</b>				
GENERAL & ADMINISTRATIVE	144,781	1,916,080	1,997,920	1,883,634
Legal/Professional Consultants	263,899	2,674,348	60,000	215,776
MARKETING	25,286	374,446	442,685	447,262
PLANT OPERATIONS	219,129	2,609,313	2,587,898	2,454,138
DINING SERVICES	167,028	1,955,334	1,926,229	2,010,318
HEALTH CENTER	165,388	1,738,397	1,709,023	1,784,763
ASSISTED LIVING	35,508	401,014	386,613	396,548
HOME HEALTH	5,134	76,421	64,106	61,351
INTEREST EXPENSE-BONDS	255,344	3,064,125	3,064,128	3,107,375
MANAGEMENT FEE	8,333	100,000	100,000	100,000
<b>TOTAL OPERATING EXPENSE</b>	<b><u>1,289,829</u></b>	<b><u>14,909,478</u></b>	<b><u>12,338,601</u></b>	<b><u>12,461,166</u></b>
<b>INCOME (LOSS) FROM OPERATIONS</b>				
<b>BEFORE DEPRECIATION AND AMORTIZATION</b>	<b>(414,278)</b>	<b>(4,502,107)</b>	<b>(1,938,869)</b>	<b>(1,938,161)</b>
AMORTIZATION	(19,356)	(509,735)	(602,220)	(602,224)
DEPRECIATION	(184,772)	(2,221,609)	(2,370,000)	(2,708,594)
EARNED ENTRANCE FEES	133,870	1,991,569	2,700,000	2,660,319
<b>OPERATING INCOME (LOSS)</b>	<b>(484,535)</b>	<b>(5,241,882)</b>	<b>(2,211,089)</b>	<b>(2,588,660)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
RESTRICTED CONTRIBUTIONS	0	0	0	97,755
DISPOSAL OF FIXED ASSETS	0	0	0	(813)
UNREALIZED GAIN/LOSS	(12,015)	(12,015)	0	273,113
REALIZED GAIN/LOSS ON INVESTMENTS	13,865	166,103	0	191,848
PRIOR YEAR DEPRECIATION	0	0	0	(1,961,844)
PROJECT ABANDONMENT COSTS	0	0	0	(1,303,133)
<b>TOTAL OTHER CHANGES</b>	<b><u>1,850</u></b>	<b><u>154,088</u></b>	<b><u>0</u></b>	<b><u>(2,703,074)</u></b>
<b>CHANGE IN UNRESTRICTED NET ASSETS</b>	<b>(482,685)</b>	<b>(5,087,794)</b>	<b>(2,211,089)</b>	<b>(5,291,734)</b>
<b>NET ASSETS (DEFICIT):</b>				
<b>BEGINNING OF THE MONTH/YEAR</b>	<b>(54,397,978)</b>	<b>(49,792,870)</b>	<b>(49,792,870)</b>	<b>(44,501,136)</b>
<b>END OF THE MONTH/YEAR</b>	<b>(54,880,663)</b>	<b>(54,880,664)</b>	<b>(52,003,959)</b>	<b>(49,792,870)</b>



Life Care St. Johns, Inc.  
Statement of Cash Flows  
For the Twelve Months Ending December 31, 2013

	<u>December</u>	<u>YTD</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
INCREASE(DECREASE) IN NET ASSETS	(482,685)	(5,087,794)
<b>ADJUSTMENTS TO RECONCILE NET CASH USED FOR OPERATING ACTIVITIES:</b>		
AMORTIZATION OF ENTRANCE FEES	(133,870)	(1,991,569)
DRAWDOWN OF ENTRANCE FEES	(25,430)	(293,245)
AMORTIZATION OF BOND DISCOUNT	195	2,338
DEPRECIATION AND AMORTIZATION EXPENSE	204,127	2,731,344
NON-CASH MISCELLANEOUS INCOME	0	4,000
<b>CHANGE IN ASSETS AND LIABILITIES:</b>		
ACCOUNTS RECEIVABLE	(23,395)	(53,190)
PREPAID EXPENSES AND OTHER ASSETS	(86,760)	(122,925)
ACCRUED INTEREST PAYABLE	255,149	1,509,269
ACCOUNTS PAYABLE/CURRENT PORTION OF LT DEBT	<u>187,848</u>	<u>242,730</u>
<b>CASH PROVIDED (USED FOR) OPERATING ACTIVITIES</b>	<u>(104,821)</u>	<u>(3,059,042)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
INVESTMENTS-UNRESTRICTED	10,166	(91,064)
RESTRICTED ASSETS TRANSFER	(976,701)	3,206,362
ACQUISITION OF PROPERTY AND EQUIPMENT	<u>(32,205)</u>	<u>(1,210,381)</u>
<b>CASH PROVIDED BY (USED FOR) INVESTING ACTIVITIES</b>	<u>(998,740)</u>	<u>1,904,916</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
PAYMENT OF LONG TERM DEBT	0	(865,000)
ADVANCE FEES/REFUNDABLE FEES	11,800	2,909,555
REFUNDS OF ADVANCE FEES	<u>0</u>	<u>(1,053,124)</u>
<b>CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES</b>	<u>11,800</u>	<u>991,431</u>
<b>INCREASE (DECREASE) IN CASH</b>	<b>(1,091,761)</b>	<b>(162,695)</b>
<b>CASH, BEGINNING OF MONTH/YEAR</b>	<u><b>2,985,780</b></u>	<u><b>2,056,714</b></u>
<b>CASH, END OF MONTH/YEAR</b>	<u><u><b>1,894,019</b></u></u>	<u><u><b>1,894,019</b></u></u>

**Life Care St. Johns, Inc.**  
**Cash Statement**  
**As of December 31, 2013**

<b>CASH</b>	<b>427,309</b>
OPERATING FUND	16,938
ACCRUED INTEREST RECEIVABLE	3,675
INVESTMENT VALUATION	1,050
<b>INVESTMENTS</b>	<u><b>21,663</b></u>
<b>UNRESTRICTED DESIGNATED RESERVES</b>	<b>74,931</b>
RESIDENTIAL DEPOSITS	57,238
DEBT SERVICE RESERVE FUND-2006	3,301,021
OPERATING RESERVE FUND	90
RENEWAL & REPLACEMENT FUND	972,624
BOND INTEREST FUND-2006 A&B	29,803
INVESTMENT VALUATION-RESTRICTED FUNDS	107,923
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625
POST-PETITION ENTRANCE FEE ESCROW FUND	1,451,843
POST-PETITION DIP ACCOUNT	1,466,710
<b>RESTRICTED USE ASSETS</b>	<u><b>8,196,876</b></u>
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u><b>8,720,780</b></u></u>

**GLENMOOR**  
**2013 KEY OCCUPANCY STATISTICS**

	JUL	AUG	SEP	OCT	NOV	DEC
<b>Independent Living Units</b>						
BEGINNING # OF UNITS	138	138	139	136	136	136
BEGINNING % OF UNITS	87.90%	86.79%	87.42%	85.53%	85.53%	85.53%
<b>MOVE-INS</b>	1	1	0	0	1	
<b>MOVE-OUTS</b>	1	0	3	0	1	
<b>ENDING # OF UNITS</b>	138	139	136	136	136	136
<b>ENDING % OF UNITS</b>	87.90%	88.54%	86.62%	86.62%	86.62%	86.62%
<b>Occupancy Covenant</b>	90%	90%	90%	90%	90%	90%
<b>CUM. UNIT OCCUPIED</b>	976	1,115	1,251	1,387	1,523	1,659
<b>CUM. UNIT AVG. OCCUPANCY</b>	139	139	139	139	138	138
<b>ENTRANCE FEES RECEIVED</b>	183	417	342	115	384	13
<b>CUMULATIVE ENTRANCE FEE</b>	1,641	2,058	2,400	2,515	2,899	2,912
<b>CUMULATIVE MOVE-INS</b>	5	6	6	6	7	7
<b>AVERAGE ENTRANCE FEE</b>	328	343	400	419	414	416
<b>REFUNDS PAID</b>	0	0	0	0	0	0
<b>CUMULATIVE \$ REFUNDS PD</b>	(1,053)	(1,053)	(1,053)	(1,053)	(1,053)	(1,053)
<b>CUMULATIVE # REFUNDS PD</b>	5	5	5	5	5	5
<b>AVERAGE REFUND PAID</b>	(211)	(211)	(211)	(211)	(211)	(211)

GLENMOOR  
2013 KEY OPERATING STATISTICS

	JUL	AUG	SEP	OCT	NOV	DEC
NET ASSETS (DEFICIT)	(52,164)	(52,901)	(53,440)	(54,010)	(54,398)	(54,881)
CAPITAL EXPENDITURES	143	75	146	45	72	32
TERMINATIONS	6	3	8	3	10	6
NEW HIRES	6	7	6	8	8	0
TURNOVER PERCENTAGE	2.79%	1.37%	3.72%	1.38%	4.67%	2.87%
<b>Skilled Nursing Care Total Beds Available</b>	30	30	30	30	30	30
H.C. PATIENT DAYS	825	803	803	784	685	823
AVERAGE PATIENTS PER DAY	27	26	27	25	23	27
Beds Occupied %	90%	87%	90%	83%	77%	90%
MEMBER HC PATIENT DAYS	803	753	671	667	631	703
PRIVATE PAY HC PATIENT DAYS	0	0	0	0	0	0
MEDICARE HC PATIENT DAYS	22	50	132	117	54	120
TOTAL HC OP COST / PATIENT DAY	164.59	179.06	177.78	196.41	205.62	200.96
<b>Assisted Living Total Units Available</b>	36	36	36	36	36	36
AVERAGE PATIENTS PER DAY	30	31	32	31	31	30
Units Occupied %	83%	86%	89%	86%	86%	83%
ALF MEMBERS PATIENT DAYS	930	966	969	974	930	923
RAW FOOD COST PER MEAL	5.52	5.52	7.59	3.50	4.72	5.47
NET COST PER MEAL	13.73	14.40	16.78	13.89	12.60	14.41
TOTAL MEALS SERVED	11,757	11,696	11,144	11,373	11,436	11,594
MEDICARE RECEIVABLE	58,185	49,348	59,613	40,956	29,502	63,459
MEMBER/PRIVATE PAY RECEIVABLE	129,308	129,685	93,808	127,864	135,876	158,909
INSURANCE RECEIVABLE	22,061	19,301	13,775	16,744	12,284	17,508

**GLENMOOR**  
**2013 KEY OPERATING RATIOS**

**DAYS CASH ON HAND**  
UNRESTRICTED CASH&INV + OP RES + R&R RES  
DAILY OPERATING EXP (for the month)

	JUL	AUG	SEP	OCT	NOV	DEC
	106.10	87.91	69.16	43.19	46.00	35.97

**Liquidity Covenant**

	180	180	180	180	180	180
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**NET DAYS IN ACCTS REC**

NET ACCOUNTS RECEIVABLE  
DAILY OPERATING REVENUE

	7.70	7.36	5.82	6.74	6.42	8.60
--	------	------	------	------	------	------

**Trade Payables Covenant**  
Corporation certifies that covenant is met

	>90% less than 60 days		>90% less than 60 days		>90% less than 60 days	
	Yes	No	No	No	No	>90% less than 60 days
						No

**DEBT SERVICE CALCULATION**  
(ANNUALIZED)

INCREASE/(DECREASE) IN NET ASSETS  
UNREALIZED GAINS/LOSSES  
EXTRAORDINARY GAIN ON DEBT REDUCTION  
PROJECT ABANDONMENT COSTS  
EARNED ENTRY FEES  
DEPRECIATION/AMORTIZATION  
INTEREST EXPENSE  
ENTRY FEES/REFUNDABLE FEES REC'D  
REFUNDS PAID

	JUL	AUG	SEP	OCT	NOV	DEC
	(451)	(737)	(539)	(570)	(388)	(483)

Revenue Available for Debt Service-2013  
Revenue Available for Debt Service-2012  
12 Months Revenue Available for Debt Service

	(197)	(130)	(290)	(132)	(197)	(134)
	237	236	236	205	204	204
	255	255	255	255	255	255
	183	417	342	115	384	13
	-	-	-	-	-	-

MAX ANNUAL DEBT SERVICE

	541	583	588	461	719	575
	2,577	2,560	1,611	1,520	1,313	-
	3,118	3,143	2,199	1,981	2,032	575

Debt Service Ratio (based on latest 12 months)

	0.81	0.82	0.57	0.51	0.53	0.15
--	------	------	------	------	------	------

Debt Service Coverage Ratio Covenant

	1.15	1.15	1.15	1.15	1.15	1.15
--	------	------	------	------	------	------

Revenue for DSC  
DSC-REV Ratio

	(47)	(422)	(759)	(1,001)	(1,127)	(1,284)
	0.19	0.06	-0.04	-0.12	-0.20	-0.33

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Name of Debtor:** Life Care St. Johns, Inc.

**Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

ACCOUNTS RECEIVABLE AT PETITION DATE: \$218,202

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$177,661</u>	(a)
PLUS: Current Month New Billings	<u>1,005,108</u>	
MINUS: Collection During the Month	<u>947,937</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>*</u>	
End of Month Balance	<u>\$234,832</u>	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

**ALL ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$205,126</u>	<u>\$38,876</u>	<u>\$25,310</u>	<u>(\$34,480)</u>	<u>\$234,832</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)
-----------------	------------------------	---

**SEE ATTACHED**

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	-09/30/2013
Name Redacted IL Member	12,044.96 12,044.96	12,044.96 12,044.96	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Medicare (B) HC Co-Insurance	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Name Redacted IL Member	309.14 309.14	309.14 309.14	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	7.95 7.95	7.95 7.95	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted AL Member AL Private Pay	233.34 205.62 27.72	11.32 (16.40) 27.72	222.02 222.02 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Name Redacted IL Member	24.00 24.00	24.00 24.00	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Member	228.10 228.10	228.10 228.10	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	101.75 101.75	101.75 101.75	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	2,698.03 2,698.03	2,694.03 2,694.03	4.00 4.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	808.22 808.22	808.22 808.22	(1,060.16) (1,060.16)	1,060.16 1,060.16	0.00 0.00
Name Redacted IL Member	39.11 39.11	39.11 39.11	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Medicare (B) HC Co-Insurance	1,318.00 1,054.40 263.60	0.00 0.00 0.00	1,318.00 1,054.40 263.60	0.00 0.00 0.00	0.00 0.00 0.00
Name Redacted IL Member	145.60 145.60	145.60 145.60	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Medicare (B) HC Co-Insurance	161.86 101.28 60.58	0.00 0.00 0.00	126.60 101.28 25.32	35.26 0.00 35.26	0.00 0.00 0.00
Name Redacted AL Member AL Private Pay	(3,636.69) (3,956.88) 320.19	(3,636.69) (3,956.88) 320.19	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Name Redacted HC Medicare (A) HC Co-Insurance	9,619.31 7,843.31 1,776.00	7,744.43 5,672.43 2,072.00	2,170.88 2,170.88 0.00	0.00 0.00 0.00	(296.00) 0.00 (296.00)
Name Redacted IL Member	163.62 163.62	161.50 161.50	2.12 2.12	0.00 0.00	0.00 0.00
Name Redacted IL Member	64.24 64.24	64.24 64.24	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	99.76 99.76	99.76 99.76	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Medicare (B) HC Co-Insurance	1,062.46 849.96 212.50	225.48 180.38 45.10	836.98 669.58 167.40	0.00 0.00 0.00	0.00 0.00 0.00
Name Redacted	10.62	10.62	0.00	0.00	0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
AL Member	10.62	10.62	0.00	0.00	0.00
Name Redacted	4,867.68	4,371.07	419.00	0.00	77.61
HC Member	4,790.07	4,371.07	419.00	0.00	0.00
HC Medicare (B)	62.09	0.00	0.00	0.00	62.09
HC Co-Insurance	15.52	0.00	0.00	0.00	15.52
Name Redacted	(96.06)	(96.06)	0.00	0.00	0.00
IL Member	(96.06)	(96.06)	0.00	0.00	0.00
Name Redacted	177.00	177.00	0.00	0.00	0.00
HC Member	177.00	177.00	0.00	0.00	0.00
Name Redacted	127.12	0.00	0.00	127.12	0.00
HC Co-Insurance	127.12	0.00	0.00	127.12	0.00
Name Redacted	(865.92)	(865.92)	0.00	0.00	0.00
IL Member	(865.92)	(865.92)	0.00	0.00	0.00
Name Redacted	4.30	4.30	0.00	0.00	0.00
AL Member	4.30	4.30	0.00	0.00	0.00
Name Redacted	(993.47)	0.00	0.00	0.00	(993.47)
HC Member	(993.47)	0.00	0.00	0.00	(993.47)
Name Redacted	247.25	247.25	0.00	0.00	0.00
IL Member	247.25	247.25	0.00	0.00	0.00
Name Redacted	17,566.91	17,566.91	0.00	0.00	0.00
IL Member	17,566.91	17,566.91	0.00	0.00	0.00
Name Redacted	76.31	76.31	0.00	0.00	0.00
IL Member	76.31	76.31	0.00	0.00	0.00
Name Redacted	316.70	316.70	0.00	0.00	0.00
AL Member	256.52	256.52	0.00	0.00	0.00
AL Private Pay	60.18	60.18	0.00	0.00	0.00
Name Redacted	(90.71)	(90.71)	0.00	0.00	0.00
IL Member	(90.71)	(90.71)	0.00	0.00	0.00
Name Redacted	86.00	0.00	0.00	0.00	86.00
HC Co-Insurance	86.00	0.00	0.00	0.00	86.00
Name Redacted	2,610.27	2,610.27	0.00	0.00	0.00
IL Member	2,610.27	2,610.27	0.00	0.00	0.00
Name Redacted	732.46	511.61	0.00	0.00	220.85
HC Medicare (B)	409.29	409.29	0.00	0.00	0.00
HC Co-Insurance	323.17	102.32	0.00	0.00	220.85
Name Redacted	603.16	603.16	0.00	0.00	0.00
IL Member	603.16	603.16	0.00	0.00	0.00
Name Redacted	127.10	127.10	0.00	0.00	0.00
AL Member	86.50	86.50	0.00	0.00	0.00
AL Private Pay	40.60	40.60	0.00	0.00	0.00
Name Redacted	422.91	422.91	0.00	0.00	0.00
HC Medicare (B)	338.33	338.33	0.00	0.00	0.00
HC Co-Insurance	84.58	84.58	0.00	0.00	0.00
Name Redacted	37.04	37.04	0.00	0.00	0.00
IL Member	37.04	37.04	0.00	0.00	0.00
Name Redacted	3,958.90	3,958.90	0.00	0.00	0.00
HC Medicare (A)	3,958.90	3,958.90	0.00	0.00	0.00



Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	-09/30/2013
Name Redacted	86.39	86.39	0.00	0.00	0.00
IL Member	86.39	86.39	0.00	0.00	0.00
Name Redacted	116.43	116.43	0.00	0.00	0.00
IL Member	116.43	116.43	0.00	0.00	0.00
Name Redacted	30.86	30.86	0.00	0.00	0.00
AL Member	30.86	30.86	0.00	0.00	0.00
Name Redacted	(219.69)	(219.69)	0.00	0.00	0.00
IL Member	(219.69)	(219.69)	0.00	0.00	0.00
Name Redacted	1,161.87	0.00	0.00	0.00	1,161.87
HC Medicare (B)	929.50	0.00	0.00	0.00	929.50
HC Co-Insurance	232.37	0.00	0.00	0.00	232.37
Name Redacted	311.06	0.00	0.00	0.00	311.06
HC Medicare (B)	248.85	0.00	0.00	0.00	248.85
HC Co-Insurance	62.21	0.00	0.00	0.00	62.21
Name Redacted	5,166.42	0.00	0.00	0.00	5,166.42
IL Member	5,166.42	0.00	0.00	0.00	5,166.42
Name Redacted	2,352.22	2,345.86	6.36	0.00	0.00
AL Member	2,351.16	2,345.86	5.30	0.00	0.00
AL Private Pay	1.06	0.00	1.06	0.00	0.00
Name Redacted	809.00	0.00	0.00	554.00	255.00
HC Member	137.00	0.00	0.00	137.00	0.00
HC Private Pay	672.00	0.00	0.00	417.00	255.00
Name Redacted	37.98	0.00	0.00	0.00	37.98
HC Co-Insurance	37.98	0.00	0.00	0.00	37.98
Name Redacted	160.07	160.07	0.00	0.00	0.00
AL Member	137.49	137.49	0.00	0.00	0.00
AL Private Pay	22.58	22.58	0.00	0.00	0.00
Name Redacted	483.80	0.00	0.00	0.00	483.80
HC Co-Insurance	483.80	0.00	0.00	0.00	483.80
Name Redacted	382.57	382.57	0.00	0.00	0.00
AL Member	316.99	316.99	0.00	0.00	0.00
AL Private Pay	65.58	65.58	0.00	0.00	0.00
Name Redacted	300.54	300.54	0.00	0.00	0.00
IL Member	300.54	300.54	0.00	0.00	0.00
Name Redacted	129.01	129.01	0.00	0.00	0.00
IL Member	129.01	129.01	0.00	0.00	0.00
Name Redacted	232.85	232.85	0.00	0.00	0.00
IL Member	232.85	232.85	0.00	0.00	0.00
Name Redacted	33.12	33.12	0.00	0.00	0.00
IL Member	33.12	33.12	0.00	0.00	0.00
Name Redacted	298.41	298.41	0.00	0.00	0.00
HC Member	298.41	298.41	0.00	0.00	0.00
Name Redacted	111.46	111.46	0.00	0.00	0.00
IL Member	111.46	111.46	0.00	0.00	0.00
Name Redacted	(166.29)	(166.29)	0.00	0.00	0.00
IL Member	(166.29)	(166.29)	0.00	0.00	0.00
Name Redacted	11,946.63	9,704.28	2,163.47	54.88	24.00
HC Member	542.06	2,151.40	(1,682.28)	48.94	24.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
HC Private Pay	79.43	30.18	43.31	5.94	0.00
HC Medicare (A)	11,325.14	7,522.70	3,802.44	0.00	0.00
Name Redacted	207.95	207.95	0.00	0.00	0.00
HC Member	140.51	140.51	0.00	0.00	0.00
HC Private Pay	67.44	67.44	0.00	0.00	0.00
Name Redacted	40.88	40.88	0.00	0.00	0.00
IL Member	40.88	40.88	0.00	0.00	0.00
Name Redacted	12,833.24	12,833.24	0.00	0.00	0.00
IL Member	12,833.24	12,833.24	0.00	0.00	0.00
Name Redacted	248.12	248.12	0.00	0.00	0.00
IL Member	248.12	248.12	0.00	0.00	0.00
Name Redacted	823.25	823.25	0.00	0.00	0.00
IL Member	823.25	823.25	0.00	0.00	0.00
Name Redacted	7,144.67	6,256.67	0.00	888.00	0.00
HC Member	6,218.17	6,218.17	0.00	0.00	0.00
HC Private Pay	38.50	38.50	0.00	0.00	0.00
HC Co-Insurance	888.00	0.00	0.00	888.00	0.00
Name Redacted	109.72	108.66	1.06	0.00	0.00
IL Member	109.72	108.66	1.06	0.00	0.00
Name Redacted	229.86	229.86	0.00	0.00	0.00
IL Member	229.86	229.86	0.00	0.00	0.00
Name Redacted	221.06	221.06	0.00	0.00	0.00
IL Member	221.06	221.06	0.00	0.00	0.00
Name Redacted	(915.78)	(915.78)	0.00	0.00	0.00
IL Member	(915.78)	(915.78)	0.00	0.00	0.00
Name Redacted	118.09	118.09	0.00	0.00	0.00
IL Member	118.09	118.09	0.00	0.00	0.00
Name Redacted	283.97	283.97	0.00	0.00	0.00
IL Member	283.97	283.97	0.00	0.00	0.00
Name Redacted	4,891.99	4,891.99	0.00	0.00	0.00
HC Member	4,591.47	4,591.47	0.00	0.00	0.00
HC Medicare (B)	240.42	240.42	0.00	0.00	0.00
HC Co-Insurance	60.10	60.10	0.00	0.00	0.00
Name Redacted	2,582.70	587.38	1,318.34	676.98	0.00
AL Member	2,303.88	587.38	1,215.40	501.10	0.00
AL Private Pay	278.82	0.00	102.94	175.88	0.00
Name Redacted	39.45	0.00	0.00	0.00	39.45
HC Member	39.45	0.00	0.00	0.00	39.45
Name Redacted	(1,430.11)	0.00	0.00	0.00	(1,430.11)
AL Member	(1,430.11)	0.00	0.00	0.00	(1,430.11)
Name Redacted	(6.36)	(6.36)	0.00	0.00	0.00
IL Member	(6.36)	(6.36)	0.00	0.00	0.00
Name Redacted	13.54	13.54	0.00	0.00	0.00
IL Member	13.54	13.54	0.00	0.00	0.00
Name Redacted	56.33	56.33	0.00	0.00	0.00
IL Member	56.33	56.33	0.00	0.00	0.00
Name Redacted	4.99	4.99	0.00	0.00	0.00
IL Member	4.99	4.99	0.00	0.00	0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
Name Redacted	38.47	38.47	0.00	0.00	0.00
AL Member	38.47	38.47	0.00	0.00	0.00
Name Redacted	4,247.41	4,247.41	0.00	0.00	0.00
IL Member	4,247.41	4,247.41	0.00	0.00	0.00
Name Redacted	160.59	160.59	0.00	0.00	0.00
IL Member	160.59	160.59	0.00	0.00	0.00
Name Redacted	297.62	126.60	171.02	0.00	0.00
HC Medicare (B)	238.10	101.28	136.82	0.00	0.00
HC Co-Insurance	59.52	25.32	34.20	0.00	0.00
Name Redacted	199.71	199.71	0.00	0.00	0.00
IL Member	199.71	199.71	0.00	0.00	0.00
Name Redacted	233.89	233.89	0.00	0.00	0.00
IL Member	233.89	233.89	0.00	0.00	0.00
Name Redacted	281.78	281.78	0.00	0.00	0.00
HC Member	281.78	281.78	0.00	0.00	0.00
Name Redacted	140.00	140.00	0.00	0.00	0.00
IL Member	140.00	140.00	0.00	0.00	0.00
Name Redacted	61.19	61.19	0.00	0.00	0.00
IL Member	61.19	61.19	0.00	0.00	0.00
Name Redacted	29.33	29.33	0.00	0.00	0.00
IL Member	29.33	29.33	0.00	0.00	0.00
Name Redacted	(245.55)	(245.55)	0.00	0.00	0.00
IL Member	(245.55)	(245.55)	0.00	0.00	0.00
Name Redacted	25.00	25.00	0.00	0.00	0.00
HC Member	25.00	25.00	0.00	0.00	0.00
Name Redacted	206.05	193.66	0.00	0.00	12.39
HC Member	193.66	193.66	0.00	0.00	0.00
HC Co-Insurance	12.39	0.00	0.00	0.00	12.39
Name Redacted	(3,607.00)	4,211.00	4,211.00	4,211.00	(16,240.00)
IL Member	(3,607.00)	4,211.00	4,211.00	4,211.00	(16,240.00)
Name Redacted	(2,696.38)	0.00	0.00	0.00	(2,696.38)
HC Member	(2,696.38)	0.00	0.00	0.00	(2,696.38)
Name Redacted	97.30	97.30	0.00	0.00	0.00
IL Member	97.30	97.30	0.00	0.00	0.00
Name Redacted	101.65	101.65	0.00	0.00	0.00
IL Member	101.65	101.65	0.00	0.00	0.00
Name Redacted	353.24	353.24	0.00	0.00	0.00
HC Member	353.24	353.24	0.00	0.00	0.00
Name Redacted	(194.00)	(194.00)	0.00	0.00	0.00
IL Member	(194.00)	(194.00)	0.00	0.00	0.00
Name Redacted	0.00	(1.06)	1.06	0.00	0.00
IL Member	0.00	(1.06)	1.06	0.00	0.00
Name Redacted	4,175.00	4,175.00	0.00	0.00	0.00
IL Member	4,175.00	4,175.00	0.00	0.00	0.00
Name Redacted	433.17	433.17	0.00	0.00	0.00
IL Member	433.17	433.17	0.00	0.00	0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
Name Redacted	8,248.07	1,025.20	932.26	4,323.23	1,967.38
AL Member	8,248.07	1,025.20	932.26	4,323.23	1,967.38
Name Redacted	407.79	407.79	0.00	0.00	0.00
IL Member	407.79	407.79	0.00	0.00	0.00
Name Redacted	85.81	25.81	60.00	0.00	0.00
IL Member	85.81	25.81	60.00	0.00	0.00
Name Redacted	299.11	299.11	0.00	0.00	0.00
AL Member	260.00	260.00	0.00	0.00	0.00
AL Private Pay	39.11	39.11	0.00	0.00	0.00
Name Redacted	1,257.17	1,257.17	0.00	0.00	0.00
IL Member	1,257.17	1,257.17	0.00	0.00	0.00
Name Redacted	(476.14)	0.00	0.00	(476.14)	0.00
HC Co-Insurance	(476.14)	0.00	0.00	(476.14)	0.00
Name Redacted	872.85	872.85	0.00	0.00	0.00
HC Member	(28.42)	(28.42)	0.00	0.00	0.00
HC Medicare (B)	721.01	721.01	0.00	0.00	0.00
HC Co-Insurance	180.26	180.26	0.00	0.00	0.00
Name Redacted	26.71	26.71	0.00	0.00	0.00
IL Member	26.71	26.71	0.00	0.00	0.00
Name Redacted	6,219.04	0.00	1,956.95	3,800.86	461.23
HC Private Pay	1,956.95	0.00	1,956.95	0.00	0.00
HC Medicare (A)	2,486.09	0.00	0.00	2,320.86	165.23
HC Co-Insurance	1,776.00	0.00	0.00	1,480.00	296.00
Name Redacted	2,540.24	2,540.24	0.00	0.00	0.00
AL Member	984.37	984.37	0.00	0.00	0.00
AL Private Pay	1,555.87	1,555.87	0.00	0.00	0.00
Name Redacted	3,864.11	3,864.11	0.00	0.00	0.00
IL Member	3,864.11	3,864.11	0.00	0.00	0.00
Name Redacted	232.16	232.16	0.00	0.00	0.00
IL Member	232.16	232.16	0.00	0.00	0.00
Name Redacted	132.33	132.33	0.00	0.00	0.00
HC Member	132.33	132.33	0.00	0.00	0.00
Name Redacted	4.08	4.08	0.00	0.00	0.00
IL Member	4.08	4.08	0.00	0.00	0.00
Name Redacted	9.70	9.70	0.00	0.00	0.00
IL Member	9.70	9.70	0.00	0.00	0.00
Name Redacted	11.24	11.24	0.00	0.00	0.00
IL Member	11.24	11.24	0.00	0.00	0.00
Name Redacted	1,282.74	954.30	328.44	0.00	0.00
HC Medicare (B)	1,026.19	763.44	262.75	0.00	0.00
HC Co-Insurance	256.55	190.86	65.69	0.00	0.00
Name Redacted	76.76	76.76	0.00	0.00	0.00
IL Member	76.76	76.76	0.00	0.00	0.00
Name Redacted	401.67	0.00	379.80	21.87	0.00
HC Medicare (B)	303.84	0.00	303.84	0.00	0.00
HC Co-Insurance	97.83	0.00	75.96	21.87	0.00
Name Redacted	43.81	43.81	0.00	0.00	0.00
IL Member	43.81	43.81	0.00	0.00	0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
Name Redacted IL Member	15.00 15.00	15.00 15.00	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Co-Insurance	51.10 51.10	0.00 0.00	0.00 0.00	0.00 0.00	51.10 51.10
Name Redacted IL Member	717.82 717.82	717.82 717.82	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	348.77 348.77	348.77 348.77	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Member	(50.00) (50.00)	0.00 0.00	0.00 0.00	0.00 0.00	(50.00) (50.00)
Name Redacted IL Member	141.28 141.28	141.28 141.28	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted AL Member	287.50 287.50	287.50 287.50	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	500.94 500.94	500.94 500.94	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	85.58 85.58	85.58 85.58	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted AL Member	104.00 104.00	104.00 104.00	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	229.39 229.39	221.39 221.39	8.00 8.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	29.15 29.15	27.03 27.03	2.12 2.12	0.00 0.00	0.00 0.00
Name Redacted AL Member	237.56 237.56	237.56 237.56	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	143.32 143.32	143.32 143.32	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	(6,046.66) (6,046.66)	0.00 0.00	0.00 0.00	0.00 0.00	(6,046.66) (6,046.66)
Name Redacted HC Member	1,668.36 1,668.36	0.00 0.00	0.00 0.00	0.00 0.00	1,668.36 1,668.36
Name Redacted IL Member	210.96 210.96	210.96 210.96	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted IL Member	200.00 200.00	161.11 161.11	38.89 38.89	0.00 0.00	0.00 0.00
Name Redacted HC Medicare (B) HC Co-Insurance	209.70 167.76 41.94	0.00 0.00 0.00	209.70 167.76 41.94	0.00 0.00 0.00	0.00 0.00 0.00
Name Redacted IL Member	123.94 123.94	123.94 123.94	0.00 0.00	0.00 0.00	0.00 0.00
Name Redacted HC Member HC Private Pay HC Medicare (A) HC Co-Insurance	10,786.29 507.78 113.67 8,388.84 1,776.00	6,607.37 2,836.71 54.00 1,940.66 1,776.00	4,178.92 (2,328.93) 59.67 6,448.18 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	-09/30/2013
Name Redacted	47.48	0.00	0.00	0.00	47.48
HC Co-Insurance	47.48	0.00	0.00	0.00	47.48
Name Redacted	7,662.89	7,662.89	0.00	0.00	0.00
IL Member	7,662.89	7,662.89	0.00	0.00	0.00
Name Redacted	740.00	0.00	0.00	0.00	740.00
HC Medicare (A)	740.00	0.00	0.00	0.00	740.00
Name Redacted	74.36	35.20	39.16	0.00	0.00
IL Member	74.36	35.20	39.16	0.00	0.00
Name Redacted	127.50	0.00	0.00	127.50	0.00
HC Co-Insurance	127.50	0.00	0.00	127.50	0.00
Name Redacted	10,211.63	8,731.63	0.00	1,480.00	0.00
HC Member	40.00	40.00	0.00	0.00	0.00
HC Medicare (A)	4,399.63	4,399.63	0.00	0.00	0.00
HC Co-Insurance	5,772.00	4,292.00	0.00	1,480.00	0.00
Name Redacted	(342.17)	(342.17)	0.00	0.00	0.00
AL Member	(342.17)	(342.17)	0.00	0.00	0.00
Name Redacted	(565.63)	0.00	0.00	0.00	(565.63)
HC Medicare (B)	(560.28)	0.00	0.00	0.00	(560.28)
HC Co-Insurance	(5.35)	0.00	0.00	0.00	(5.35)
Name Redacted	896.74	896.74	0.00	0.00	0.00
AL Member	856.94	856.94	0.00	0.00	0.00
AL Private Pay	39.80	39.80	0.00	0.00	0.00
Name Redacted	5,520.53	1,901.22	3,619.31	0.00	0.00
HC Medicare (A)	5,520.53	1,901.22	3,619.31	0.00	0.00
Name Redacted	38.16	38.16	0.00	0.00	0.00
IL Member	38.16	38.16	0.00	0.00	0.00
Name Redacted	1,236.84	623.70	0.00	0.00	613.14
HC Member	623.70	623.70	0.00	0.00	0.00
HC Medicare (B)	391.17	0.00	0.00	0.00	391.17
HC Co-Insurance	221.97	0.00	0.00	0.00	221.97
Name Redacted	106.17	106.17	0.00	0.00	0.00
IL Member	106.17	106.17	0.00	0.00	0.00
Name Redacted	120.24	120.24	0.00	0.00	0.00
HC Member	120.24	120.24	0.00	0.00	0.00
Name Redacted	1,714.40	1,714.40	0.00	0.00	0.00
AL Member	1,714.40	1,714.40	0.00	0.00	0.00
Name Redacted	80.19	80.19	0.00	0.00	0.00
IL Member	80.19	80.19	0.00	0.00	0.00
Name Redacted	14,857.72	14,857.72	0.00	0.00	0.00
IL Member	14,857.72	14,857.72	0.00	0.00	0.00
Name Redacted	389.73	389.73	0.00	0.00	0.00
IL Member	389.73	389.73	0.00	0.00	0.00
Name Redacted	729.92	0.00	0.00	0.00	729.92
HC Private Pay	145.98	0.00	0.00	0.00	145.98
HC Medicare (B)	583.94	0.00	0.00	0.00	583.94
Name Redacted	25.24	9.24	16.00	0.00	0.00
IL Member	25.24	9.24	16.00	0.00	0.00
Name Redacted	13.06	6,273.85	6,281.85	6,273.00	(18,815.54)

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
IL Member	13.06	6,273.85	6,281.85	6,273.00	(18,815.64)
Name Redacted	130.00	120.46	9.54	0.00	0.00
IL Member	130.00	120.46	9.54	0.00	0.00
Name Redacted	10,448.21	7,413.04	3,035.17	0.00	0.00
HC Member	10,283.60	7,288.34	2,995.26	0.00	0.00
HC Private Pay	164.61	124.70	39.91	0.00	0.00
Name Redacted	155.22	0.00	0.00	0.00	155.22
HC Medicare (B)	124.18	0.00	0.00	0.00	124.18
HC Co-Insurance	31.04	0.00	0.00	0.00	31.04
Name Redacted	84.85	0.00	126.41	0.00	(41.56)
HC Private Pay	126.41	0.00	126.41	0.00	0.00
HC Medicare (B)	(41.56)	0.00	0.00	0.00	(41.56)
Name Redacted	306.01	306.01	0.00	0.00	0.00
AL Member	226.76	226.76	0.00	0.00	0.00
AL Private Pay	79.25	79.25	0.00	0.00	0.00
Name Redacted	562.88	562.88	0.00	0.00	0.00
IL Member	562.88	562.88	0.00	0.00	0.00
Name Redacted	(15.65)	0.00	0.00	0.00	(15.65)
HC Medicare (B)	(15.65)	0.00	0.00	0.00	(15.65)
Name Redacted	566.50	0.00	476.06	90.44	0.00
HC Medicare (B)	380.85	0.00	380.85	0.00	0.00
HC Co-Insurance	185.65	0.00	95.21	90.44	0.00
Name Redacted	4,979.61	4,865.05	114.56	0.00	0.00
AL Member	4,821.76	4,707.20	114.56	0.00	0.00
AL Private Pay	157.85	157.85	0.00	0.00	0.00
Name Redacted	374.83	291.83	83.00	0.00	0.00
IL Member	374.83	291.83	83.00	0.00	0.00
Name Redacted	1,022.85	768.30	254.55	0.00	0.00
HC Medicare (B)	818.28	614.64	203.64	0.00	0.00
HC Co-Insurance	204.57	153.66	50.91	0.00	0.00
Name Redacted	149.39	149.39	0.00	0.00	0.00
IL Member	149.39	149.39	0.00	0.00	0.00
Name Redacted	1,451.17	1,451.17	0.00	0.00	0.00
AL Member	113.35	113.35	0.00	0.00	0.00
AL Private Pay	1,337.82	1,337.82	0.00	0.00	0.00
Name Redacted	2,227.88	2,227.88	0.00	0.00	0.00
IL Member	2,227.88	2,227.88	0.00	0.00	0.00
Name Redacted	(143.30)	0.00	0.00	0.00	(143.30)
HC Co-Insurance	(143.30)	0.00	0.00	0.00	(143.30)
Name Redacted	687.14	451.07	0.00	0.00	236.07
HC Medicare (B)	549.72	360.86	0.00	0.00	188.86
HC Co-Insurance	137.42	90.21	0.00	0.00	47.21
Name Redacted	6,281.46	1,000.21	5,281.25	0.00	0.00
HC Member	4,416.63	641.12	3,775.51	0.00	0.00
HC Private Pay	186.73	186.73	0.00	0.00	0.00
HC Medicare (B)	1,342.48	137.89	1,204.59	0.00	0.00
HC Co-Insurance	335.62	34.47	301.15	0.00	0.00
Name Redacted	3,122.59	2,975.87	146.72	0.00	0.00
IL Member	3,122.59	2,975.87	146.72	0.00	0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
Name Redacted	674.81	0.00	674.81	0.00	0.00
HC Medicare (B)	539.85	0.00	539.85	0.00	0.00
HC Co-Insurance	134.96	0.00	134.96	0.00	0.00
Name Redacted	185.00	185.00	0.00	0.00	0.00
IL Member	185.00	185.00	0.00	0.00	0.00
Name Redacted	300.23	300.23	0.00	0.00	0.00
HC Member	300.23	300.23	0.00	0.00	0.00
Name Redacted	149.00	149.00	0.00	0.00	0.00
AL Member	149.00	149.00	0.00	0.00	0.00
Name Redacted	2,020.46	(96.87)	1,377.33	740.00	0.00
HC Member	485.60	(96.87)	582.47	0.00	0.00
HC Medicare (A)	1,534.86	0.00	794.86	740.00	0.00
Name Redacted	164.00	164.00	0.00	0.00	0.00
IL Member	164.00	164.00	0.00	0.00	0.00
Name Redacted	147.12	147.12	0.00	0.00	0.00
HC Member	147.12	147.12	0.00	0.00	0.00
Name Redacted	96.34	0.00	0.00	0.00	96.34
HC Co-Insurance	96.34	0.00	0.00	0.00	96.34
Name Redacted	(4,251.68)	(4,251.68)	0.00	0.00	0.00
AL Member	(4,251.68)	(4,251.68)	0.00	0.00	0.00
Name Redacted	84.83	84.83	0.00	0.00	0.00
IL Member	84.83	84.83	0.00	0.00	0.00
Name Redacted	90.91	0.00	0.00	90.91	0.00
HC Co-Insurance	90.91	0.00	0.00	90.91	0.00
Name Redacted	947.45	947.45	0.00	0.00	0.00
IL Member	947.45	947.45	0.00	0.00	0.00
Name Redacted	10.12	10.12	0.00	0.00	0.00
IL Member	10.12	10.12	0.00	0.00	0.00
Name Redacted	420.08	420.08	0.00	0.00	0.00
IL Member	420.08	420.08	0.00	0.00	0.00
Name Redacted	6.60	6.60	0.00	0.00	0.00
IL Member	6.60	6.60	0.00	0.00	0.00
Name Redacted	115.96	115.96	0.00	0.00	0.00
IL Member	115.96	115.96	0.00	0.00	0.00
Name Redacted	79.57	0.00	0.00	79.57	0.00
HC Co-Insurance	79.57	0.00	0.00	79.57	0.00
Name Redacted	(1,021.49)	(1,021.49)	0.00	0.00	0.00
AL Member	(1,021.49)	(1,021.49)	0.00	0.00	0.00
Name Redacted	4,740.43	4,740.43	0.00	0.00	0.00
HC Member	225.08	225.08	0.00	0.00	0.00
HC Private Pay	79.17	79.17	0.00	0.00	0.00
HC Medicare (A)	4,436.18	4,436.18	0.00	0.00	0.00
Name Redacted	77.61	0.00	0.00	0.00	77.61
HC Medicare (B)	62.09	0.00	0.00	0.00	62.09
HC Co-Insurance	15.52	0.00	0.00	0.00	15.52
Name Redacted	6.33	0.00	0.00	0.00	6.33
HC Co-Insurance	6.33	0.00	0.00	0.00	6.33



Life Care St Johns inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
Name Redacted	231.92	231.92	0.00	0.00	0.00
AL Member	231.92	231.92	0.00	0.00	0.00
Name Redacted	369.99	367.87	2.12	0.00	0.00
IL Member	369.99	367.87	2.12	0.00	0.00
Name Redacted	176.29	176.29	0.00	0.00	0.00
AL Member	159.86	159.86	0.00	0.00	0.00
AL Private Pay	16.43	16.43	0.00	0.00	0.00
Name Redacted	1,036.00	0.00	0.00	1,036.00	0.00
HC Co-Insurance	1,036.00	0.00	0.00	1,036.00	0.00
Name Redacted	(19.23)	(19.23)	0.00	0.00	0.00
IL Member	(19.23)	(19.23)	0.00	0.00	0.00
Name Redacted	5,155.41	5,155.41	0.00	0.00	0.00
HC Member	3,844.75	3,844.75	0.00	0.00	0.00
HC Medicare (B)	1,048.53	1,048.53	0.00	0.00	0.00
HC Co-Insurance	262.13	262.13	0.00	0.00	0.00
Name Redacted	322.00	322.00	0.00	0.00	0.00
IL Member	322.00	322.00	0.00	0.00	0.00
Name Redacted	68.32	68.32	0.00	0.00	0.00
IL Member	68.32	68.32	0.00	0.00	0.00
Name Redacted	517.86	517.86	0.00	0.00	0.00
HC Medicare (B)	414.29	414.29	0.00	0.00	0.00
HC Co-Insurance	103.57	103.57	0.00	0.00	0.00
Name Redacted	135.83	135.83	0.00	0.00	0.00
IL Member	135.83	135.83	0.00	0.00	0.00
Name Redacted	169.00	169.00	0.00	0.00	0.00
AL Member	169.00	169.00	0.00	0.00	0.00
Name Redacted	1,082.51	1,082.51	0.00	0.00	0.00
HC Member	1,082.51	1,082.51	0.00	0.00	0.00
Name Redacted	115.23	0.00	0.00	115.23	0.00
HC Co-Insurance	115.23	0.00	0.00	115.23	0.00
Name Redacted	23.00	23.00	0.00	0.00	0.00
IL Member	23.00	23.00	0.00	0.00	0.00
Name Redacted	108.46	108.46	0.00	0.00	0.00
IL Member	108.46	108.46	0.00	0.00	0.00
Name Redacted	0.00	(40.00)	40.00	0.00	0.00
IL Member	0.00	(40.00)	40.00	0.00	0.00
Name Redacted	(3,005.09)	222.72	(3,227.81)	0.00	0.00
HC Member	(3,017.81)	210.00	(3,227.81)	0.00	0.00
HC Private Pay	12.72	12.72	0.00	0.00	0.00
Name Redacted	60.93	0.00	0.00	0.00	60.93
HC Medicare (B)	48.74	0.00	0.00	0.00	48.74
HC Co-Insurance	12.19	0.00	0.00	0.00	12.19
Name Redacted	231.84	0.00	231.84	0.00	0.00
HC Medicare (B)	185.47	0.00	185.47	0.00	0.00
HC Co-Insurance	46.37	0.00	46.37	0.00	0.00
Name Redacted	(27.00)	(27.00)	0.00	0.00	0.00
IL Member	(27.00)	(27.00)	0.00	0.00	0.00
Name Redacted	316.01	316.01	0.00	0.00	0.00

Life Care St Johns Inc  
A/R Aged as of 12/31/13

Name	- 12/31/2013	Dec-13	Nov-13	Oct-13	- 09/30/2013
HC Member	301.01	301.01	0.00	0.00	0.00
HC Private Pay	15.00	15.00	0.00	0.00	0.00
Name Redacted	253.19	253.19	0.00	0.00	0.00
HC Member	244.19	244.19	0.00	0.00	0.00
HC Private Pay	9.00	9.00	0.00	0.00	0.00
Name Redacted	0.00	(24.00)	24.00	0.00	0.00
IL Member	0.00	(24.00)	24.00	0.00	0.00
Name Redacted	214.20	214.20	0.00	0.00	0.00
IL Member	214.20	214.20	0.00	0.00	0.00
Name Redacted	139.50	139.50	0.00	0.00	0.00
IL Member	139.50	139.50	0.00	0.00	0.00
Name Redacted	(2,002.09)	0.00	0.00	0.00	(2,002.09)
HC Member	(2,147.39)	0.00	0.00	0.00	(2,147.39)
HC Private Pay	29.06	0.00	0.00	0.00	29.06
HC Medicare (B)	116.24	0.00	0.00	0.00	116.24
Name Redacted	(64.45)	(89.89)	25.44	0.00	0.00
IL Member	(64.45)	(89.89)	25.44	0.00	0.00
Name Redacted	72.89	72.89	0.00	0.00	0.00
IL Member	72.89	72.89	0.00	0.00	0.00
Name Redacted	81.24	26.24	55.00	0.00	0.00
IL Member	81.24	26.24	55.00	0.00	0.00
Name Redacted	182.87	0.00	182.87	0.00	0.00
HC Medicare (B)	146.30	0.00	146.30	0.00	0.00
HC Co-Insurance	36.57	0.00	36.57	0.00	0.00
Name Redacted	142.61	142.61	0.00	0.00	0.00
IL Member	142.61	142.61	0.00	0.00	0.00
Name Redacted	68.62	0.00	0.00	0.00	68.62
HC Co-Insurance	68.62	0.00	0.00	0.00	68.62
Name Redacted	0.00	0.00	0.00	0.00	0.00
IL Member	0.00	0.00	0.00	0.00	0.00
Name Redacted	644.15	644.15	0.00	0.00	0.00
IL Member	644.15	644.15	0.00	0.00	0.00
Name Redacted	357.18	357.18	0.00	0.00	0.00
IL Member	357.18	357.18	0.00	0.00	0.00
<b>HC Member</b>	<b>33,505.58</b>	<b>36,941.85</b>	<b>533.22</b>	<b>185.94</b>	<b>(4,155.43)</b>
<b>HC Private Pay</b>	<b>3,696.67</b>	<b>617.44</b>	<b>2,226.25</b>	<b>422.94</b>	<b>430.04</b>
<b>AL Member</b>	<b>13,304.57</b>	<b>5,453.43</b>	<b>2,489.54</b>	<b>4,824.33</b>	<b>537.27</b>
<b>AL Private Pay</b>	<b>4,042.86</b>	<b>3,762.98</b>	<b>104.00</b>	<b>175.88</b>	<b>0.00</b>
<b>IL Member</b>	<b>99,315.12</b>	<b>113,715.92</b>	<b>9,990.92</b>	<b>11,544.16</b>	<b>(35,935.88)</b>
<b>HC Medicare (A)</b>	<b>50,633.48</b>	<b>29,831.72</b>	<b>16,835.67</b>	<b>3,060.86</b>	<b>905.23</b>
<b>HC Medicare (B)</b>	<b>12,825.66</b>	<b>5,330.36</b>	<b>5,357.13</b>	<b>0.00</b>	<b>2,138.17</b>
<b>HC Co-Insurance</b>	<b>17,507.89</b>	<b>9,472.58</b>	<b>1,339.28</b>	<b>5,095.76</b>	<b>1,600.27</b>
<b>GRAND TOTAL:</b>	<b>234,831.83</b>	<b>205,126.28</b>	<b>38,876.01</b>	<b>25,309.87</b>	<b>(34,480.33)</b>

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

**Name of Debtor:** Life Care St. Johns, Inc.      **Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST-PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>SEE ATTACHED</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL AMOUNT</b>				_____ (b)

**X Check here if pre-petition debts have been paid. Attach an explanation and copies of any supporting documentation.**

Pursuant to court orders and approved cash collateral budgets, certain pre-petition payables were paid during reporting period.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$0.00	(a)
PLUS: New Indebtedness Incurred This Month	\$ _____	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ _____	
PLUS/MINUS: Adjustments	\$ _____	*
Ending Month Balance	\$ _____	(c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

**SECURED PAYMENTS REPORT**

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL</b>			_____	(d)

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Life Care St Johns Inc  
A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Vendor ID: ABACUS	Name: ABACUS CARPENTRY, LLC										
50308	1295 INV			12/13/2013	12/13/2013	1,665.00	1,665.00				
50310	1296 INV			12/13/2013	12/13/2013	468.00	468.00				
50311	1297 INV			12/13/2013	12/13/2013	735.00	735.00				
50309	1299 INV			12/13/2013	12/13/2013	1,083.00	1,083.00				
50374	1305 INV			12/19/2013	12/19/2013	1,150.00	1,150.00				
50338	1306 INV			12/19/2013	12/19/2013	3,055.00	3,055.00				
50325	1308 INV			12/19/2013	12/19/2013	288.00	288.00				
50335	1307 INV			12/24/2013	12/24/2013	5,175.00	5,175.00				
Vendor ID: ACCESSINFORMATI	Name: Access										
50485	461631 INV			12/31/2013	1/30/2014	20.00				20.00	
Vendor ID: AETNA	Name: Aetna										
34888	19584 PMT			12/31/2013		(52,788.10)				(52,788.10)	
Vendor ID: AFLACPREMIUM	Name: Aflac Premium Holding										
50475	123113 INV			12/31/2013	12/31/2013	2,542.99				2,542.99	
Vendor ID: AKERMAN	Name: Akerman Senterfitt										
50390	121613 INV			12/16/2013	12/16/2013	47,976.86				47,976.86	
Vendor ID: ALLAM	Name: ALL AMERICAN AIR CONDITIONING & HEATING CONTRACT										
50381	2578740000 INV			12/16/2013	1/15/2014	72.00				72.00	
50382	WB0001200000 INV			12/18/2013	1/17/2014	72.00				72.00	
50421	JA4429000000 INV			12/26/2013	1/25/2014	180.00				180.00	
50420	JA4430A00000 INV			12/26/2013	1/25/2014	70.00				70.00	
Vendor ID: AMER HEALTH	Name: AMERICAN HEALTH ASSOCIATES										
50451	3091*16804 INV			12/31/2013	1/30/2014	295.34				295.34	
Vendor ID: ANDERSENCLINTON	Name: Clinton Anderson										
50246	CK 19513 12/13/13 CRM			12/13/2013		(214.67)				(214.67)	
50470	CK 19629 12/31/13 CRM			12/31/2013		(500.00)				(500.00)	
50342	92446662 INV			12/27/2013	12/27/2013	42.98				42.98	
50402	92446748FLOWERS INV			12/31/2013	12/31/2013	66.84				66.84	
Vendor ID: ATKINSONS	Name: ATKINSON'S PHARMACY										
50484	123113 INV			12/31/2013	1/30/2014	6,220.47				6,220.47	

Life Care St Johns Inc  
A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: BARBER&ASSOC 50301	Name: BARBER & ASSOCIATES, INC. 105388 INV			12/20/2013	1/19/2014	375.00	375.00			
Vendor ID: BBVA 50474 DEC STATEMENT	Name: Compass Bank INV			12/25/2013	12/25/2013	7,362.55	7,362.55			
Vendor ID: CHENEY 48884 05-910110882	Name: Cheney Brothers, Inc. INV 48277 CRM			9/24/2013	9/24/2013	597.73 (437.61)	597.73 (437.61)			597.73
Vendor ID: COMCAST 50373	Name: Comcast 122113 INV			12/21/2013	12/21/2013	138.91	138.91			
50418	122713 INV			12/27/2013	12/27/2013	171.69	171.69			
Vendor ID: CSINETWORX 50406	Name: CSI Network 9771 INV			12/31/2013	1/10/2014	492.75	492.75			
50407	9772 INV			12/31/2013	1/10/2014	288.00	288.00			
Vendor ID: CULLIG 50440	Name: CULLIGAN WATER OF IAX 321807 INV			12/31/2013	1/15/2014	821.50	821.50			
Vendor ID: DURKEE 50403	Name: Don Durkee 121413 INV			12/14/2013	12/14/2013	125.00	125.00			
Vendor ID: ECOLAB 50441	Name: ECOLAB 3750209 INV			12/13/2013	1/12/2014	625.46	625.46			
50513	3866852 INV			12/31/2013	1/30/2014	45.47	45.47			
Vendor ID: ECOLABP 50253	Name: ECOLAB PEST ELIMINATION 34444996 INV			12/16/2013	1/15/2014	291.24	291.24			
50254	3444639 INV			12/17/2013	1/16/2014	878.92	878.92			
Vendor ID: EDWA 49197 CK 19362 11/19/13	Name: EDWARD DON & COMPANY CRM			11/19/2013		(12,000.00)	(12,000.00)			
50480	15691072 INV			12/1/2013	12/1/2013	473.84	473.84			
50360	15785823 INV			12/13/2013	12/13/2013	4,714.81	4,714.81			
50472 STEAMER 50359	INV 15807166 INV			12/31/2013	12/31/2013	17,051.76	17,051.76			
				12/19/2013	1/18/2014	702.79	702.79			

Life Care St Johns Inc  
A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: FIRST CMI	Name: FIRST COAST MOBILE IMAGING									
50458	3157GLEU	INV		12/31/2013	1/30/2014	208.67	208.67			
50459	31597GLE	INV		12/31/2013	1/30/2014	431.90	431.90			
Vendor ID: FIRST COAST CHE	Name: FIRST COAST CHEM-DRY									
50377	15456 INV			12/17/2013	12/17/2013	122.00	122.00			
50443	15486 INV			12/27/2013	12/27/2013	129.95	129.95			
Vendor ID: FLSTAR	Name: FLORIDA STAR LINEN									
50376	INV0777658	INV		12/17/2013	1/16/2014	360.06	360.06			
Vendor ID: FOWLER WHITE	Name: FOWLER WHITE BOGGS BANKER PA									
50370	868741 INV			12/17/2013	12/17/2013	252.00	252.00			
Vendor ID: GARDEN	Name: THE GARDEN WHOLESALE, INC									
48278	CK 18676 8/7/13	CRM		8/7/2013		(208.95)	(208.95)			
48493	CK 18721 8/16/13	DEP CRM		8/16/2013		(3,000.00)	(3,000.00)			
50483	691805 INV			12/30/2013	12/30/2013	335.75	335.75			
50368	692141 INV			12/30/2013	12/30/2013	86.60	86.60			
50394	692193 INV			12/31/2013	12/31/2013	334.00	334.00			
Vendor ID: HAMLIN	Name: Hamlyn Senior Marketing, LLC									
34912	19597 PMT			12/31/2013		(10,000.00)	(10,000.00)			
Vendor ID: HOBART	Name: HOBART									
50387	31321790 INV			12/23/2013	1/22/2014	219.00	219.00			
Vendor ID: HOMEPRO	Name: HomePro Vacuum, LLC									
50442	301363 INV			12/26/2013	12/26/2013	163.68	163.68			
Vendor ID: HUMANA INS	Name: HUMANA INSURANCE CO									
34916	19601 PMT			12/31/2013		(426.78)	(426.78)			
Vendor ID: KONICA MINOLTA	Name: KONICA MINOLTA BUSINESS SOLUTIONS									
50401	24378584 INV			12/17/2013	1/1/2014	2,332.46	2,332.46			
Vendor ID: LAMP/SA	Name: LAMP SALES UNLIMITED, INC.									
50419	109953 INV			12/27/2013	1/26/2014	177.40	177.40			

Life Care St Johns Inc  
A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: LCPS	Name: LCPS MANAGEMENT INC									
50482	11/29/13 PAYROLL	INV		12/1/2013	12/1/2013	1,642.60	1,642.60			
Vendor ID: LIVING	Name: THE LIVING CHURCH FOUNDATION									
50460	15526 INV	INV		12/13/2013	12/13/2013	1,300.00	1,300.00			
Vendor ID: MAYPORT	Name: MAYPORT C & C FISHERIES									
50466	CK 19633 12/31/13	CRM		12/31/2013	12/31/2013	(2,000.00)	(2,000.00)			
50465	CK 19640 12/31/13	CRM		12/31/2013	12/31/2013	(2,000.00)	(2,000.00)			
34979	19640 PMT			12/31/2013	12/31/2013	(2,000.00)	(2,000.00)			
50332	153063 INV	INV		12/24/2013	12/24/2013	340.03	340.03			
	50245 CRM					(150.64)	(150.64)			
50352	153153 INV	INV		12/27/2013	12/27/2013	1,322.38	1,322.38			
50399	153164 INV	INV		12/30/2013	12/30/2013	648.57	648.57			
50398	153436 INV	INV		12/31/2013	12/31/2013	224.96	224.96			
Vendor ID: MCCARTYGREGORY	Name: Gregory McCarty									
50379	122713 INV	INV		12/27/2013	12/27/2013	39.48	39.48			
Vendor ID: MEDLINE	Name: MEDLINE INDUSTRIES INC									
50510	1069793797 INV	INV		12/31/2013	1/30/2014	580.28	580.28			
Vendor ID: MERCADO	Name: Rosa Mercado									
50383	122313 INV	INV		12/23/2013	12/23/2013	39.48	39.48			
Vendor ID: NAVIGANT CAPITA	Name: NAVIGANT CAPITAL ADVISORS INC									
50481	413265 - 165248 12/4	INV		12/4/2013	12/4/2013	116,568.40	116,568.40			
50432	20% BAL. THRU 11/30	INV		12/31/2013	12/31/2013	72,993.32	72,993.32			
Vendor ID: NWRES	Name: ST JOHNS NW RESIDENTIAL ASSN									
50386	120513 INV	INV		12/5/2013	12/5/2013	40,587.00	40,587.00			
Vendor ID: PITNEY BOWES GL	Name: Pitney Bowes Global Financial Service									
50385	3147270-DCL3	INV		12/23/2013	1/22/2014	855.00	855.00			
Vendor ID: PROMED	Name: Promed Waste Solutions									
50457	200199 INV	INV		12/15/2013	1/14/2014	25.00	25.00			

Life Care St Johns Inc  
A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: REFLECTIONSWIND		Name: Reflections Window Washing & Pressure Washing								
50057 13-658		INV		11/26/2013	12/26/2013	570.00		570.00		570.00
50056 13-656		INV		11/27/2013	12/27/2013	570.00		570.00		570.00
50055 13-657		INV		11/27/2013	12/27/2013	450.00		450.00		450.00
Vendor ID: SETZER		Name: SETZER'S								
50375	472816	INV		12/21/2013	1/5/2014	1,590.00		1,590.00		
Vendor ID: SIMPLEX		Name: SIMPLEX GRINNELL								
50512	69685706	INV		12/27/2013	1/26/2014	3,021.54		3,021.54		
Vendor ID: SMARTST		Name: SMART STREAM IT SOLUTIONS								
50417 25920R		INV		12/31/2013	12/31/2013	560.00		560.00		
50507	26089	INV		12/31/2013	12/31/2013	1,203.60		1,203.60		
Vendor ID: SMITH, RON		Name: RON SMITH								
50393	122713	INV		12/27/2013	12/27/2013	39.48		39.48		
Vendor ID: SOUTHEASTERNPAP2		Name: SOUTHEASTERN PAPER GROUP-DIETARY								
50001 CK 19444 11/25/13		CRM		11/25/2013		(1,000.00)		(1,000.00)		
50471 CK 19636 12/31/13		CRM		12/31/2013		(1,500.00)		(1,500.00)		
50462 CK19641 12/31/13		CRM		12/31/2013		(1,000.00)		(1,000.00)		
34980	19641	PMT		12/31/2013		(1,000.00)		(1,000.00)		
50266	9823218	INV		12/18/2013	12/18/2013	522.94		522.94		
	49852	CRM				(27.16)		(27.16)		
50343	9824474	INV		12/24/2013	12/24/2013	972.10		972.10		
50415	9825771	INV		12/31/2013	12/31/2013	405.87		405.87		
Vendor ID: SOUTHEASTERNPAP		Name: Southeastern Paper Group Inc.-Hiskg								
50438	9823215	INV		12/20/2013	12/20/2013	473.60		473.60		
50439	9824510	INV		12/27/2013	12/27/2013	867.26		867.26		
50136	9817374	INV		12/1/2013	12/31/2013	1,320.00		1,320.00		
	50263	CRM				(706.59)		(706.59)		
50138	9817575	INV		12/5/2013	1/4/2014	71.80		71.80		
50137	9818760	INV		12/5/2013	1/4/2014	418.31		418.31		
50378	9821049	INV		12/13/2013	1/12/2014	746.14		746.14		
Vendor ID: SOWINE		Name: SOUTHERN WINES & SPIRITS								
50400	3429094	INV		12/31/2013	12/31/2013	491.32		491.32		



Life Care St Johns Inc  
A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 50380	STJOHNSCO UTILI 121913	INV	Name: ST. JOHNS COUNTY UTILITY DEPARTMENT	12/19/2013	12/19/2013	8,600.69	8,600.69			
Vendor ID: 50274	STUTSMAN 120113	INV	Name: Stutsman Thames & Markey, P.A.	12/1/2013	12/1/2013	9,587.84	9,587.84			
Vendor ID: 34951	SUNLIFEASSURANC 19624	PMT	Name: Sun Life Assurance Company of Canada	12/31/2013		(2,554.47)	(2,554.47)			
Vendor ID: 50364	SYSCO CK 19582	CRM	Name: SYSCO-SFS JACKSONVILLE INC	12/20/2013		(9,921.51)	(9,921.51)			
Vendor ID: 50469	CK 19637	CRM		12/31/2013		(10,000.00)	(10,000.00)			
Vendor ID: 50464	CK 19642	CRM		12/31/2013		(10,000.00)	(10,000.00)			
Vendor ID: 34982	19642	PMT		12/31/2013		(10,000.00)	(10,000.00)			
Vendor ID: 50345	312270460	INV		12/27/2013	12/27/2013	6,845.70	6,845.70			
Vendor ID: 50358	312300001	INV		12/30/2013	12/30/2013	2,417.85	2,417.85			
Vendor ID: 50175	TGLE 30104384	CRM	Name: T.G. Lee Foods	12/12/2013		(13.06)	(13.06)			
Vendor ID: 50265	30104622	CRM		12/19/2013		(48.00)	(48.00)			
Vendor ID: 50295	30104754	CRM		12/23/2013		(48.00)	(48.00)			
Vendor ID: 50467	CK 19638	CRM		12/31/2013		(500.00)	(500.00)			
Vendor ID: 50294	30104755	INV		12/23/2013	12/23/2013	362.66	362.66			
Vendor ID: 50333	50242	CRM		12/26/2013	12/26/2013	(276.62)	(276.62)			
Vendor ID: 50369	30104845	INV		12/30/2013	12/30/2013	80.17	80.17			
Vendor ID: 50505	USPOST POTTERY BARN	INV	Name: U.S. POSTMASTER	12/30/2013	12/30/2013	3,170.63	3,170.63			
Vendor ID: 50410	WASTE 149278	INV	Name: WASTE PRO OF FLORIDA	12/20/2013	12/20/2013	181.54	181.54			
Vendor ID: 50405	149646	INV		12/23/2013	12/23/2013	1,118.69	1,118.69			
Vendor ID: 50372	WINDSTREAM 132111120	INV	Name: Windstream Communications	12/20/2013	12/20/2013	1,456.72	1,456.72			

Life Care St Johns Inc  
 A/P Aged as of Dec 31, 2013

Voucher	Doc Number	Type	Vendor Name	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Vendor ID: 50408	WWGAYM 235911	INV	W.W. GAY MECHANICAL CONTRACTOR	12/20/2013	1/19/2014	687.00	687.00				
Vendor ID: 50389	13L0006308662	INV	ZEPHYRHILLS	12/20/2013	1/4/2014	7.99	7.99				
<b>TOTAL PAYABLES AS OF 12/31/13</b>							<b>263,434.24</b>	<b>261,246.51</b>	<b>1,590.00</b>	<b>0.00</b>	<b>597.73</b>

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Life Care St. Johns, Inc. Case Number: 3:13-bk-04158-JAF

Reporting Period beginning December 1, 2013 and ending December 31, 2013

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$SEE ATTACHED  
 INVENTORY RECONCILIATION:  
     Inventory Balance at Beginning of Month \$ \_\_\_\_\_ (a)  
     PLUS: Inventory Purchased During Month \$ \_\_\_\_\_  
     MINUS: Inventory Used or Sold \$ \_\_\_\_\_  
     PLUS/MINUS: Adjustments or Write-downs \$ \_\_\_\_\_\*  
     Inventory on Hand at End of Month \$ \_\_\_\_\_

METHOD OF COSTING INVENTORY: \_\_\_\_\_

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= <u>100%*</u>

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$52,488,525 (b)  
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Land, buildings, fixtures, furnishings and equipment.

FIXED ASSETS RECONCILIATION:  
 Fixed Asset Book Value at Beginning of Month \$52,039,670 (a)(b)  
     MINUS: Depreciation Expense \$184,772  
     PLUS: New Purchases \$32,205  
     PLUS/MINUS: Adjustments or Write-downs \$ \_\_\_\_\_\*  
 Ending Monthly Balance \$51,887,103

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: Building improvements

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

Account	Description	11/30/2013	Dec	12/31/2013
10301-00	Inventory-Housekeeping	5,400.70	0.00	5,400.70
10302-00	Inventory-Dining Services	45,522.65	2,353.35	47,876.00
10303-00	Inventory-Health Center	8,962.39	0.00	8,962.39
10306-00	Inventory-Plant	82,674.96	0.00	82,674.96
		<b>142,560.70</b>	<b>2,353.35</b>	<b>144,914.05</b>

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

**Name of Debtor:** Life Care St. Johns, Inc.

**Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: T.D. Bank, N.A. BRANCH: \_\_\_\_\_

ACCOUNT NAME: Life Care St. Johns, Inc. ACCOUNT NUMBER: 686.0057048

PURPOSE OF ACCOUNT: Operating

Ending Balance per Bank Statement	\$657,720.07	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$243,117.53	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$416,602.54	** (a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

- \$ \_\_\_\_\_ Transferred to Payroll Account
- \$ \_\_\_\_\_ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



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I STATEMENT OF ACCOUNT



000988 06DDDDQ01 4 000000  
 LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 DIP CASE 13-04158 MFLO  
 235 TOWER VIEW DR  
 ST AUGUSTINE FL 32092-2790

Page: 1 of 27  
 Statement Period: Dec 01 2013-Dec 31 2013  
 Cust Ref #: 6860057048-401-I-\*\*\*  
 Primary Account #: 686-0057048

**NP Interest Now**

LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 DIP CASE 13-04158 MFLO

Account # 686-0057048

**ACCOUNT SUMMARY**

Statement Balance as of 12/01		679,208.67
Plus 39 Deposits and Other Credits		1,228,029.32
Plus Interest Paid		34.39
Less 176 Checks and Other Debits		1,249,552.31
Statement Balance as of 12/31		657,720.07

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/2	ACH DEPOSIT BESSEMER TR260 WEEKLY F60009072.1		3,090.00	682,298.67
12/2	ACH DEPOSIT BESSEMER TR260 WEEKLY F60009061.1		3,090.00	685,388.67
12/2	Check #19423	211,530.96		473,857.71
12/2	Check #19408	21,823.92		452,033.79
12/2	Check #19362	12,000.00		440,033.79
12/2	Check #19438	10,998.00		429,035.79
12/2	Check #19439	8,947.66		420,088.13
12/2	Check #19437	4,230.46		415,857.67
12/2	Check #19416	1,909.92		413,947.75
12/2	Check #19420	993.82		412,953.93
12/2	Check #19405	395.77		412,558.16
12/2	Check #19418	300.00		412,258.16
12/2	Check #19412	242.42		412,015.74
12/2	Check #19440	154.00		411,861.74
12/2	Check #19401	31.71		411,830.03
12/2	Check #19413	23.07		411,806.96
12/3	RDC COMMERCIAL, SER # 1		21,486.11	433,293.07
12/3	RDC COMMERCIAL, SER # 1		1,400.00	434,693.07
12/3	RDC COMMERCIAL, SER # 1		813.60	435,506.67
12/3	RDC COMMERCIAL, SER # 1		264.08	435,770.75
12/3	WIRE TRANSFER OUTGOING Lifecare St. Johns dba Glenmoor	110,000.00		325,770.75
12/3	Check #19397	24,375.91		301,394.84
12/3	Check #19415	4,510.25		296,884.59
12/3	Check #19409	1,666.98		295,217.61
12/3	Check #19424	1,068.57		294,149.04
12/3	Check #19422	789.68		293,349.36

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000988 06DDDDQ01 01 4/204

# How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	\$67,720.07
Total Deposits	+
Sub Total	
Total Withdrawals	
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

**FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 DIP CASE 13-04158 MFLO

Page: 3 of 27  
 Statement Period: Dec 01 2013-Dec 31 2013  
 Cust Ref #: 6880057048-401-I-\*\*\*  
 Primary Account #: 688-0057048

**ACCOUNT ACTIVITY****Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/3	Check #19428	396.00		292,953.36
12/3	Check #19407	330.29		292,623.07
12/3	Check #19400	190.98		292,432.09
12/3	Check #19430	130.00		292,302.09
12/4	Check #19399	7,404.68		284,897.41
12/4	CCD DEBIT	6,072.37		278,825.04
	PRINCIPAL LIFE P PLIC-PERIS 4-4374100000423			
12/4	Check #19426	1,005.51		277,819.53
12/4	Check #19432	400.00		277,419.53
12/5	Check #19414	34,388.67		243,030.86
12/5	Check #19393	9,500.00		233,530.86
12/5	Check #19341	1,600.00		231,930.86
12/6	Check #19445	13,000.00		218,930.86
12/6	Check #19375	2,820.00		216,110.86
12/6	Check #19325	50.00		216,060.86
12/9	Check #19448	4,783.40		211,277.46
12/9	Check #19478	3,866.00		207,411.46
12/9	Check #19488	2,134.00		205,277.46
12/9	Check #19442	2,000.00		203,277.46
12/9	Check #19436	1,617.70		201,659.76
12/9	Check #19483	784.70		200,875.06
12/9	Check #19467	631.00		200,244.06
12/9	Check #19481	561.14		199,682.92
12/9	Check #19473	519.50		199,163.42
12/9	Check #19449	489.82		198,673.60
12/9	Check #19468	260.08		198,413.52
12/9	Check #19458	114.00		198,299.52
12/9	Check #19456	109.00		198,190.52
12/9	Check #19462	95.00		198,095.52
12/9	Check #19469	39.48		198,056.04
12/10	TD ETREASURY CR, transfer per CB 12/10		250,000.00	448,056.04
12/10	WIRE TRANSFER OUTGOING	72,000.00		376,056.04
	Lifecare St. Johns dba Glenmoor			
12/10	Check #19447	43,258.80		332,797.24
12/10	Check #19474	11,400.00		321,397.24
12/10	Check #19410	5,692.31		315,704.93
12/10	Check #19463	1,756.75		313,948.18
12/10	Check #19475	1,092.86		312,855.32
12/10	Check #19481	563.65		312,291.67
12/10	Check #19459	506.10		311,785.57
12/10	Check #19476	491.20		311,294.37

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## STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLOPage: 4 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6880057048-401-J-\*\*\*  
Primary Account #: 688-0057048

## ACCOUNT ACTIVITY

## Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10	Check #19455	432.00		310,862.37
12/10	Check #19457	271.88		310,590.51
12/10	Check #19471	75.00		310,515.51
12/10	Check #19484	41.11		310,474.40
12/10	Check #19489	32.14		310,442.26
12/10	Check #19484	29.95		310,412.31
12/11	Check #19472	3,264.00		307,148.31
12/11	Check #19487	1,454.73		305,693.58
12/11	Check #19485	1,275.00		304,418.58
12/11	Check #19480	1,170.16		303,248.42
12/11	Check #19479	900.00		302,348.42
12/11	Check #19452	825.00		301,523.42
12/11	Check #19450	107.57		301,415.85
12/12	RDC COMMERCIAL, SER # 1		40,449.84	341,865.69
12/12	RDC COMMERCIAL, SER # 1		6,007.33	347,873.02
12/12	RDC COMMERCIAL, SER # 1		1,773.32	349,846.34
12/12	RDC COMMERCIAL, SER # 1		928.40	350,574.74
12/12	RDC COMMERCIAL, SER # 1		841.75	351,416.49
12/12	RDC COMMERCIAL, SER # 1		185.89	351,582.38
12/12	Check #19482	8,822.54		342,759.84
12/12	Check #19287	1,000.00		341,759.84
12/12	Check #19434	1,000.00		340,759.84
12/12	Check #19451	187.68		340,572.18
12/12	Check #19453	25.00		340,547.18
12/13	RDC COMMERCIAL, SER # 1		66,803.05	407,350.23
12/13	Check #19468	2,627.66		404,722.27
12/13	Check #19485	742.39		403,979.88
12/13	Check #19454	202.16		403,777.72
12/13	Check #19402	150.00		403,627.72
12/13	Check #19316	85.00		403,542.72
12/16	RDC COMMERCIAL, SER # 1		79,675.98	483,218.70
12/16	CCD DEBIT IRS USATAXPYMT 270375090159678	35,679.73		447,538.97
12/16	CCD DEBIT IRS USATAXPYMT 270375042021130	12,679.26		434,859.71
12/16	Check #19444	1,000.00		433,859.71
12/16	Check #19513	500.00		433,359.71
12/16	Check #19486	400.00		432,959.71
12/16	Check #19528	298.52		432,661.19
12/17	RDC COMMERCIAL, SER # 1		74,908.85	507,570.04
12/17	RDC COMMERCIAL, SER # 1		5,722.34	513,292.38

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**Bank**

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 5 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/17	RDC COMMERCIAL, SER # 1		1,000.00	514,292.38
12/17	RDC COMMERCIAL, SER # 1		400.00	514,692.38
12/17	WIRE TRANSFER OUTGOING Lifecare St. Johns dba Glenmoor	115,000.00		399,692.38
12/17	Check #19394	9,750.00		389,942.38
12/17	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000222	6,229.67		383,712.71
12/17	Check #19508	4,180.00		379,532.71
12/17	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000220	1,937.22		377,595.49
12/17	CCD DEBIT FLA DEPT REVENUE C01 000000012108681	808.04		376,787.45
12/18	CCD DEPOSIT FIRST COAST SERV MEDICARE A 106040		459.11	377,246.56
12/18	RDC COMMERCIAL, SER # 1		51,077.98	428,324.54
12/18	Check #19490	8,651.02		419,673.52
12/18	Check #19497	5,563.75		414,109.77
12/18	Check #19504	3,300.25		410,809.52
12/18	Check #19493	2,619.97		408,189.55
12/18	Check #19509	2,000.00		406,189.55
12/18	Check #19515	1,750.00		404,439.55
12/18	Check #19519	581.89		403,877.66
12/18	Check #19524	407.70		403,469.96
12/18	Check #19523	350.85		403,119.11
12/18	Check #19531	39.48		403,079.63
12/19	Check #19511	8,000.00		395,079.63
12/19	Check #19506	3,704.42		391,375.21
12/19	Check #19498	1,080.00		390,295.21
12/19	Check #19520	550.00		389,745.21
12/19	Check #19500	465.65		389,279.56
12/19	Check #19470	39.48		389,240.08
12/19	Check #19516	20.00		389,220.08
12/20	ACH SETTLEMENT LCPSINC ACH TRANS -SETT-ETREASURY		167,248.79	558,468.87
12/20	ACH SETTLEMENT LCPSINC ACH TRANS -SETT-ETREASURY		139,331.87	695,800.74
12/20	RDC COMMERCIAL, SER # 1		33,405.38	729,206.12
12/20	RDC COMMERCIAL, SER # 1		21,497.85	750,703.97
12/20	RDC COMMERCIAL, SER # 1		4,228.84	754,932.81
12/20	RDC COMMERCIAL, SER # 1		1,058.77	755,989.58
12/20	Check #19567	24,578.97		731,410.61

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**America's Most Convenient Bank<sup>SM</sup>

## STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLOPage: 6 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-L-\*\*\*  
Primary Account #: 686-0057048

## ACCOUNT ACTIVITY

## Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/20	ACH SETTLEMENT	4,979.30		726,431.31
	LCPSINC RETURN -SETT-RET.ETRES			
12/20	Check #19526	1,545.00		724,886.31
12/20	Check #19529	1,412.00		723,474.31
12/20	Check #19502	893.22		722,581.09
12/20	Check #19518	698.25		721,882.84
12/23	Check #19581	71,819.10		650,063.74
12/23	Check #19491	48,875.80		603,388.14
12/23	Check #19588	13,524.85		589,863.49
12/23	Check #19533	9,830.21		580,033.28
12/23	Check #19532	2,838.75		577,398.53
12/23	Check #19517	2,008.00		575,390.53
12/23	Check #19510	1,600.00		573,790.53
12/23	Check #19534	1,480.00		572,310.53
12/23	Check #19522	1,244.80		571,065.73
12/23	Check #19492	1,154.98		569,910.75
12/23	Check #19580	995.00		568,915.75
12/23	Check #19582	894.89		568,020.86
12/23	Check #19503	575.08		567,445.80
12/23	Check #19521	453.04		567,212.76
12/23	Check #19548	365.60		566,847.16
12/23	Check #19576	382.38		566,464.78
12/23	Check #19507	298.22		566,166.56
12/23	Check #19577	285.50		565,903.08
12/23	Check #19539	237.40		565,665.88
12/23	Check #19549	135.00		565,530.88
12/23	Check #19505	87.80		565,442.88
12/23	Check #19571	10.60		565,432.28
12/24	Check #19589	19,383.30		546,048.98
12/24	Check #19582	13,000.00		533,048.98
12/24	Check #19558	3,429.00		529,619.98
12/24	Check #19501	2,862.11		526,757.85
12/24	Check #19574	1,484.80		525,273.05
12/24	Check #19542	910.00		524,363.05
12/24	Check #19572	507.08		523,855.99
12/24	Check #19541	410.00		523,445.99
12/24	Check #19559	349.78		523,096.23
12/24	Check #19527	240.00		522,856.23
12/24	Check #19545	209.84		522,646.39
12/24	Check #19535	180.00		522,466.39
12/24	Check #19552	175.00		522,291.39

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 DIP CASE 13-04158 MFLO

Page: 7 of 27  
 Statement Period: Dec 01 2013-Dec 31 2013  
 Cust Ref #: 6860057048-401-I-\*\*\*  
 Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/24	Check #19477	100.00		522,181.39
12/24	Check #19540	99.95		522,081.44
12/24	Check #19570	40.00		522,051.44
12/24	Check #19557	25.00		522,026.44
12/24	Check #19496	23.07		522,003.37
12/26	WIRE TRANSFER OUTGOING Lifecare St. Johns dba Glenmoor	5,000.00		517,003.37
12/26	Check #19547	34,312.13		482,691.24
12/26	Check #19538	9,002.94		473,688.30
12/26	Check #19580	6,094.67		467,593.63
12/26	Check #19544	1,566.00		466,027.63
12/26	Check #19573	672.49		465,355.14
12/26	Check #19555	495.80		464,859.34
12/26	Check #19556	477.08		464,382.26
12/26	Check #19550	55.88		464,326.38
12/27	Check #19525	192.50		464,133.88
12/30	RDC COMMERCIAL, SER # 1		64,001.28	528,135.16
12/30	RDC COMMERCIAL, SER # 1		47,910.00	576,045.16
12/30	RDC COMMERCIAL, SER # 1		36,886.98	612,932.14
12/30	RDC COMMERCIAL, SER # 1		24,178.65	637,110.79
12/30	RDC COMMERCIAL, SER # 1		18,592.93	655,703.72
12/30	RDC COMMERCIAL, SER # 1		17,903.86	673,607.58
12/30	RDC COMMERCIAL, SER # 1		12,451.42	686,059.00
12/30	RDC COMMERCIAL, SER # 1		5,706.50	691,765.50
12/30	RDC COMMERCIAL, SER # 1		2,221.91	693,987.41
12/30	RDC COMMERCIAL, SER # 1		12.75	694,000.16
12/30	CCD DEBIT IRS USATAXPYMT 270376443887354	37,200.13		656,800.03
12/30	Check #19575	6,316.09		650,483.94
12/30	Check #19565	1,360.53		649,123.41
12/30	Check #19568	975.59		648,147.82
12/30	Check #19579	238.00		647,909.82
12/31	ACH DEPOSIT EDWARD JONES 8044 CCD 03070 307106441		4,000.00	651,909.82
12/31	RDC COMMERCIAL, SER # 1		17,035.91	668,945.73
12/31	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000422	6,103.80		662,841.93
12/31	Check #19554	2,656.00		660,185.93
12/31	Check #19564	1,956.00		658,229.93
12/31	Check #19543	416.25		657,813.68
12/31	Check #19553	128.00		657,685.68

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**Bank**

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 8 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-L-\*\*\*  
Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/31	INTEREST PAID		34.39	657,720.07

Checks Paid

No. Checks: 163

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/12	19287	1,000.00	12/2	19440	154.00
12/13	19318*	86.00	12/9	19442*	2,000.00
12/6	19325*	50.00	12/16	19444*	1,000.00
12/5	19341*	1,600.00	12/6	19445	13,000.00
12/2	19362*	12,000.00	12/10	19447*	43,258.80
12/6	19375*	2,820.00	12/9	19448	4,783.40
12/5	19393*	9,500.00	12/9	19449	489.82
12/17	19394	9,750.00	12/11	19450	107.57
12/3	19397*	24,375.91	12/12	19451	187.66
12/4	19399*	7,404.68	12/11	19452	825.00
12/3	19400	190.98	12/12	19453	25.00
12/2	19401	31.71	12/13	19454	202.16
12/13	19402	150.00	12/10	19455	432.00
12/2	19405*	395.77	12/9	19456	109.00
12/3	19407*	330.29	12/10	19457	271.88
12/2	19408	21,823.92	12/9	19458	114.00
12/3	19409	1,666.98	12/10	19459	506.10
12/10	19410	5,692.31	12/11	19460	1,170.16
12/2	19412*	242.42	12/10	19461	563.65
12/2	19413	23.07	12/9	19462	95.00
12/5	19414	34,388.67	12/10	19463	1,756.75
12/3	19415	4,510.25	12/10	19464	41.11
12/2	19416	1,909.92	12/11	19465	1,275.00
12/2	19418*	300.00	12/13	19466	2,627.96
12/2	19420*	993.82	12/9	19467	831.00
12/3	19422*	789.68	12/9	19468	260.08
12/2	19423	211,530.96	12/9	19469	39.48
12/3	19424	1,068.57	12/19	19470	39.48
12/4	19426*	1,005.51	12/10	19471	75.00
12/3	19428*	398.00	12/11	19472	3,264.00
12/3	19430*	130.00	12/9	19473	519.50
12/4	19432*	400.00	12/10	19474	11,400.00
12/12	19434*	1,000.00	12/10	19475	1,092.86
12/9	19436*	1,617.70	12/10	19476	491.20
12/2	19437	4,230.46	12/24	19477	100.00
12/2	19438	10,998.00	12/9	19478	3,866.00
12/2	19439	8,947.66	12/11	19479	900.00

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STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 9 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-L-\*\*\*  
Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/9	19481*	561.14	12/24	19527	240.00
12/12	19482	8,822.54	12/16	19528	298.52
12/9	19483	784.70	12/20	19529	1,412.00
12/10	19484	29.95	12/18	19531*	39.48
12/13	19485	742.39	12/23	19532	2,636.75
12/16	19486	400.00	12/23	19533	9,830.21
12/11	19487	1,454.73	12/23	19534	1,460.00
12/9	19488	2,134.00	12/24	19535	180.00
12/10	19489	32.14	12/26	19538*	9,002.94
12/18	19490	8,651.02	12/23	19539	237.40
12/23	19491	46,875.60	12/24	19540	99.95
12/23	19492	1,154.98	12/24	19541	410.00
12/18	19493	2,619.97	12/24	19542	910.00
12/24	19496*	23.07	12/31	19543	416.25
12/18	19497	5,563.75	12/26	19544	1,566.00
12/19	19498	1,080.00	12/24	19545	209.84
12/19	19500*	465.65	12/28	19547*	34,312.13
12/24	19501	2,862.11	12/23	19548	365.60
12/20	19502	893.22	12/23	19549	135.00
12/23	19503	575.06	12/26	19550	55.88
12/18	19504	3,300.25	12/24	19552*	175.00
12/23	19505	87.80	12/31	19553	128.00
12/19	19506	3,704.42	12/31	19554	2,656.00
12/23	19507	296.22	12/26	19555	495.80
12/17	19508	4,180.00	12/26	19556	477.08
12/18	19509	2,000.00	12/24	19557	25.00
12/23	19510	1,600.00	12/24	19558	3,429.00
12/19	19511	8,000.00	12/24	19559	349.76
12/16	19513*	500.00	12/23	19560	995.00
12/18	19515*	1,750.00	12/23	19562*	694.89
12/19	19516	20.00	12/31	19564*	1,956.00
12/23	19517	2,006.00	12/30	19565	1,360.53
12/20	19518	698.25	12/23	19566	13,524.65
12/18	19519	561.89	12/20	19567	24,578.97
12/19	19520	550.00	12/30	19568	975.59
12/23	19521	453.04	12/24	19569	19,383.30
12/23	19522	1,244.80	12/24	19570	40.00
12/18	19523	350.85	12/23	19571	10.80
12/18	19524	407.70	12/24	19572	507.06
12/27	19525	192.50	12/26	19573	672.49
12/20	19526	1,545.00	12/24	19574	1,484.80

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 DIP CASE 13-04158 MFLO

Page: 10 of 27  
 Statement Period: Dec 01 2013-Dec 31 2013  
 Cust Ref #: 6860057048-401-J-\*\*\*  
 Primary Account #: 686-0057048

ACCOUNT ACTIVITY

<b>Checks Paid (continued)</b>					
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/30	19575	6,316.09	12/26	19580	6,094.67
12/23	19576	362.38	12/23	19581	71,619.10
12/23	19577	285.50	12/24	19582	13,000.00
12/30	19579*	238.00			

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	34.39
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	821.27

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 11 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-J-\*\*\*  
Primary Account #: 686-0057048



19287  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: One Thousand Nine Hundred Dollars

Debtor in possession

TO THE CREDIT OF: T&L Loan Daily  
PO BOX 800018  
ATLANTA GA 30388-0018

DATE: 11/26/13 AMOUNT: \$1,000.00

#19287 12/12 \$1,000.00

19318  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Eighty Five Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: HAM KOSH  
ON

DATE: 11/26/13 AMOUNT: \$85.00

#19318 12/13 \$85.00

19325  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Fifty Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: Evelyn Hood  
301 H Stap Court  
DeLand FL 32734

DATE: 11/26/13 AMOUNT: \$50.00

#19325 12/06 \$50.00

19341  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: One Thousand Six Hundred Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: NETWORK SERVICES COMPANY  
LOCKBOX 20108  
1008 WICKENTON PLACE  
CHICAGO IL 60609-0218

DATE: 11/15/13 AMOUNT: \$1,600.00

#19341 12/05 \$1,600.00

19362  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Twelve Thousand Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: EDWARD DON & COMPANY  
5522 PAYSPIRE CIRCLE  
CHICAGO IL 60674

DATE: 11/19/13 AMOUNT: \$12,000.00

#19362 12/02 \$12,000.00

19375  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: The Thousand Eight Hundred Twenty Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: RJ Section Window Washing & Pressure Washing  
13245 AVALON DR  
Suite 4-373  
Jacksonville FL 32228

DATE: 11/16/13 AMOUNT: \$2,820.00

#19375 12/06 \$2,820.00

19393  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Nine Thousand Five Hundred Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: Consolidated Waste Systems Florida  
100 Dr. Marvin Luther King Jr. Blvd.  
Orlando FL 32829

DATE: 11/26/13 AMOUNT: \$9,500.00

#19393 12/05 \$9,500.00

19394  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Nine Thousand Seven Hundred Fifty Dollars And 00 Cents

Debtor in possession

TO THE CREDIT OF: Office of the U.S. Trustee  
400 W. Washington St.  
Room 1100  
Orlando FL 32801-5277

DATE: 11/26/13 AMOUNT: \$9,750.00

#19394 12/17 \$9,750.00

19397  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Twenty Four Thousand Three Hundred Twenty Five Dollars And 81 Cents

Debtor in possession

TO THE CREDIT OF: AlamoNet Bank, Inc  
Post Office Box 4800  
Orlando FL 32802

DATE: 11/26/13 AMOUNT: \$24,375.81

#19397 12/03 \$24,375.81

19399  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
2000 W. WINDYWAY  
ST ALBANSVILLE, FL 32058

PAY: Seven Thousand Four Hundred Four Dollars And 68 Cents

Debtor in possession

TO THE CREDIT OF: American Light Clinic Services, LLC  
PO Box 23800  
Jacksonville FL 32241-3860

DATE: 11/26/13 AMOUNT: \$7,404.68

#19399 12/04 \$7,404.68

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 12 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 688-0057048

18400  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
AT&T  
P.O. BOX 17000  
ATLANTA, GA 30344-0000

One Hundred Ninety Dollars And 00 Cents

DATE 11/20/2013 AMOUNT \$190.98

#19400 12/03 \$190.98

18401  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
Charleston Thrift & Finance  
1001 South Blvd  
Spartanburg, South Carolina 29584

Thirty One Dollars And 71 Cents

DATE 11/20/2013 AMOUNT \$31.71

#18401 12/02 \$31.71

18402  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
Stephen Chastain  
12077 Lakes Point Drive  
Atlanta, GA 30328

One Hundred Fifty Dollars And 00 Cents

DATE 11/20/2013 AMOUNT \$150.00

#18402 12/13 \$150.00

18405  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
EQUUS  
PO BOX 8000  
CHARLOTTE, NC 28208

Three Hundred Ninety Five Dollars And 77 Cents

DATE 11/20/2013 AMOUNT \$395.77

#18405 12/02 \$395.77

18407  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
FLORIDA STATE LEASE  
1001 LANGRISH DRIVE  
MCKENNA, CA 95761

Three Hundred Thirty Three Dollars And 29 Cents

DATE 11/20/2013 AMOUNT \$330.29

#18407 12/03 \$330.29

18408  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
FLORIDA POWER & LIGHT  
PO BOX 80413  
MIAMI, FL 33182-0413

Twenty One Thousand Eight Hundred Twenty Three Dollars And 92 Cents

DATE 11/20/2013 AMOUNT \$21,823.92

#18408 12/02 \$21,823.92

18409  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
FPL ENERGY SERVICES  
PO BOX 2548  
ORLANDO, FL 32816

One Thousand Six Hundred Eighty Six Dollars And 98 Cents

DATE 11/20/2013 AMOUNT \$1,686.98

#18409 12/03 \$1,686.98

18410  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
HILL'S HOME CARE INC  
8418 S WOODBURY DRIVE  
BLISS, MO 63003

Five Thousand Five Hundred Eighty Two Dollars And 31 Cents

DATE 11/20/2013 AMOUNT \$5,892.31

#18410 12/10 \$5,892.31

18412  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
THE ICE CREAM CLUB INC  
12000 WOODBRIDGE BLVD  
MAYTOWN BEACH, FLORIDA 32068

Two Hundred Fifty Two Dollars And 42 Cents

DATE 11/20/2013 AMOUNT \$242.42

#18412 12/02 \$242.42

18413  
LIFECARE BY JOHNS INC  
2000 N. UNIVERSITY BLVD  
ATLANTA, GA 30324

PAY TO THE ORDER OF  
DEPT OF THE TREASURY  
AND RECEIVED STAFF BUREAU  
P.O. BOX 78000  
KANSAS CITY, MO 64124-0000

Twenty Three Dollars And 07 Cents

DATE 11/20/2013 AMOUNT \$23.07

#18413 12/02 \$23.07



America's Most Convenient Bank®

I STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 13 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-1-\*\*\*  
Primary Account #: 686-0057048

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19414
PAY Thirty Four Thousand Three Hundred Eighty Eight Dollars And 07 Cents		
TO THE ORDER OF:	DATE	AMOUNT
JAX HOUR HEALTHCARE 8191 N.W. SHARDER PKWY BTE 803 JACKSONVILLE FL 32209	11/29/2013	\$34,388.87
YOUR APPEAR IN BANK		

#19414 12/05 \$34,388.87

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19415
PAY Four Thousand Five Hundred Ten Dollars And 85 Cents		
TO THE ORDER OF:	DATE	AMOUNT
Early Checks LLC 500 Magnolia Blvd Smyrna GA 30151	11/29/2013	\$4,510.25
YOUR APPEAR IN BANK		

#19415 12/03 \$4,510.25

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19416
PAY One Thousand Nine Hundred Nine Dollars And 82 Cents		
TO THE ORDER OF:	DATE	AMOUNT
CHICAGO BROTHERS BUSINESS SOLUTIONS 21188 Hubbard Place Chicago IL 60678-1211	11/29/2013	\$1,909.82
YOUR APPEAR IN BANK		

#19416 12/02 \$1,909.82

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19418
PAY Three Hundred Dollars And 00 Cents		
TO THE ORDER OF:	DATE	AMOUNT
NATION HEALTH SYSTEMS 6215 COLLECTION CENTER DRIVE CHICAGO IL 60681	11/29/2013	\$300.00
YOUR APPEAR IN BANK		

#19418 12/02 \$300.00

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19420
PAY Nine Hundred Ninety Three Dollars And 82 Cents		
TO THE ORDER OF:	DATE	AMOUNT
EMPEL GREENELL SEPT. CH 10039 PALM BEACH FL 33480-5537	11/29/2013	\$993.82
YOUR APPEAR IN BANK		

#19420 12/02 \$993.82

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19422
PAY Seven Hundred Seventy Nine Dollars And 68 Cents		
TO THE ORDER OF:	DATE	AMOUNT
BRIDGE COURT FINE FOODS 8430 N.W. 40 STREET NW SARASOTA FL 34155	11/29/2013	\$799.68
YOUR APPEAR IN BANK		

#19422 12/03 \$799.68

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19423
PAY Two Hundred Eleven Thousand Five Hundred Thirty Dollars And 00 Cents		
TO THE ORDER OF:	DATE	AMOUNT
Dorale W. Hargreaves P.O. Box 8001 St. Augustine FL 32085-8001	11/29/2013	\$211,530.96
YOUR APPEAR IN BANK		

#19423 12/02 \$211,530.96

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19424
PAY One Thousand Eighty Eight Dollars And 57 Cents		
TO THE ORDER OF:	DATE	AMOUNT
TECO PROFILES GAS P.O. Box 21017 Tampa FL 33691-0017	11/29/2013	\$1,068.57
YOUR APPEAR IN BANK		

#19424 12/03 \$1,068.57

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19426
PAY One Thousand Five Dollars And 51 Cents		
TO THE ORDER OF:	DATE	AMOUNT
WHITE PRO OF FLORIDA P.O. Box 29011 BALTIMORE MD 21279-0211	11/29/2013	\$1,005.51
YOUR APPEAR IN BANK		

#19426 12/04 \$1,005.51

LIFECARE ST JOHNS INC DBA GLENMOOR 233 TORRES BLVD ST ALBANS, FL 32058		19428
PAY Three Hundred Ninety Six Dollars And 00 Cents		
TO THE ORDER OF:	DATE	AMOUNT
MOGO! Radio 3335 Thomas Ln East Blvd St. Augustine Florida 32084	11/29/2013	\$396.00
YOUR APPEAR IN BANK		

#19428 12/03 \$396.00

000988 08DD0001 014210



I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 14 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

19430

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
Five Hundred Thirty Dollars And 00 Cents

TO THE ORDER OF  
FIRST COAST CHRYSLER  
6258 Paddock Manor Blvd, W  
Suite 501  
JACKSONVILLE FL 32227

DATE 11/22/2013 AMOUNT \$130.00

#19430 12/03 \$130.00

19432

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
Four Hundred Dollars And 00 Cents

TO THE ORDER OF  
Professional Window Washing & Pressure Washing  
13246 Avenida Blvd  
Suite #4275  
Jacksonville FL 32225

DATE 11/26/2013 AMOUNT \$400.00

#19432 12/04 \$400.00

19434

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
One Thousand Dollars And 00 Cents

TO THE ORDER OF  
T.J. LINDSEY  
PO BOX 800  
ATLANTA GA 30303-0800

DATE 11/28/2013 AMOUNT \$1,000.00

#19434 12/12 \$1,000.00

19436

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
One Thousand Six Hundred Seventy Seven Dollars And 70 Cents

TO THE ORDER OF  
HAIR & BEAUTY SPA OF GLENMOOR  
308 Esplanade  
Highland Beach FL 32035

DATE 11/29/2013 AMOUNT \$1,677.70

#19436 12/09 \$1,677.70

19437

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
Four Thousand Two Hundred Thirty Dollars And 45 Cents

TO THE ORDER OF  
BICKLE'S INDUSTRIES INC  
Cape City Square  
Palmdale CA 93550-4400

DATE 11/29/2013 AMOUNT \$4,230.45

#19437 12/02 \$4,230.45

19438

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
The Thousand Nine Hundred Ninety Eight Dollars And 00 Cents

TO THE ORDER OF  
ARACUS COUNTRY, LLC  
3028 Long Pk  
Suite 19  
Orlando Park FL 32873

DATE 11/29/2013 AMOUNT \$1,998.00

#19438 12/02 \$10,998.00

19439

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
Eight Thousand Nine Hundred Forty Seven Dollars And 86 Cents

TO THE ORDER OF  
P.L. BORN 8000-A  
ATLANTA GA 30343-0800

DATE 11/29/2013 AMOUNT \$8,947.86

#19439 12/02 \$8,947.86

19440

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
One Hundred Fifty Four Dollars And 00 Cents

TO THE ORDER OF  
C&J Kennedy  
6234 Cedar Road  
ST AUGUSTINE FL 32084

DATE 11/29/2013 AMOUNT \$154.00

#19440 12/02 \$154.00

19442

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
Two Thousand Dollars And 00 Cents

TO THE ORDER OF  
WAYPORT & O FURNISHED  
36 WORTH STREET  
ATLANTA GEORGIA 30303

DATE 11/29/2013 AMOUNT \$2,000.00

#19442 12/09 \$2,000.00

19444

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

PAY  
One Thousand Dollars And 00 Cents

TO THE ORDER OF  
NETHAN SERVICES COMPANY  
LAKESHORE ZANON  
1425 NICHOLSON PLACE  
CHICAGO IL 60645-4316

DATE 11/29/2013 AMOUNT \$1,000.00

#19444 12/16 \$1,000.00



America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 15 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6880057048-401-J-\*\*\*  
Primary Account #: 686-0057048



19445  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Thirteen Thousand Dollars And 00 Cents

DATE 11/27/2013 AMOUNT \$13,000.00

TO THE ORDER OF  
BYSICO-SPN JACKSONVILLE INC  
PO BOX 37045  
JACKSONVILLE FL 32232-7045

#19445 12/06 \$13,000.00

19447  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Forty Three Thousand Two Hundred Fifty Eight Dollars And 80 Cents

DATE 12/09/13 AMOUNT \$43,258.80

TO THE ORDER OF  
ARACULI CONCRETE, LLC  
2008 Loring Ave.  
Suite 20  
Orlando Park FL 32815

#19447 12/10 \$43,258.80

19448  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Four Thousand Nine Hundred Eighty Three Dollars And 40 Cents

DATE 12/09/13 AMOUNT \$4,783.40

TO THE ORDER OF  
ALL AMERICAN AIR CONDITIONING  
1010 BR 412  
ST AUGUSTINE FL 32084

#19448 12/09 \$4,783.40

19449  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Four Hundred Eighty Nine Dollars And 82 Cents

DATE 12/09/13 AMOUNT \$489.82

TO THE ORDER OF  
AMERICAN HEALTH ASSOCIATES  
12712 HWY 41W BL  
Box 10  
Dade FL 32001

#19449 12/09 \$489.82

19450  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
One Hundred Seven Dollars And 57 Cents

DATE 12/09/13 AMOUNT \$107.57

TO THE ORDER OF  
CIVITAS AFFORDER  
212 Beach Ave  
Jacksonville FL 32233

#19450 12/11 \$107.57

19451  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
One Hundred Eighty Seven Dollars And 66 Cents

DATE 12/09/13 AMOUNT \$187.66

TO THE ORDER OF  
ATLANTIC MICRO SYSTEMS  
30011 BAYVIEWCROSS RD  
JACKSONVILLE FLORIDA 32244

#19451 12/12 \$187.66

19452  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Eight Hundred Twenty Five Dollars And 00 Cents

DATE 12/09/13 AMOUNT \$825.00

TO THE ORDER OF  
WINDSHYB BOPING TANK  
24 FELLSER LANE  
ST AUGUSTINE FL 32084

#19452 12/11 \$825.00

19453  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Twenty Five Dollars And 00 Cents

DATE 12/09/13 AMOUNT \$25.00

TO THE ORDER OF  
EQUIPMENT LEASE, LLC  
4000 S 132 Hwy 1 North  
Suite 210  
St Augustine FL 32086

#19453 12/12 \$25.00

19454  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Two Hundred Two Dollars And 10 Cents

DATE 12/02/13 AMOUNT \$202.16

TO THE ORDER OF  
DANACOR  
7124 BOKE BRIDGE  
ATLANTA GA 30338-0008

#19454 12/13 \$202.16

19455  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN WAY SE  
ST AUGUSTINE, FL 32084

PAY  
Four Hundred Thirty Two Dollars And 00 Cents

DATE 12/09/13 AMOUNT \$432.00

TO THE ORDER OF  
COUNTRY HARVEST CREAMERY  
2211 PENNAN ROAD  
JACKSONVILLE FL 32202

#19455 12/10 \$432.00

000068 08000001 014211



I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 16 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-J-\*\*\*  
Primary Account #: 686-0057048

18456

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
ONE HUNDRED AND NO DOLLARS AND 00 CENTS

DATE 12/09/13 AMOUNT \$100.00

TO THE ORDER OF  
CBI FINANCIAL  
2540 Cedar Road  
ST AUGUSTINE, FL 32080

*[Signature]*

#18456 12/09 \$100.00

18457

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
THE HUNDRED SEVENTY ONE DOLLARS AND 00 CENTS

DATE 12/10/13 AMOUNT \$271.86

TO THE ORDER OF  
SUNSHINE PRINTING  
1176 Lyons Street Circle  
Jacksonville, FL 32204

*[Signature]*

#18457 12/10 \$271.86

18458

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
ONE HUNDRED FORTY DOLLARS AND 00 CENTS

DATE 12/09/13 AMOUNT \$114.00

TO THE ORDER OF  
DAVID GRAY FILM AND CO, INC  
6841 Pleasant Ave.  
Jacksonville, FL 32217

*[Signature]*

#18458 12/09 \$114.00

18459

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
THE HUNDRED AND FORTY EIGHT DOLLARS AND 00 CENTS

DATE 12/10/13 AMOUNT \$506.10

TO THE ORDER OF  
DORIS BOULAS  
PO BOX 8887  
CHARLOTTE NC 28288-8887

*[Signature]*

#18459 12/10 \$506.10

18460

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
ONE THOUSAND ONE HUNDRED SEVENTY DOLLARS AND 00 CENTS

DATE 12/11/13 AMOUNT \$1,170.16

TO THE ORDER OF  
SOLLAR PRINT PLAN DIV  
8008 Market Place  
Chicago IL 60631-1182

*[Signature]*

#18460 12/11 \$1,170.16

18461

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
THE HUNDRED AND FORTY THREE DOLLARS AND 00 CENTS

DATE 12/10/13 AMOUNT \$503.65

TO THE ORDER OF  
PORT COAST CHANDERY  
8884 Florida Marine Park, VI  
Box 602  
JACKSONVILLE FL 32247

*[Signature]*

#18461 12/10 \$503.65

18462

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
NINETY FIVE DOLLARS AND 00 CENTS

DATE 12/09/13 AMOUNT \$95.00

TO THE ORDER OF  
FITNESS PRO  
8888 381 Argo Place S Blvd  
POB 412  
Jacksonville FL 32222

*[Signature]*

#18462 12/09 \$95.00

18463

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
ONE THOUSAND SEVEN HUNDRED FIFTY SIX DOLLARS AND 75 CENTS

DATE 12/10/13 AMOUNT \$1,756.75

TO THE ORDER OF  
J&J INVESTMENTS HOLDING  
3888 Fiddlers Way  
Jacksonville FL 32207

*[Signature]*

#18463 12/10 \$1,756.75

18464

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
FIFTY ONE DOLLARS AND 00 CENTS

DATE 12/10/13 AMOUNT \$51.00

TO THE ORDER OF  
ADVANCED  
P.O. BOX 14887  
KANSAS CITY MO 64141-8887

*[Signature]*

#18464 12/10 \$41.11

18465

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY TO THE ORDER OF  
ONE THOUSAND TWO HUNDRED SEVENTY FIVE DOLLARS AND 00 CENTS

DATE 12/11/13 AMOUNT \$1,275.00

TO THE ORDER OF  
HAIR & BEAUTY SPA OF GLENMOOR  
888 Church  
Naples Beach FL 33924

*[Signature]*

#18465 12/11 \$1,275.00



America's Most Convenient Bank®

I STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 17 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

Check #19466 dated 12/13 for \$2,627.86 payable to The Thousand Six Hundred Twenty Seven Dollars And 00 Cents to THE HUBBART 7708 Republic Blvd W Jacksonville FL 32211

#19466 12/13 \$2,627.86

Check #19467 dated 12/09 for \$631.00 payable to HOLLAND AND ENIGHT, LLP P.O. BOX 80934 DREHOO FL 32833-0094

#19467 12/09 \$631.00

Check #19468 dated 12/09 for \$260.08 payable to THE ICE CREAM CLUB INC 1348 PINEHURST PARK BOYNTON BEACH FLORIDA 33426

#19468 12/09 \$260.08

Check #19469 dated 12/09 for \$39.48 payable to Gregory McCarty

#19469 12/09 \$39.48

Check #19470 dated 12/19 for \$39.48 payable to Ross Mercade

#19470 12/19 \$39.48

Check #19471 dated 12/10 for \$75.00 payable to Prudent Vehicle Solutions 320 Enterprise Ct Ocala FL 34761

#19471 12/10 \$75.00

Check #19472 dated 12/11 for \$3,264.00 payable to Runch, Florida, Hwy, Greene, P.A. 1143 LINDSEY TERRACE JACKSONVILLE FL 32204

#19472 12/11 \$3,264.00

Check #19473 dated 12/08 for \$519.50 payable to RAY WADE 404 HERSCHEL STREET JACKSONVILLE FL 32208

#19473 12/08 \$519.50

Check #19474 dated 12/10 for \$11,400.00 payable to Rollers Window Wash, & Pressure Washing 13249 Adams Ave Suite 4272 Jacksonville FL 32226

#19474 12/10 \$11,400.00

Check #19475 dated 12/10 for \$1,082.86 payable to RESTAURANT EQUIPMENT MAINTENANCE MGMT, INC PO BOX 2542 JACKSONVILLE FL 32211

#19475 12/10 \$1,082.86

000968 08DDDC01 014212



I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 18 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6880057048-401-4\*\*\*  
Primary Account #: 688-0067048

19478  
LIFECARE ST JOHNS INC  
PAY  
Four Hundred Twenty One Dollars And 20 Cents  
TO THE ORDER OF ROYAL CLIP DINO INC  
P.O. BOX 17889  
MIAMI, FL 33157

#19478 12/10 \$491.20

19477  
LIFECARE ST JOHNS INC  
PAY  
One Hundred Dollars And 00 Cents  
TO THE ORDER OF BRANSON LYONS

#19477 12/24 \$100.00

19476  
LIFECARE ST JOHNS INC  
PAY  
Three Thousand Eight Hundred Sixty Six Dollars And 80 Cents  
TO THE ORDER OF JACOBSON  
P.O. BOX 1000  
JACKSONVILLE, FL 32228

#19476 12/09 \$3,866.00

19479  
LIFECARE ST JOHNS INC  
PAY  
Five Hundred Dollars And 00 Cents  
TO THE ORDER OF PALMER L. GORDON

#19479 12/11 \$500.00

19481  
LIFECARE ST JOHNS INC  
PAY  
Five Hundred Fifty One Dollars And 54 Cents  
TO THE ORDER OF SCOTT GREENBERG & SONS  
P.O. BOX 40881  
Orlando, FL 32816-4281

#19481 12/09 \$551.14

19482  
LIFECARE ST JOHNS INC  
PAY  
Eight Thousand Eight Hundred Twenty Two Dollars And 54 Cents  
TO THE ORDER OF ST. JOHNS COUNTY STUDY DEPARTMENT  
POST OFFICE DRAWER 3026  
ST. AUGUSTINE, FL 32084-3026

#19482 12/12 \$8,822.54

19483  
LIFECARE ST JOHNS INC  
PAY  
Seven Hundred Eighty Four Dollars And 70 Cents  
TO THE ORDER OF Valley Crest Landscaping Maintenance  
P.O. Box 48988  
Pompano, FL 33064-8988

#19483 12/09 \$784.70

19484  
LIFECARE ST JOHNS INC  
PAY  
Twenty Nine Dollars And 84 Cents  
TO THE ORDER OF VACAY SECURITY CO.  
P.O. BOX 1348  
Channahon, IL 61614-0348

#19484 12/10 \$29.85

19485  
LIFECARE ST JOHNS INC  
PAY  
Seven Hundred Forty Two Dollars And 30 Cents  
TO THE ORDER OF WASTE PROS OF FLORIDA  
P.O. BOX 7804  
BALTIMORE, MD 21278-0804

#19485 12/13 \$742.30

19486  
LIFECARE ST JOHNS INC  
PAY  
Four Hundred Dollars And 00 Cents  
TO THE ORDER OF AMBROSIO JAMES DANIEL AND HOOO CLENDEN  
P.O. BOX 258  
CALDWELL, ID 83611

#19486 12/16 \$400.00



America's Most Convenient Bank®

I STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 19 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6880057048-401-I-\*\*\*  
Primary Account #: 686-0057048

Check #19487 dated 12/11 for \$1,454.73 payable to Wyndham Communications, Inc.

#19487 12/11 \$1,454.73

Check #19488 dated 12/09 for \$2,134.00 payable to W.W. Ray Mechanical Contractor.

#19488 12/09 \$2,134.00

Check #19489 dated 12/10 for \$32.14 payable to Zephyrusville, P.O. Box 80980.

#19489 12/10 \$32.14

Check #19490 dated 12/18 for \$8,651.02 payable to Compusa Bank.

#19490 12/18 \$8,651.02

Check #19491 dated 12/23 for \$46,875.60 payable to P.O. Box 64136, Chicago, IL.

#19491 12/23 \$46,875.60

Check #19492 dated 12/23 for \$1,154.98 payable to Aris, P.O. Box 85422, Charlotte, NC.

#19492 12/23 \$1,154.98

Check #19493 dated 12/18 for \$2,819.97 payable to Advanced Carpet & Vinyl.

#19493 12/18 \$2,819.97

Check #19496 dated 12/24 for \$23.07 payable to Dept of Transportation, P.O. Box 14239, Kansas City, MO.

#19496 12/24 \$23.07

Check #19497 dated 12/18 for \$5,563.75 payable to LCR Management Inc, FL.

#19497 12/18 \$5,563.75

Check #19498 dated 12/19 for \$1,080.00 payable to Hudson Locks, 435 Birchwood Ave, Jacksonville, FL.

#19498 12/19 \$1,080.00

000968 06DD001 014213





I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 20 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-1-\*\*\*  
Primary Account #: 686-0057048

Check #19500 dated 12/19 for \$485.85 payable to Southern Women & Infants.

#19500 12/19 \$485.85

Check #19501 dated 12/24 for \$2,862.11 payable to Bank of America.

#19501 12/24 \$2,862.11

Check #19502 dated 12/20 for \$893.22 payable to United Healthcare Specialty Services.

#19502 12/20 \$893.22

Check #19503 dated 12/23 for \$575.06 payable to White Pine of Florida.

#19503 12/23 \$575.06

Check #19504 dated 12/18 for \$3,300.25 payable to The Garden Wholesale, Inc.

#19504 12/18 \$3,300.25

Check #19505 dated 12/23 for \$87.80 payable to Country Harvest Products.

#19505 12/23 \$87.80

Check #19506 dated 12/19 for \$3,704.42 payable to Atkinson Pharmacy.

#19506 12/19 \$3,704.42

Check #19507 dated 12/23 for \$296.22 payable to American Health Associates.

#19507 12/23 \$296.22

Check #19508 dated 12/17 for \$4,180.00 payable to All American Air Conditioning.

#19508 12/17 \$4,180.00

Check #19509 dated 12/18 for \$2,000.00 payable to Kayport & D. Includes handwritten 'FL5003'.

#19509 12/18 \$2,000.00



America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 21 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048



18510

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
One Thousand Six Hundred Dollars And 00 Cents

DATE 12/23/2013 AMOUNT \$1,600.00

TO THE ORDER OF NETWORK SERVICES COMPANY  
1300 OX 23900  
CHICAGO IL 60642-8218

#19510

#19510 12/23 \$1,600.00

18511

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Eight Thousand Dollars And 00 Cents

DATE 12/19/2013 AMOUNT \$8,000.00

TO THE ORDER OF BYSCO-OPS JACKSONVILLE INC  
PO BOX 3878  
JACKSONVILLE FL 32208-7848

#19511

#19511 12/19 \$8,000.00

18513

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Five Hundred Dollars And 00 Cents

DATE 12/16/2013 AMOUNT \$500.00

TO THE ORDER OF Citrus Ambrosia  
2025 Beach Ave  
Jacksonville FL 32202

#19513

#19513 12/16 \$500.00

18515

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
One Thousand Seven Hundred Fifty Dollars And 00 Cents

DATE 12/18/2013 AMOUNT \$1,750.00

TO THE ORDER OF B&P SERVICES, CPA PA  
P.O. BOX 1174  
DUNN PARK FL 32007-1174

#19515

#19515 12/18 \$1,750.00

18516

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Twenty One Dollars And 00 Cents

DATE 12/19/2013 AMOUNT \$20.00

TO THE ORDER OF P.O. Box 8888  
Hayward CA 94640-8888

#19516

#19516 12/19 \$20.00

18517

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Two Thousand Sixty Dollars And 00 Cents

DATE 12/23/2013 AMOUNT \$2,006.00

TO THE ORDER OF ALL ABOUT MARGO  
7801 PHILLIPS HIGHWAY  
JACKSONVILLE FL 32206

#19517

#19517 12/23 \$2,006.00

18518

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Eight Hundred Ninety Eight Dollars And 25 Cents

DATE 12/20/2013 AMOUNT \$898.25

TO THE ORDER OF EDWARD DICK & COMPANY  
2000 PATRICKSON DRIVE  
CHICAGO IL 60627

#19518

#19518 12/20 \$898.25

18519

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Five Hundred Eighty One Dollars And 89 Cents

DATE 12/18/2013 AMOUNT \$581.89

TO THE ORDER OF FIRST COAST HOMEIMPROVEMENT  
4001 CALLEBERRY ROAD STE 202  
JACKSONVILLE FL 32216

#19519

#19519 12/18 \$581.89

18520

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Five Hundred Fifty Dollars And 00 Cents

DATE 12/19/2013 AMOUNT \$550.00

TO THE ORDER OF FIRST COAST CHERRY  
1888 Pender Street W.  
Box 808  
Jacksonville FL 32217

#19520

#19520 12/19 \$550.00

18521

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
1301 MAGNOLIUM PLACE  
CHICAGO IL 60642-8218

PAY  
Four Hundred Fifty Three Dollars And 04 Cents

DATE 12/23/2013 AMOUNT \$453.04

TO THE ORDER OF HAWANA BARRICADE CO  
P.O. BOX 428  
CROFT WILSON S. WYCHESSE

#19521

#19521 12/23 \$453.04

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 22 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

18522  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Two Hundred Fifty Four Dollars And 80 Cents

DATE 12/18/2013 AMOUNT \$1,244.80

TO THE ORDER OF  
SHELLS INDUSTRIES INC  
Day, FL 32117  
Phone N. 800-261-4100

#19522 12/23 \$1,244.80

051347  
18523  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
Three Hundred Fifty Dollars And 80 Cents

DATE 12/18/2013 AMOUNT \$350.85

TO THE ORDER OF  
REPUBLIC NATIONAL DISTRIBUTING LLC  
PO BOX 4876  
JACKSONVILLE FL 32213

#19523 12/18 \$350.85

18524  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
Four Hundred Seven Dollars And 70 Cents

DATE 12/18/2013 AMOUNT \$407.70

TO THE ORDER OF  
Harvey Holt  
8770 FOREVALLEY LN  
JACKSONVILLE FL 32214

#19524 12/18 \$407.70

18525  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
One Hundred Ninety Two Dollars And 50 Cents

DATE 12/27/2013 AMOUNT \$192.50

TO THE ORDER OF  
CLINE COMMERCIAL SERVICES INC  
877 W. FORESTH STREET  
JACKSONVILLE FL 32204

#19525 12/27 \$192.50

18526  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Five Hundred Forty Five Dollars And 00 Cents

DATE 12/20/2013 AMOUNT \$1,545.00

TO THE ORDER OF  
THE HUNTLEY PRESS, INC  
4235 ST. AUGUSTINE RD.  
JACKSONVILLE FL 32207

#19526 12/20 \$1,545.00

18527  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
Two Hundred Forty Dollars And 00 Cents

DATE 12/24/2013 AMOUNT \$240.00

TO THE ORDER OF  
Lynch Law Shop  
25 Live Oak Street  
St Augustine, FL 32084

#19527 12/24 \$240.00

18528  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
Two Hundred Ninety Eight Dollars And 52 Cents

DATE 12/16/2013 AMOUNT \$298.52

TO THE ORDER OF  
CROWN APARTMENTS  
808 Beach Ave.  
Jacksonville FL 32207

#19528 12/16 \$298.52

18529  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Four Hundred Twelve Dollars And 00 Cents

DATE 12/20/2013 AMOUNT \$1,412.00

TO THE ORDER OF  
HARR & HEATHLY CPA OF GLENMOOR  
308 Chandler  
Jacksonville FL FL 32207

#19529 12/20 \$1,412.00

18531  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
Thirty Nine Dollars And 80 Cents

DATE 12/18/2013 AMOUNT \$39.80

TO THE ORDER OF  
Harvey Holt  
8770 FOREVALLEY LN  
JACKSONVILLE FL 32214

#19531 12/18 \$39.80

18532  
LIFECARE ST JOHNS INC  
2500 W. UNIVERSITY BLVD  
ST AUGUSTINE, FL 32080

PAY  
Two Thousand Six Hundred Thirty Six Dollars And 75 Cents

DATE 12/23/2013 AMOUNT \$2,636.75

TO THE ORDER OF  
ALCO PRODUCTS HOLDING  
78 HANCOCK DR  
P.O. Box 1100  
Daytone, FL 32024-4100

#19532 12/23 \$2,636.75



America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 23 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19533
PAY: Nine Thousand Eight Hundred Thirty Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/23/2013	AMOUNT: \$9,830.21
TO THE ORDER OF: KED LEO BETHWOOD GARR P.O. BOX 80039 JACKSONVILLE FL 32208		

#19533 12/23 \$9,830.21

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19534
PAY: One Thousand Four Hundred Sixty Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/23/2013	AMOUNT: \$1,460.00
TO THE ORDER OF: ALL ABOUT BLINDS 7801 PHILLIPS HIGHWAY JACKSONVILLE FL 32208		

#19534 12/23 \$1,460.00

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19535
PAY: One Hundred Eighty Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/24/2013	AMOUNT: \$180.00
TO THE ORDER OF: ALL AMERICAN AIR CONDITIONING 1914 SR 212 ST. AUGUSTINE FL 32080		

#19535 12/24 \$180.00

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19538
PAY: Nine Thousand Two Dollars And 94 Cents		
TO THE ORDER OF:	DATE: 12/26/2013	AMOUNT: \$9,002.94
TO THE ORDER OF: Central P.O. BOX 80039 ATLANTA GA 30324		

#19538 12/26 \$9,002.94

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19539
PAY: Two Hundred Thirty Seven Dollars And 40 Cents		
TO THE ORDER OF:	DATE: 12/23/2013	AMOUNT: \$237.40
TO THE ORDER OF: COUNTRY HARVEST PROPERTIES 1317 POGUE ROAD JACKSONVILLE FL 32208		

#19539 12/23 \$237.40

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19540
PAY: Niney Nine Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/24/2013	AMOUNT: \$99.95
TO THE ORDER OF: CULLMAN VENTER OF JAA 304 COLIFORE STREET JACKSONVILLE FL 32208		

#19540 12/24 \$99.95

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19541
PAY: Four Hundred Two Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/24/2013	AMOUNT: \$410.00
TO THE ORDER OF: DYSPLASIA DECISION SOLUTIONS INC 4420 N ALATAMASKA ST ST AUGUSTINE FL 32082		

#19541 12/24 \$410.00

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19542
PAY: Nine Hundred Two Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/24/2013	AMOUNT: \$910.00
TO THE ORDER OF: FIRST COAST CHECKOUT 3845 Florida Mining Blvd. W. Suite 800 JACKSONVILLE FL 32207		

#19542 12/24 \$910.00

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19543
PAY: Four Hundred Sixteen Dollars And 25 Cents		
TO THE ORDER OF:	DATE: 12/31/2013	AMOUNT: \$416.25
TO THE ORDER OF: 1507 and 1508 1/2 Vehicle 3605 Pine Hwy Jacksonville FL 32207		

#19543 12/31 \$416.25

LIFECARE ST JOHNS INC DBA GLENMOOR DIP CASE 13-04158 MFLO		19544
PAY: One Thousand Five Hundred Sixty Six Dollars And 00 Cents		
TO THE ORDER OF:	DATE: 12/26/2013	AMOUNT: \$1,566.00
TO THE ORDER OF: HAIR & BEAUTY SPA OF GLENMOOR 323 Dunwoody Naples Beach FL 32208		

#19544 12/26 \$1,566.00

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America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 24 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6880057048-401-I-\*\*\*  
Primary Account #: 688-0057048

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19545
PAY: Two Hundred Nine Dollars And 84 Cents		
DATE: 12/24/2013	AMOUNT: \$209.84	
TO THE ORDER OF: THE ICE CREAM CLUB INC 1901 HIGHWAY 90W BOYNTON BEACH FLORIDA 33426	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19545# 60870148224 6880057048#		

#19545 12/24 \$209.84

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19547
PAY: Thirty Four Thousand and Three Hundred Twelve Dollars And 13 Cents		
DATE: 12/26/2013	AMOUNT: \$34,312.13	
TO THE ORDER OF: JAY HOGUE HEALTH INC 3101 N.W. BISHOP FERRY STE 503 JACKSONVILLE FL 32208	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19547# 60870148224 6880057048#		

#19547 12/26 \$34,312.13

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19548
PAY: Three Hundred Eighty Five Dollars And 84 Cents		
DATE: 12/23/2013	AMOUNT: \$385.80	
TO THE ORDER OF: LAMB BLANK UNLIMITED, INC. P.O. BOX 1406 JACKSONVILLE, FL 32247	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19548# 60870148224 6880057048#		

#19548 12/23 \$385.80

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19549
PAY: One Hundred Thirty Five Dollars And 00 Cents		
DATE: 12/23/2013	AMOUNT: \$135.00	
TO THE ORDER OF: LEE AND CATER GLASS INC P.O. BOX 4146 JACKSONVILLE FL 32203	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19549# 60870148224 6880057048#		

#19549 12/23 \$135.00

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19550
PAY: Fifty Five Dollars And 00 Cents		
DATE: 12/26/2013	AMOUNT: \$55.00	
TO THE ORDER OF: M-Job Bakery PO Box 2484 Norcross Georgia 30071-2403	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19550# 60870148224 6880057048#		

#19550 12/26 \$55.00

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19552
PAY: One Hundred Seventy Five Dollars And 00 Cents		
DATE: 12/24/2013	AMOUNT: \$175.00	
TO THE ORDER OF: NORTH BEACH ORNAMENTAL, INC 288 GULL CIRCLE N. PONTE VEDRA FL 32082	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19552# 60870148224 6880057048#		

#19552 12/24 \$175.00

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19553
PAY: One Hundred Twenty Eight Dollars And 00 Cents		
DATE: 12/31/2013	AMOUNT: \$128.00	
TO THE ORDER OF: ST. JOHN'S NORTHWEST MASTER C/O My Management 4885 AIA South St. Augustine FL 32080	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19553# 60870148224 6880057048#		

#19553 12/31 \$128.00

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19554
PAY: Two Thousand Six Hundred Fifty Six Dollars And 00 Cents		
DATE: 12/31/2013	AMOUNT: \$2,656.00	
TO THE ORDER OF: ST. JOHN'S NW RESIDENTIAL ASBN C/O MY MANAGEMENT SERVICES 4885 AIA South St. Augustine FL 32080	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19554# 60870148224 6880057048#		

#19554 12/31 \$2,656.00

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19555
PAY: Four Hundred Ninety Five Dollars And 84 Cents		
DATE: 12/26/2013	AMOUNT: \$495.84	
TO THE ORDER OF: Palmwood Inn/Hotel P.O. Box 436 Beverly Hills FL 33611	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19555# 60870148224 6880057048#		

#19555 12/26 \$495.80

LIFECARE ST JOHNS INC DBA GLENMOOR 25 THUNDER ROAD SE ATLANTA, GA 30328		19556
PAY: Four Hundred Seventy Seven Dollars And 08 Cents		
DATE: 12/26/2013	AMOUNT: \$477.08	
TO THE ORDER OF: Poshly Beverage Company P.O. BOX 82410 SOUTH FLORIDA FL 33083	YOUR AFFIRMED SIGNATURE: <i>Kenneth A. Sneyd</i>	
FD 19556# 60870148224 6880057048#		

#19556 12/26 \$477.08



I STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 25 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-\*\*\*  
Primary Account #: 686-0057048

Check #19557 dated 12/24 for \$25.00 payable to First Wealth Services, 380 Cypress St, Ocala FL 32761. Amount: \$25.00.

#19557 12/24 \$25.00

Check #19558 dated 12/24 for \$3,429.00 payable to First Wealth Services, 380 Cypress St, Ocala FL 32761. Amount: \$3,429.00.

#19558 12/24 \$3,429.00

Check #19559 dated 12/24 for \$349.76 payable to Royal Clip Services Inc, PO Box 19871, Miramar FL 33117. Amount: \$349.76.

#19559 12/24 \$349.76

Check #19560 dated 12/23 for \$895.00 payable to Bankers Trusting & Banking, 5648 1st Street South, Jacksonville FL 32216. Amount: \$895.00.

#19560 12/23 \$895.00

Check #19562 dated 12/23 for \$694.89 payable to Southwest Veneer & Spiffs, PO Box 90971, Ocala FL 32666-9091. Amount: \$694.89.

#19562 12/23 \$694.89

Check #19564 dated 12/31 for \$1,956.00 payable to M. J. J. South West Marine, 8060 All Road, Jacksonville FL 32244-7111. Amount: \$1,956.00.

#19564 12/31 \$1,956.00

Check #19565 dated 12/30 for \$1,380.53 payable to Teco Peoples Gas, P.O. Box 21817, Tampa FL 33681-8117. Amount: \$1,380.53.

#19565 12/30 \$1,380.53

Check #19566 dated 12/23 for \$13,524.65 payable to First Wealth Services, 380 Cypress St, Ocala FL 32761. Amount: \$13,524.65.

#19566 12/23 \$13,524.65

Check #19567 dated 12/20 for \$24,578.97 payable to Vantage Landings, 800 Vantage Landings Way, Ponte Vedra FL 32082. Amount: \$24,578.97.

#19567 12/20 \$24,578.97

Check #19568 dated 12/30 for \$975.59 payable to Valdez Pro of Florida, P.O. Box 28014, Baltimore MD 21278-0014. Amount: \$975.59.

#19568 12/30 \$975.59

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Page: 28 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6880057048-401-I-\*\*\*  
Primary Account #: 686-0057048

19569  
LIFECARE ST JOHNS INC  
PAY  
Nineteen Thousand Three Hundred Eighty Three Dollars And 30 Cents  
DATE 12/24/2013 AMOUNT \$19,383.30  
TO THE ORDER OF ADRIAN CARPENTRY, LLC  
1000 LARRY AVE  
CHICAGO IL 60622  
*Handwritten Signature*

#19569 12/24 \$19,383.30

19570  
LIFECARE ST JOHNS INC  
PAY  
Forty Dollars And 00 Cents  
DATE 12/24/2013 AMOUNT \$40.00  
TO THE ORDER OF P/O  
P.O. Box 2808  
Hayward CA 94543-2808  
*Handwritten Signature*

#19570 12/24 \$40.00

19571  
LIFECARE ST JOHNS INC  
PAY  
Ten Dollars And 00 Cents  
DATE 12/23/2013 AMOUNT \$10.00  
TO THE ORDER OF COCA-COLA REFRESH BEVNS  
P.O. Box 48480  
ATLANTA GA 30384-0848  
*Handwritten Signature*

#19571 12/23 \$10.00

19572  
LIFECARE ST JOHNS INC  
PAY  
Five Hundred Seven Dollars And 00 Cents  
DATE 12/24/2013 AMOUNT \$507.00  
TO THE ORDER OF BOULDER  
PO BOX 308227  
CHARLOTTE NC 28202-0227  
*Handwritten Signature*

#19572 12/24 \$507.00

19573  
LIFECARE ST JOHNS INC  
PAY  
Six Hundred Eighty Two Dollars And 49 Cents  
DATE 12/26/2013 AMOUNT \$672.49  
TO THE ORDER OF HENRI AND DAVID COMPANY  
3012 FAYETTE AVENUE  
CHICAGO IL 60631  
*Handwritten Signature*

#19573 12/26 \$672.49

19574  
LIFECARE ST JOHNS INC  
PAY  
One Thousand Four Hundred Eighty Four Dollars And 80 Cents  
DATE 12/24/2013 AMOUNT \$1,484.80  
TO THE ORDER OF THE SHERIDAN WHOLESALE INC  
400 LONG BLVD STE 200  
JACKSONVILLE FL 32204  
*Handwritten Signature*

#19574 12/24 \$1,484.80

19575  
LIFECARE ST JOHNS INC  
PAY  
Six Thousand Three Hundred Sixteen Dollars And 00 Cents  
DATE 12/30/2013 AMOUNT \$6,316.00  
TO THE ORDER OF BRILEX OVERSHELL  
1977 CHICAGO  
PALATKA IL 60067-0340  
*Handwritten Signature*

#19575 12/30 \$6,316.00

19576  
LIFECARE ST JOHNS INC  
PAY  
Three Hundred Eighty Two Dollars And 38 Cents  
DATE 12/23/2013 AMOUNT \$382.38  
TO THE ORDER OF DANIELSON PRODUCTS  
1178 MAJOR BLVD  
JACKSONVILLE FL 32204  
*Handwritten Signature*

#19576 12/23 \$382.38

19577  
LIFECARE ST JOHNS INC  
PAY  
Two Hundred Eighty Five Dollars And 00 Cents  
DATE 12/23/2013 AMOUNT \$285.00  
TO THE ORDER OF DAVID GRAY PLUMBING CO, INC  
4001 PINEWOOD PK  
JACKSONVILLE FL 32217  
*Handwritten Signature*

#19577 12/23 \$285.00

19579  
LIFECARE ST JOHNS INC  
PAY  
Two Hundred Thirty Eight Dollars And 00 Cents  
DATE 12/30/2013 AMOUNT \$238.00  
TO THE ORDER OF SOUTHEASTERN LAUNDRY EXPR  
1118 SHIVA CIRCLE  
MARIETTA GA 30067-0777  
*Handwritten Signature*

#19579 12/30 \$238.00



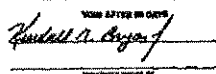
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I STATEMENT OF ACCOUNT

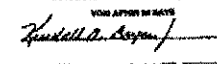


LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

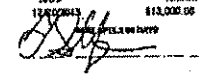
Page: 27 of 27  
Statement Period: Dec 01 2013-Dec 31 2013  
Cust Ref #: 6860057048-401-J-\*\*\*  
Primary Account #: 686-0057048

LIFECARE ST JOHNS INC DBA GLENMOOR 325 TOWERS WAY DR ST AUGUSTINE, FL 32082		10580
PAY Six Thousand Ninety Four Dollars And 67 Cents		
TO THE ORDER OF: LIFE CARE ST JOHNS INC 1011 R O BROADWAY PKWY SUITE 602 JACKSONVILLE FL 32206	DATE 12/15/2013	AMOUNT \$6,094.67
 RANDALL A. BRYAN		

#19580 12/26 \$6,094.67

LIFECARE ST JOHNS INC DBA GLENMOOR 325 TOWERS WAY DR ST AUGUSTINE, FL 32082		10581
PAY Seventy One Thousand Six Hundred Ninety Four Dollars And 10 Cents		
TO THE ORDER OF: Prudential Thrift & Savings, F.A. 80 N. LAUREL BL #421 1500 Jacksonville FL 32202	DATE 12/18/2013	AMOUNT \$71,619.10
 RANDALL A. BRYAN		

#19581 12/23 \$71,619.10

LIFECARE ST JOHNS INC DBA GLENMOOR 325 TOWERS WAY DR ST AUGUSTINE, FL 32082		10582
PAY Thirteen Thousand Dollars And 00 Cents		
TO THE ORDER OF: BYSCORP'S JACKSONVILLE INC PO BOX 37048 JACKSONVILLE FL 32238-7048	DATE 12/24/2013	AMOUNT \$13,000.00
 RANDALL A. BRYAN		

#19582 12/24 \$13,000.00







10064-00

TD COMMERCE BANK # 6860657048

DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
12/18/2013	sales tax			808.04			\$ 256,383.98		
12/18/2013	Deposit member				\$ 51,077.98		\$ 307,461.96		
12/18/2013	medicare deposit				\$ 459.11		\$ 307,921.07		
12/19/2013	ALLABO	19534	\$ 1,460.00				\$ 306,461.07		
12/19/2013	ALLAM	19535	\$ 180.00				\$ 306,281.07		
12/19/2013	AMERICANLEGAL	19536	\$ 4,838.44				\$ 301,442.63		
12/19/2013	BARBER&ASSOC	19537	\$ 309.00				\$ 301,133.63		
12/19/2013	COMCAST	19538	\$ 9,002.94				\$ 292,130.69		
12/19/2013	COUNTRYHARVEST	19539	\$ 237.40				\$ 291,893.29		
12/19/2013	CULLIG	19540	\$ 99.95				\$ 291,793.34		
12/19/2013	DYSPHAGIA	19541	\$ 410.00				\$ 291,383.34		
12/19/2013	FIRST COAST CHE	19542	\$ 910.00				\$ 290,473.34		
12/19/2013	GOLF	19543	\$ 416.25				\$ 290,057.09		
12/19/2013	HAIR	19544	\$ 1,566.00				\$ 288,491.09		
12/19/2013	ICECREAMCLUB	19545	\$ 209.84				\$ 288,281.25		
12/19/2013	INTEGRATEDWEB	19546	\$ 1,194.00				\$ 287,087.25		
12/19/2013	JAX HOME HEALTH	19547	\$ 34,312.13				\$ 252,775.12		
12/19/2013	LAMPISA	19548	\$ 365.60				\$ 252,409.52		
12/19/2013	LEEAND	19549	\$ 135.00				\$ 252,274.52		
12/19/2013	MASADA	19550	\$ 55.88				\$ 252,218.64		
12/19/2013	MEDCO	19551	\$ 465.00				\$ 251,753.64		
12/19/2013	NORTHBEACH	19552	\$ 175.00				\$ 251,578.64		
12/19/2013	NWMASTER	19553	\$ 128.00				\$ 251,450.64		
12/19/2013	NWRES	19554	\$ 2,656.00				\$ 248,794.64		
12/19/2013	PARAMOUNTDISTR	19555	\$ 495.80				\$ 248,298.84		
12/19/2013	PREMIER	19556	\$ 477.08				\$ 247,821.76		
12/19/2013	PROMED	19557	\$ 25.00				\$ 247,796.76		
12/19/2013	PURCELL	19558	\$ 3,429.00				\$ 244,367.76		
12/19/2013	ROYAL CUP	19559	\$ 349.76				\$ 244,018.00		
12/19/2013	SENIORSGUIDE	19560	\$ 995.00				\$ 243,023.00		
12/19/2013	SMARTST	19561	\$ 949.00				\$ 242,074.00		
12/19/2013	SOWINE	19562	\$ 694.89				\$ 241,379.11		
12/19/2013	STAUGUSTINECOMM	19563	\$ 540.00				\$ 240,839.11		
12/19/2013	STJOHNSNORTH	19564	\$ 1,956.00				\$ 238,883.11		
12/19/2013	TECO	19565	\$ 1,360.53				\$ 237,522.58		
12/19/2013	VALLEYCREST	19566	\$ 13,524.65				\$ 223,997.93		
12/19/2013	VICARS	19567	\$ 24,578.97				\$ 199,418.96		
12/19/2013	WASTE	19568	\$ 975.59				\$ 198,443.37		
12/19/2013	WASTE	19569	\$ 19,383.30				\$ 179,060.07		
12/19/2013	ACCESSINFORMATI	19570	\$ 40.00				\$ 179,009.47		
12/19/2013	COLLAB	19571	\$ 10.60				\$ 178,998.87		
12/19/2013	EDWA	19572	\$ 507.06				\$ 178,491.81		
12/19/2013	GARDEN	19573	\$ 672.49				\$ 177,819.32		
12/19/2013	SIMPLEX	19574	\$ 1,484.80				\$ 176,334.52		
12/19/2013	DAGHER	19575	\$ 6,316.09				\$ 170,018.43		
12/19/2013	DAVID	19576	\$ 362.38				\$ 169,656.05		
12/19/2013	HOBBART	19577	\$ 285.50				\$ 169,370.55		
12/19/2013	SOUTHEA	19578	\$ 489.04				\$ 168,881.51		
12/19/2013	HILLS HOME CARE	19579	\$ 238.00				\$ 168,643.51		
12/19/2013	STUTESMAN	19580	\$ 6,094.67				\$ 162,548.84		
12/20/2013	SYSCO	19581	\$ 71,619.10				\$ 90,929.74		
12/20/2013	Deposit member	19582	\$ 13,000.00				\$ 77,929.74		
12/20/2013	Deposit member				\$ 33,405.38		\$ 44,524.36		
12/20/2013	Deposit member				\$ 21,497.85		\$ 23,026.51		
12/20/2013	Deposit member				\$ 4,228.84		\$ 18,797.67		
12/20/2013	Deposit co ins				\$ 1,056.77		\$ 17,740.90		

TD COMMERCIAL BANK # 6860057048		10004-00	RECONCILIATION	
DATE	DESCRIPTION	CHECK#	AMOUNT	OTHER DEBITS
12/20/2013	ACH Deposit			
12/20/2013	ACH Deposit			
12/20/2013	ACH Return Pending			
12/26/2013	P/R transfer 12/27/13			
12/30/2013	P/R taxes 12/27/13			
12/30/2013	Deposit - member			
12/30/2013	Deposit - member			
12/30/2013	Deposit - member			
12/30/2013	Deposit - member			
12/30/2013	Deposit co ins			
12/30/2013	Deposit member			
12/30/2013	Deposit UCO LCPS			
12/30/2013	Deposit misc. Golf - Emp. Emergency			
12/30/2013	Deposit Adamson member billing			
12/31/2013	1800			
12/31/2013	AETNA			
12/31/2013	ALLABO			
12/31/2013	AMER QUAL			
12/31/2013	AT&T			
12/31/2013	BEANKELLY			
12/31/2013	CAPSTONE LABS			
12/31/2013	CHAPMAN			
12/31/2013	COUNTRY HARVEST			
12/31/2013	DAVID			
12/31/2013	FPL			
12/31/2013	FPL ENERGY			
12/31/2013	GRANGER			
12/31/2013	HAIR			
12/31/2013	HAMLIN			
12/31/2013	HILLS HOME CARE			
12/31/2013	HOBART			
12/31/2013	HODZHARVEY			
12/31/2013	HUMANAS INS			
12/31/2013	ICECREAM CLUB			
12/31/2013	INT			
12/31/2013	INTEGRATEDWEB			
12/31/2013	IRS LEVY			
12/31/2013	JAX HOME HEALTH			
12/31/2013	KISH			
12/31/2013	L&SWALLCOVERING			
12/31/2013	LCPS			
12/31/2013	MARLIN BUSINESS			
12/31/2013	MASADA			
12/31/2013	MCKESSON			
12/31/2013	MEDLINE			
12/31/2013	NADERS			
12/31/2013	POST			
12/31/2013	PURCHA			
12/31/2013	ROOTEVELYN			
12/31/2013	ROYAL CUP			
12/31/2013	SIMPLEX			
12/31/2013	SMARTST			
12/31/2013	SOWINE			
12/31/2013	SPARK			

NON-ECS DEPOSIT	ECS DEPOSIT	OTHER DEBITS	AMOUNT	BALANCE
\$ 305,377.97	\$ 167,248.79	\$ 5,000.00	\$ 207.20	\$ 305,377.97
\$ 444,709.84	\$ 139,331.87	\$ 37,200.13	\$ 2,788.10	\$ 444,709.84
\$ 439,730.54	\$ (4,979.30)		\$ 2,176.00	\$ 439,730.54
\$ 434,730.54			\$ 289.84	\$ 434,730.54
\$ 397,530.41			\$ 169.32	\$ 397,530.41
\$ 461,531.69			\$ 39.48	\$ 461,531.69
\$ 479,435.55			\$ 25.00	\$ 479,435.55
\$ 516,322.53			\$ 90.00	\$ 516,322.53
\$ 528,773.95			\$ 400.00	\$ 528,773.95
\$ 528,786.70			\$ 846.73	\$ 528,786.70
\$ 531,008.61			\$ 33,659.36	\$ 531,008.61
\$ 555,187.26			\$ 2,280.50	\$ 555,187.26
\$ 573,780.19			\$ 50.87	\$ 573,780.19
\$ 579,486.69			\$ 2,653.10	\$ 579,486.69
\$ 627,396.69			\$ 10,000.00	\$ 627,396.69
\$ 627,189.49			\$ 5,586.98	\$ 627,189.49
\$ 574,401.39			\$ 448.60	\$ 574,401.39
\$ 572,225.39			\$ 297.84	\$ 572,225.39
\$ 571,935.55			\$ 426.78	\$ 571,935.55
\$ 571,766.23			\$ 2,200.00	\$ 571,766.23
\$ 571,726.75			\$ 900.00	\$ 571,726.75
\$ 571,611.75			\$ 23.07	\$ 571,611.75
\$ 570,365.02			\$ 36,026.21	\$ 570,365.02
\$ 536,705.66			\$ 85.00	\$ 536,705.66
\$ 534,425.16			\$ 275.00	\$ 534,425.16
\$ 534,374.29			\$ 1,642.40	\$ 534,374.29
\$ 531,721.19			\$ 1,241.56	\$ 531,721.19
\$ 516,134.21			\$ 52.68	\$ 516,134.21
\$ 515,685.61			\$ 1,294.50	\$ 515,685.61
\$ 515,387.77			\$ 1,412.04	\$ 515,387.77
\$ 514,960.99			\$ 1,170.00	\$ 514,960.99
\$ 514,509.80			\$ 46.00	\$ 514,509.80
\$ 512,309.80			\$ 114.47	\$ 512,309.80
\$ 511,409.80			\$ 600.00	\$ 511,409.80
\$ 511,386.73			\$ 50.00	\$ 511,386.73
\$ 475,360.52			\$ 399.04	\$ 475,360.52
\$ 475,275.52			\$ 2,589.40	\$ 475,275.52
\$ 475,000.52			\$ 144.30	\$ 475,000.52
\$ 475,358.12			\$ 1,627.03	\$ 475,358.12
\$ 472,116.56			\$ 3,016.00	\$ 472,116.56
\$ 472,063.88				\$ 472,063.88
\$ 470,769.38				\$ 470,769.38
\$ 469,357.34				\$ 469,357.34
\$ 468,187.34				\$ 468,187.34
\$ 468,141.34				\$ 468,141.34
\$ 468,026.87				\$ 468,026.87
\$ 467,426.87				\$ 467,426.87
\$ 467,376.87				\$ 467,376.87
\$ 466,977.83				\$ 466,977.83
\$ 464,388.43				\$ 464,388.43
\$ 464,244.13				\$ 464,244.13
\$ 462,617.10				\$ 462,617.10
\$ 459,601.10				\$ 459,601.10

TD COMMERCIAL BANK # 6860657048	10004-00	DATE DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	O/S CHECKS	RECONCILIATION
		12/31/2013 SUNLIFEASSURANC	19624	\$ 2,554.47					
		12/31/2013 VILLAGE	19625	\$ 140.00					
		12/31/2013 WRIGHTNATIONAL	19626	\$ 421.00					
		12/31/2013 ABACUS	19627	\$ 19,415.08					
		12/31/2013 ALLAM	19628	\$ 681.40					
		12/31/2013 ANDERSENCLINTON	19629	\$ 500.00					
		12/31/2013 COMCAST	19630	\$ 115.85					
		12/31/2013 EDWA	19631	\$ 508.06					
		12/31/2013 GARDEN	19632	\$ 2,007.15					
		12/31/2013 MAYPORT	19633	\$ 2,000.00					
		12/31/2013 PRAXAIR	19634	\$ 12.05					
		12/31/2013 SETZER	19635	\$ 6,630.00					
		12/31/2013 SOUTHEASTERNPA2	19636	\$ 1,500.00					
		12/31/2013 SYSCO	19637	\$ 10,000.00					
		12/31/2013 TGLE	19638	\$ 500.00					
		12/31/2013 ANDERSONWARREN	19639	\$ 100.00					
		12/31/2013 MAYPORT	19640	\$ 2,000.00					
		12/31/2013 SOUTHEASTERNPA2	19641	\$ 1,000.00					
		12/31/2013 SYSCO	19642	\$ 10,000.00					
		12/31/2013 FOLEY & LARDNER VOID	19263	\$ (120.00)					
		12/31/2013 Deposit members				\$ 17,035.91			
		Edward Jones Member ACH				\$ 4,000.00	\$ 34.39		
		Interest							
		PPI			\$ 6,103.80				
					\$ 679,046.08	\$ 402,637.85	\$ 870,255.98	\$ 328,864.64	\$ 243,117.53
					\$ 414,602.54				\$ 414,602.54

System: 1/9/2014 9:33:27 AM  
User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ0000076  
Checkbook ID: OP - COMMERCE  
Description: Operating - Commerce Bank

Bank Statement Ending Balance: \$657,720.07  
Bank Statement Ending Date: 12/31/2013  
Cutoff Date: 12/31/2013

Statement Ending Balance	\$657,720.07
Outstanding Checks (-)	\$243,117.53
Deposits in Transit (+)	\$0.00
-----	
Adjusted Bank Balance	\$414,602.54
-----	
Checkbook Balance as of Cutoff	\$414,602.54
Adjustments	\$0.00
-----	
Adjusted Book Balance	\$414,602.54
-----	
Difference	\$0.00
=====	

COMMERCE

System: 1/9/2014 9:33:30 AM  
User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ00000076  
Checkbook ID: OP - COMMERCE  
Description: Operating - Commerce Bank

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			

System: 1/9/2014 9:33:34 AM  
 User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
 CLEARED TRANSACTIONS JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Audit Trail Code: CMADJ00000076  
 Checkbook ID: OP - COMMERCE  
 Description: Operating - Commerce Bank  
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP DEP000785	11/30/2013		\$813.60	
DEP DEP000786	11/30/2013		\$264.08	
DEP DEP000787	11/30/2013		\$1,400.00	
DEP DEP000788	11/30/2013		\$21,486.11	
DEP DEP000791	12/3/2013		\$6,180.00	
DEP DEP000792	12/12/2013		\$1,773.32	
DEP DEP000793	12/12/2013		\$6,007.33	
DEP DEP000794	12/12/2013		\$165.89	
DEP DEP000795	12/12/2013		\$841.75	
DEP DEP000796	12/12/2013		\$40,445.84	
DEP DEP000797	12/12/2013		\$928.40	
DEP DEP000798	12/12/2013		\$250,000.00	
DEP DEP000799	12/13/2013		\$66,803.05	
DEP DEP000800	12/16/2013		\$79,675.98	
DEP DEP000801	12/17/2013		\$400.00	
DEP DEP000802	12/17/2013		\$1,000.00	
DEP DEP000803	12/17/2013		\$74,908.85	
DEP DEP000804	12/17/2013		\$5,722.34	
DEP DEP000805	12/18/2013		\$51,077.98	
DEP DEP000806	12/19/2013		\$459.11	
DEP DEP000807	12/20/2013		\$21,497.85	
DEP DEP000808	12/20/2013		\$33,405.38	
DEP DEP000809	12/20/2013		\$4,228.84	
DEP DEP000810	12/20/2013		\$1,056.77	
DEP DEP000811	12/20/2013		\$167,248.79	
DEP DEP000812	12/20/2013		\$139,331.87	
DEP DEP000813	12/30/2013		\$12.75	
DEP DEP000814	12/30/2013		\$18,592.93	
DEP DEP000815	12/30/2013		\$5,706.50	
DEP DEP000816	12/30/2013		\$47,910.00	
DEP DEP000817	12/30/2013		\$2,221.91	
DEP DEP000818	12/30/2013		\$36,886.98	
DEP DEP000820	12/30/2013		\$12,451.42	
DEP DEP000821	12/30/2013		\$17,903.86	
DEP DEP000822	12/30/2013		\$64,001.28	
DEP DEP000823	12/30/2013		\$17,035.91	
DEP DEP000824	12/30/2013		\$4,000.00	
DEP DEP000835	12/30/2013		\$24,178.65	
CHK 19287	11/6/2013	T.G. Lee Foods	(\$1,000.00)	
CHK 19316	11/13/2013	PAMELA MARGO RAYNO KISH	(\$85.00)	
CHK 19325	11/13/2013	Evelyn Root	(\$50.00)	
CHK 19341	11/13/2013	Southeastern Paper Group Inc.-	(\$1,600.00)	
CHK 19362	11/19/2013	EDWARD DON & COMPANY	(\$12,000.00)	
CHK 19375	11/19/2013	Reflections Window Washing & P	(\$2,820.00)	
CHK 19393	11/20/2013	Consolidated Waste Systems Orl	(\$9,500.00)	
CHK 19394	11/20/2013	Office of the U.S. Trustee	(\$9,750.00)	
CHK 19397	11/25/2013	Akerman Senterfitt	(\$24,375.91)	
CHK 19399	11/25/2013	American Legal Claims Services	(\$7,404.68)	
CHK 19400	11/25/2013	AT&T	(\$190.98)	
CHK 19401	11/25/2013	Champion Trophy & Awards	(\$31.71)	
CHK 19402	11/25/2013	Stephen Chapman	(\$150.00)	
CHK 19405	11/25/2013	ECOLAB	(\$395.77)	
CHK 19407	11/25/2013	FLORIDA STAR LINEN	(\$330.29)	
CHK 19408	11/25/2013	FLORIDA POWER & LIGHT	(\$21,823.92)	
CHK 19409	11/25/2013	FPL ENERGY SERVICES	(\$1,666.58)	
CHK 19410	11/25/2013	HILL'S HOME CARE INC	(\$5,692.31)	
CHK 19412	11/25/2013	THE ICE CREAM CLUB INC	(\$212.42)	
CHK 19413	11/25/2013	DEPT OF THE TREASURY IRS	(\$23.07)	
CHK 19414	11/25/2013	JAX HOME HEALTH INC	(\$34,388.67)	



System: 1/9/2014 9:33:34 AM  
User Date: 1/9/2014Life Care St Johns, Inc, DBA G  
CLEARED TRANSACTIONS JOURNAL  
Bank ReconciliationPage: 2  
User ID: jessica

CHK 19415	11/25/2013	Kelly Electric LLC	(\$4,510.25)
CHK 19416	11/25/2013	KONICA MINOLTA BUSINESS SOLUTI	(\$1,909.92)
CHK 19418	11/25/2013	MAXIM HEALTH SYSTEMS	(\$300.00)
CHK 19420	11/25/2013	SIMPLEX GRINNELL	(\$993.82)
CHK 19422	11/25/2013	SWISS CHALET FINE FOODS	(\$799.68)
CHK 19423	11/25/2013	Dennis W. Hollingworth	(\$211,530.96)
CHK 19424	11/25/2013	TBCO PEOPLES GAS	(\$1,068.57)
CHK 19426	11/25/2013	WASTE PRO OF FLORIDA	(\$1,005.51)
CHK 19428	11/25/2013	WSOS Radio	(\$396.00)
CHK 19430	11/25/2013	FIRST COAST CHEM-DRY	(\$130.00)
CHK 19432	11/25/2013	Reflections Window Washing & P	(\$400.00)
CHK 19434	11/25/2013	T.G. Lee Foods	(\$1,000.00)
CHK 19436	11/25/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,617.70)
CHK 19437	11/25/2013	MEDLINE INDUSTRIES INC	(\$4,230.46)
CHK 19438	11/25/2013	ABACUS CARPENTRY, LLC	(\$10,998.00)
CHK 19439	11/25/2013	Comcast	(\$8,947.66)
CHK 19440	11/25/2013	CSI Networkx	(\$154.08)
CHK 19442	11/25/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK 19444	11/25/2013	SOUTHEASTERN PAPER GROUP-DIBTA	(\$1,000.00)
CHK 19445	11/25/2013	SYSCO-SFS JACKSONVILLE INC	(\$13,000.00)
CHK 19447	12/5/2013	ABACUS CARPENTRY, LLC	(\$43,258.80)
CHK 19448	12/5/2013	ALL AMERICAN AIR CONDITIONING	(\$4,783.40)
CHK 19449	12/5/2013	AMERICAN HEALTH ASSOCIATES	(\$489.82)
CHK 19450	12/5/2013	Clinton Andersen	(\$107.57)
CHK 19451	12/5/2013	ATLANTIC MICRO SYSTEMS	(\$187.66)
CHK 19452	12/5/2013	BURNBY'S SEPTIC TANK	(\$825.00)
CHK 19453	12/5/2013	Capstone Labs, LLC	(\$25.00)
CHK 19454	12/5/2013	Comcast	(\$202.16)
CHK 19455	12/5/2013	COUNTRY HARVEST DESSERTS	(\$432.00)
CHK 19456	12/5/2013	CSI Networkx	(\$109.00)
CHK 19457	12/5/2013	DAGHER PRINTING	(\$271.86)
CHK 19458	12/5/2013	DAVID GRAY PLUMBING CO., INC.	(\$114.00)
CHK 19459	12/5/2013	ECOLAB	(\$506.10)
CHK 19460	12/5/2013	ECOLAB PEST ELIMINATION	(\$1,170.16)
CHK 19461	12/5/2013	FIRST COAST CHEM-DRY	(\$563.65)
CHK 19462	12/5/2013	FRUITFUL PURSUITS, INC.	(\$85.00)
CHK 19463	12/5/2013	Golf and Electric Vehicles inc	(\$1,756.75)
CHK 19464	12/5/2013	GRAINGER	(\$41.11)
CHK 19465	12/5/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,275.00)
CHK 19466	12/5/2013	HOBART	(\$2,627.96)
CHK 19467	12/5/2013	HOLLAND AND KNIGHT, LLP	(\$631.00)
CHK 19468	12/5/2013	THE ICE CREAM CLUB INC	(\$260.08)
CHK 19469	12/5/2013	Gregory McCarty	(\$39.48)
CHK 19470	12/5/2013	Rosa Mercado	(\$39.48)
CHK 19471	12/5/2013	Promed Waste Solutions	(\$75.00)
CHK 19472	12/5/2013	Purcell, Flanagan, Hay, Greene	(\$3,264.00)
CHK 19473	12/5/2013	RAY WARE	(\$519.50)
CHK 19474	12/5/2013	Reflections Window Washing & P	(\$11,400.00)
CHK 19475	12/5/2013	RESTAURANT EQUIPMENT MAINTENAN	(\$1,092.86)
CHK 19476	12/5/2013	ROYAL CUP DINE-MOR INC	(\$491.20)
CHK 19477	12/5/2013	SASSY TAPPERS	(\$100.00)
CHK 19478	12/5/2013	SETZER'S	(\$3,866.00)
CHK 19479	12/5/2013	SIMPLEX GRINNELL	(\$900.00)
CHK 19481	12/5/2013	SOUTHERN WINES & SPIRITS	(\$561.14)
CHK 19482	12/5/2013	ST. JOHN'S COUNTY UTILITY DEPAR	(\$0,822.54)
CHK 19483	12/5/2013	Valley Crest	(\$784.70)
CHK 19484	12/5/2013	Vector Security	(\$29.95)
CHK 19485	12/5/2013	WASTE PRO OF FLORIDA	(\$742.39)
CHK 19486	12/5/2013	WEBBCO LAWN CARE AND HOOD CLEA	(\$400.00)
CHK 19487	12/5/2013	Windstream Communications	(\$1,454.73)
CHK 19488	12/5/2013	W.W. GAY MECHANICAL CONTRACTOR	(\$2,134.00)
CHK 19489	12/5/2013	ZEPHYRHILLS	(\$32.14)
CHK 19490	12/12/2013	Compass Bank	(\$8,651.02)
CHK 19491	12/13/2013	Aetna	(\$46,875.60)
CHK 19492	12/13/2013	Aetna	(\$1,154.98)
CHK 19493	12/13/2013	Affordable Carpet & Wood	(\$2,619.97)
CHK 19496	12/13/2013	DEPT OF THE TREASURY IRS	(\$23.07)

System: 1/9/2014  
User Date: 1/9/2014

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Life Care St Johns, Inc, DBA G  
CLEARED TRANSACTIONS JOURNAL  
Bank ReconciliationPage: 3  
User ID: jessica

CHK 19497	12/13/2013	LCPS MANAGEMENT INC	(\$5,563.75)
CHK 19498	12/13/2013	SHARON LOCKS	(\$1,080.00)
CHK 19500	12/13/2013	SOUTHERN WINES & SPIRITS	(\$465.65)
CHK 19501	12/13/2013	Sun Life Assurance Company of	(\$2,862.11)
CHK 19502	12/13/2013	UNITED HEALTHCARE SPECIALTY BE	(\$833.22)
CHK 19503	12/13/2013	WASTE PRO OF FLORIDA	(\$575.06)
CHK 19504	12/13/2013	THE GARDEN WHOLESALE, INC	(\$3,300.25)
CHK 19505	12/13/2013	COUNTRY HARVEST DESSERTS	(\$87.80)
CHK 19506	12/13/2013	ATKINSON'S PHARMACY	(\$3,704.42)
CHK 19507	12/13/2013	AMERICAN HEALTH ASSOCIATES	(\$296.22)
CHK 19508	12/13/2013	ALL AMERICAN AIR CONDITIONING	(\$4,180.00)
CHK 19509	12/13/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK 19510	12/13/2013	Southeastern Paper Group Inc.-	(\$1,600.00)
CHK 19511	12/13/2013	SYSCO-SFS JACKSONVILLE INC	(\$8,000.00)
CHK 19513	12/13/2013	Clinton Andersen	(\$500.00)
CHK 19515	12/13/2013	GNP SERVICES , CPA PA	(\$1,750.00)
CHK 19516	12/13/2013	Access	(\$20.00)
CHK 19517	12/13/2013	ALL ABOUT BLINDS	(\$2,006.00)
CHK 19518	12/13/2013	EDWARD DON & COMPANY	(\$698.25)
CHK 19519	12/13/2013	FIRST COAST MOBILE IMAGING	(\$561.89)
CHK 19520	12/13/2013	FIRST COAST CHEM-DRY	(\$550.00)
CHK 19521	12/13/2013	HUMANA INSURANCE CO	(\$453.04)
CHK 19522	12/13/2013	MEDLINE INDUSTRIES INC	(\$1,244.80)
CHK 19523	12/13/2013	REPUBLIC NATIONAL DISTRIBUTING	(\$350.85)
CHK 19524	12/13/2013	Harvey Hodz	(\$407.70)
CHK 19525	12/13/2013	CLINE COMMERCIAL SERVICES, INC	(\$192.50)
CHK 19526	12/13/2013	THE HARTLEY PRESS, INC	(\$1,545.00)
CHK 19527	12/13/2013	Laura Lee Smith	(\$240.00)
CHK 19528	12/13/2013	Clinton Andersen	(\$298.52)
CHK 19529	12/13/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,412.00)
CHK 19531	12/13/2013	Harvey Hodz	(\$39.48)
CHK 19532	12/16/2013	Aflac Premium Holding	(\$2,636.75)
CHK 19533	12/17/2013	MCKESSON	(\$9,830.21)
CHK 19534	12/19/2013	ALL ABOUT BLINDS	(\$1,460.00)
CHK 19535	12/19/2013	ALL AMERICAN AIR CONDITIONING	(\$180.00)
CHK 19538	12/19/2013	Comcast	(\$9,002.94)
CHK 19539	12/19/2013	COUNTRY HARVEST DESSERTS	(\$237.40)
CHK 19540	12/19/2013	CULLIGAN WATER OF JAX	(\$99.95)
CHK 19541	12/19/2013	DYSPHAGIA DECISION SOLUTIONS I	(\$410.00)
CHK 19542	12/19/2013	FIRST COAST CHEM-DRY	(\$910.00)
CHK 19543	12/19/2013	Golf and Electric Vehicles inc	(\$416.25)
CHK 19544	12/19/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,536.00)
CHK 19545	12/19/2013	THE ICE CREAM CLUB INC	(\$209.84)
CHK 19547	12/19/2013	JAX HOME HEALTH INC	(\$34,312.13)
CHK 19548	12/19/2013	LAMP SALES UNLIMITED, INC.	(\$365.60)
CHK 19549	12/19/2013	LEE AND CATES GLASS INC.	(\$135.00)
CHK 19550	12/19/2013	Masada Bakery	(\$55.88)
CHK 19552	12/19/2013	NORTH BEACH CREATIVE, INC	(\$175.00)
CHK 19553	12/19/2013	ST. JOHNS NORTHWEST MASTER	(\$128.00)
CHK 19554	12/19/2013	ST JOHNS NW RESIDENTIAL ASSN	(\$2,656.00)
CHK 19555	12/19/2013	Paramount Distribution	(\$495.80)
CHK 19556	12/19/2013	Premier Beverage Company	(\$477.08)
CHK 19557	12/19/2013	Promed Waste Solutions	(\$25.00)
CHK 19558	12/19/2013	Purcell, Flanagan, Ray, Greene	(\$3,429.00)
CHK 19559	12/19/2013	ROYAL CUP DINE-MOR INC	(\$349.76)
CHK 19560	12/19/2013	Seniors Housing & Services Gui	(\$995.00)
CHK 19562	12/19/2013	SOUTHERN WINES & SPIRITS	(\$696.89)
CHK 19564	12/19/2013	St. Johns Northwest Master	(\$1,956.00)
CHK 19565	12/19/2013	TRCO PROPLES GAS	(\$1,360.53)
CHK 19566	12/19/2013	Valley Crest	(\$13,524.65)
CHK 19567	12/19/2013	VICARS LANDING	(\$24,578.97)
CHK 19568	12/19/2013	WASTE PRO OF FLORIDA	(\$975.59)
CHK 19569	12/19/2013	ARACUS CARPENTRY, LLC	(\$19,383.30)
CHK 19570	12/19/2013	Access	(\$40.00)
CHK 19571	12/19/2013	COCA-COLA BOTTLING CO.	(\$20.60)
CHK 19572	12/19/2013	SCOLAB	(\$507.06)
CHK 19573	12/19/2013	EDWARD DON & COMPANY	(\$672.49)

System: 1/9/2014 9:33:34 AM  
 User Date: 1/9/2014

Life Care St Johns, Inc, DEA G  
 CLEARED TRANSACTIONS JOURNAL  
 Bank Reconciliation

Page: 4  
 User ID: jessica

CHK 19574	12/19/2013	THE GARDEN WHOLESALE, INC	(\$1,484.80)
CHK 19575	12/13/2013	SIMPLEX GRINWELL	(\$6,315.09)
CHK 19576	12/15/2013	LAGHER PRINTING	(\$362.38)
CHK 19577	12/19/2013	DAVID GRAY PLUMBING CO., INC.	(\$285.50)
CHK 19579	12/19/2013	SOUTHEASTERN LAUNDRY EQUIP	(\$233.06)
CHK 19580	12/19/2013	HILL'S HOME CARE INC	(\$6,094.67)
CHK 19581	12/19/2013	Stutsman Thames & Markey, P.A.	(\$71,619.10)
CHK 19582	12/20/2013	SYSCO-SPS JACKSONVILLE INC	(\$13,000.00)
CHK 19583	12/20/2013	Peting return ACH	(\$4,979.30)
WDL 403B	12/27/2013	PRINCIPAL RETIREMENT	(\$6,103.80)
WDL 403B 11/29/13	11/29/2013	PRINCIPAL RETIREMENT	(\$6,072.37)
WDL 403B 12/13/13	12/17/2013	PRINCIPAL RETIREMENT	(\$6,229.67)
WDL 403B HOLIDAY PR	12/10/2013	PRINCIPAL RETIREMENT	(\$1,937.22)
WDL P/R TAXES	12/10/2013	BPTPS	(\$12,679.26)
WDL P/R TAXES 12/13/13	12/16/2013	EFTPS	(\$35,679.73)
WDL PR TAXES 7/27/13	12/30/2013	EFTPS	(\$37,200.13)
WDL SALES TAX	12/16/2013	FLORIDA DEPT. OF REVENUE	(\$808.04)
IAJ IAJ000001386	12/31/2013	interest	\$34.39
XFR XFR000001342	12/3/2013	Transfer To PR - WELLSFARGO	(\$110,000.00)
XFR XFR000001348	12/11/2013	Transfer To PR - WELLSFARGO	(\$72,000.00)
XFR XFR000001350	12/17/2013	Transfer To PR - WELLSFARGO	(\$115,000.00)
XFR XFR000001372	12/26/2013	Transfer To PR - WELLSFARGO	(\$5,000.00)

215 Transaction(s)

Totals:  
 Number of Payments 176  
 Amount of Payments \$1,249,552.31  
 Number of Deposits 39  
 Amount of Deposits \$1,228,063.71

System: 1/9/2014 9:33:41 AM  
 User Data: 1/9/2014

Life Care St Johns, Inc, DBA G  
 OUTSTANDING TRANSACTIONS REPORT  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Checkbook ID: OP - COMMERCE  
 Description: Operating - Commerce Bank  
 Sorted By: Type

Type	Number	Date	Paid To/Revd From	Trx Amount
CHK	19406	11/25/2013	Father Michael Ellis	(\$100.00)
CHK	19427	11/25/2013	Joshua Wien	(\$100.00)
CHK	19480	12/5/2013	RON SMITH	(\$39.48)
CHK	19495	12/13/2013	Mindy Gooden	(\$157.92)
CHK	19499	12/13/2013	SMART STREAM IT SOLUTIONS	(\$560.00)
CHK	19512	12/13/2013	T.G. Lee Foods	(\$1,000.00)
CHK	19514	12/13/2013	Golf and Electric Vehicles inc	(\$3,995.00)
CHK	19530	12/13/2013	JUKES OF JAX	(\$500.00)
CHK	19536	12/19/2013	American Legal Claims Services	(\$4,838.44)
CHK	19537	12/19/2013	BARBER & ASSOCIATES, INC.	(\$309.00)
CHK	19546	12/19/2013	Integrated Webworks	(\$1,194.00)
CHK	19551	12/19/2013	MEDCO, INC.	(\$465.00)
CHK	19561	12/19/2013	SMART STREAM IT SOLUTIONS	(\$949.00)
CHK	19563	12/19/2013	St. Augustine Community Chorus	(\$540.00)
CHK	19578	12/19/2013	HOBART	(\$489.04)
CHK	19583	12/31/2013	1-800-DryClean	(\$207.20)
CHK	19584	12/31/2013	Aetna	(\$2,788.10)
CHK	19585	12/31/2013	ALL ABOUT BLINDS	(\$2,176.00)
CHK	19586	12/31/2013	AMERICAN QUALITY FOODS	(\$289.84)
CHK	19587	12/31/2013	AT&T	(\$169.32)
CHK	19588	12/31/2013	Kelly Bean	(\$39.48)
CHK	19589	12/31/2013	Capstone Labs, LLC	(\$25.00)
CHK	19590	12/31/2013	Stephen Chapman	(\$90.00)
CHK	19591	12/31/2013	COUNTRY HARVEST DESSERTS	(\$400.00)
CHK	19592	12/31/2013	DAVID GRAY PLUMBING CO., INC.	(\$846.73)
CHK	19593	12/31/2013	FLORIDA POWER & LIGHT	(\$33,659.36)
CHK	19594	12/31/2013	FPL ENERGY SERVICES	(\$2,280.50)
CHK	19595	12/31/2013	GRAINGER	(\$50.87)
CHK	19596	12/31/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$2,653.10)
CHK	19597	12/31/2013	Hamiyn Senior Marketing, LLC	(\$10,000.00)
CHK	19598	12/31/2013	HILL'S HOME CARE INC	(\$5,586.98)
CHK	19599	12/31/2013	HOBART	(\$448.60)
CHK	19600	12/31/2013	Harvey Hodz	(\$297.84)
CHK	19601	12/31/2013	HUMANA INSURANCE CO	(\$426.78)
CHK	19602	12/31/2013	THE ICE CREAM CLUB INC	(\$451.19)
CHK	19603	12/31/2013	Int Med Assoc of St. Johns Cou	(\$2,200.00)
CHK	19604	12/31/2013	Integrated Webworks	(\$900.00)
CHK	19605	12/31/2013	DRPT OF THE TREASURY IRS	(\$23.07)
CHK	19606	12/31/2013	JAX HOME HEALTH INC	(\$36,826.21)
CHK	19607	12/31/2013	PAMELA MARGO RAYNO KISH	(\$85.00)
CHK	19608	12/31/2013	L & S Wallcovering	(\$275.00)
CHK	19609	12/31/2013	LCPS MANAGEMENT INC	(\$1,642.40)
CHK	19610	12/31/2013	Marlin Business Services	(\$1,241.56)
CHK	19611	12/31/2013	Masada Bakery	(\$52.68)
CHK	19612	12/31/2013	MCKESSON	(\$1,294.50)
CHK	19613	12/31/2013	MEDLINE INDUSTRIES INC	(\$1,412.04)
CHK	19614	12/31/2013	NADER'S PEST RAIDERS	(\$1,170.00)
CHK	19615	12/31/2013	Postmaster	(\$46.00)
CHK	19616	12/31/2013	PERSONAL SAFETY CORPORATION	(\$114.47)
CHK	19617	12/31/2013	PURCHASE POWER	(\$600.00)
CHK	19618	12/31/2013	Evelyn Root	(\$50.00)
CHK	19619	12/31/2013	ROYAL CUP BINE-MOR INC	(\$399.04)
CHK	19620	12/31/2013	SIMPLEX GRINNELL	(\$2,580.50)
CHK	19621	12/31/2013	SMART STREAM IT SOLUTIONS	(\$144.30)
CHK	19622	12/31/2013	SOUTHERN WINES & SPIRITS	(\$1,627.03)
CHK	19623	12/31/2013	Spark	(\$3,016.00)
CHK	19624	12/31/2013	Sun Life Assurance Company of	(\$2,554.47)
CHK	19625	12/31/2013	VILLAGE KEY & ALARM	(\$140.00)
CHK	19626	12/31/2013	Wright National Flood Insurance	(\$421.00)

System: 1/9/2014 9:33:41 AM  
 User Date: 1/9/2014

Life Care St Johns, Inc, DBA G1  
 OUTSTANDING TRANSACTIONS REPORT  
 Bank Reconciliation

Page: 2  
 User ID: jessica

Type	Number	Date	Paid To/Revd From	Trx Amount
CHK	19627	12/31/2013	ABACUS CARPENTRY, LLC	(\$19,415.08)
CHK	19628	12/31/2013	ALL AMERICAN AIR CONDITIONING	(\$681.40)
CHK	19629	12/31/2013	Clinton Anderson	(\$500.00)
CHK	19630	12/31/2013	Comcast	(\$115.85)
CHK	19631	12/31/2013	EDWARD DON & COMPANY	(\$500.06)
CHK	19632	12/31/2013	THE GARDEN WHOLESALE, INC	(\$2,007.15)
CHK	19633	12/31/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK	19634	12/31/2013	PRAXAIR DISTRIBUTION SOUTHEAST	(\$12.05)
CHK	19635	12/31/2013	SETZER'S	(\$6,630.00)
CHK	19636	12/31/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$1,500.00)
CHK	19637	12/31/2013	SYSCO-SPS JACKSONVILLE INC	(\$10,000.00)
CHK	19638	12/31/2013	T.G. Lee Foods	(\$500.00)
CHK	19639	12/31/2013	Warren Anderson	(\$100.00)
CHK	19640	12/31/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK	19641	12/31/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$1,000.00)
CHK	19642	12/31/2013	SYSCO-SPS JACKSONVILLE INC	(\$10,000.00)

75 Transaction(s)

Totals:

Number of Payments	75
Amount of Payments	\$243,117.53
Number of Deposits	0
Amount of Deposits	\$0.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

**Name of Debtor:** Life Care St. Johns, Inc.                      **Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

NAME OF BANK: T.D. Bank, N.A.                      BRANCH: \_\_\_\_\_

ACCOUNT NAME: Life Care St. Johns, Inc. doing business as Glenmoor

ACCOUNT NUMBER: 686.0057048

PURPOSE OF ACCOUNT: Operating

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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_____	_____	_____	_____	_____
TOTAL				\$ _____

Life Care St Johns Inc  
Check Register - Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
12/5/2013	ABACUS CARPENTRY, LLC	19447	\$43,258.80
12/5/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19448	\$4,783.40
12/5/2013	AMERICAN HEALTH ASSOCIATES	19449	\$489.82
12/5/2013	Clinton Anderson	19450	\$107.57
12/5/2013	ATLANTIC MICRO SYSTEMS	19451	\$187.66
12/5/2013	BURNEY'S SEPTIC TANK	19452	\$825.00
12/5/2013	Capstone Labs, LLC	19453	\$25.00
12/5/2013	Comcast	19454	\$202.16
12/5/2013	COUNTRY HARVEST DESSERTS	19455	\$432.00
12/5/2013	CSI Networx	19456	\$109.00
12/5/2013	DAGHER PRINTING	19457	\$271.86
12/5/2013	DAVID GRAY PLUMBING CO., INC.	19458	\$114.00
12/5/2013	ECOLAB	19459	\$506.10
12/5/2013	ECOLAB PEST ELIMINATION	19460	\$1,170.16
12/5/2013	FIRST COAST CHEM-DRY	19461	\$563.65
12/5/2013	FRUITFUL PURSUITS, INC.	19462	\$95.00
12/5/2013	Golf and Electric Vehicles inc	19463	\$1,756.75
12/5/2013	GRAINGER	19464	\$41.11
12/5/2013	HAIR & BEAUTY SPA OF GLENMOOR	19465	\$1,275.00
12/5/2013	HOBART	19466	\$2,627.96
12/5/2013	HOLLAND AND KNIGHT, LLP	19467	\$631.00
12/5/2013	THE ICE CREAM CLUB INC	19468	\$260.08
12/5/2013	Gregory McCarty	19469	\$39.48
12/5/2013	Rosa Mercado	19470	\$39.48
12/5/2013	Promed Waste Solutions	19471	\$75.00
12/5/2013	Purcell, Flanagan, Hay, Greene, P.A.	19472	\$3,264.00
12/5/2013	RAY WARE	19473	\$519.50
12/5/2013	Reflections Window Washing & Pressure Washing	19474	\$11,400.00
12/5/2013	RESTAURANT EQUIPMENT MAINTENANCE MGMT, INC	19475	\$1,092.86
12/5/2013	ROYAL CUP DINE-MOR INC	19476	\$491.20
12/5/2013	SASSY TAPPERS	19477	\$100.00
12/5/2013	SETZER'S	19478	\$3,866.00
12/5/2013	SIMPLEX GRINNELL	19479	\$900.00
12/5/2013	RON SMITH	19480	\$39.48
12/5/2013	SOUTHERN WINES & SPIRITS	19481	\$561.14
12/5/2013	ST. JOHNS COUNTY UTILITY DEPARTMENT	19482	\$8,822.54
12/5/2013	Valley Crest	19483	\$784.70
12/5/2013	Vector Security	19484	\$29.95
12/5/2013	WASTE PRO OF FLORIDA	19485	\$742.39
12/5/2013	WEBBCO LAWN CARE AND HOOD CLEANING	19486	\$400.00
12/5/2013	Windstream Communications	19487	\$1,454.73
12/5/2013	W.W. GAY MECHANICAL CONTRACTOR	19488	\$2,134.00
12/5/2013	ZEPHYRHILLS	19489	\$32.14
12/12/2013	Compass Bank	19490	\$8,651.02
12/13/2013	Aetna	19491	\$46,875.60
12/13/2013	Aetna	19492	\$1,154.98
12/13/2013	Affordable Carpet & Wood	19493	\$2,619.97
12/13/2013	Mindy Gooden	19495	\$157.92
12/13/2013	DEPT OF THE TREASURY IRS	19496	\$23.07
12/13/2013	LCPS MANAGEMENT INC	19497	\$5,563.75
12/13/2013	SHARON LUCKS	19498	\$1,080.00

Life Care St Johns Inc  
Check Register - Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
12/13/2013	SMART STREAM IT SOLUTIONS	19499	\$560.00
12/13/2013	SOUTHERN WINES & SPIRITS	19500	\$465.65
12/13/2013	Sun Life Assurance Company of Canada	19501	\$2,862.11
12/13/2013	UNITED HEALTHCARE SPECIALTY BENEFITS	19502	\$893.22
12/13/2013	WASTE PRO OF FLORIDA	19503	\$575.06
12/13/2013	THE GARDEN WHOLESALE, INC	19504	\$3,300.25
12/13/2013	COUNTRY HARVEST DESSERTS	19505	\$87.80
12/13/2013	ATKINSON'S PHARMACY	19506	\$3,704.42
12/13/2013	AMERICAN HEALTH ASSOCIATES	19507	\$296.22
12/13/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19508	\$4,180.00
12/13/2013	MAYPORT C & C FISHERIES	19509	\$2,000.00
12/13/2013	Southeastern Paper Group Inc.-Hskg	19510	\$1,600.00
12/13/2013	SYSCO-SFS JACKSONVILLE INC	19511	\$8,000.00
12/13/2013	T.G. Lee Foods	19512	\$1,000.00
12/13/2013	Clinton Anderson	19513	\$500.00
12/13/2013	Golf and Electric Vehicles inc	19514	\$3,995.00
12/13/2013	GNP SERVICES , CPA PA	19515	\$1,750.00
12/13/2013	Access	19516	\$20.00
12/13/2013	ALL ABOUT BLINDS	19517	\$2,006.00
12/13/2013	EDWARD DON & COMPANY	19518	\$698.25
12/13/2013	FIRST COAST MOBILE IMAGING	19519	\$561.89
12/13/2013	FIRST COAST CHEM-DRY	19520	\$550.00
12/13/2013	HUMANA INSURANCE CO	19521	\$453.04
12/13/2013	MEDLINE INDUSTRIES INC	19522	\$1,244.80
12/13/2013	REPUBLIC NATIONAL DISTRIBUTING LLC	19523	\$350.85
12/13/2013	Harvey Hodz	19524	\$407.70
12/13/2013	CLINE COMMERCIAL SERVICES, INC	19525	\$192.50
12/13/2013	THE HARTLEY PRESS, INC	19526	\$1,545.00
12/13/2013	Laura Lee Smith	19527	\$240.00
12/13/2013	Clinton Anderson	19528	\$298.52
12/13/2013	HAIR & BEAUTY SPA OF GLENMOOR	19529	\$1,412.00
12/13/2013	JUKES OF JAX	19530	\$500.00
12/13/2013	Harvey Hodz	19531	\$39.48
12/16/2013	Aflac Premium Holding	19532	\$2,636.75
12/17/2013	MCKESSON	19533	\$9,830.21
12/19/2013	ALL ABOUT BLINDS	19534	\$1,460.00
12/19/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19535	\$180.00
12/19/2013	American Legal Claims Services, LLC	19536	\$4,838.44
12/19/2013	BARBER & ASSOCIATES, INC.	19537	\$309.00
12/19/2013	Comcast	19538	\$9,002.94
12/19/2013	COUNTRY HARVEST DESSERTS	19539	\$237.40
12/19/2013	CULLIGAN WATER OF JAX	19540	\$99.95
12/19/2013	DYSPHAGIA DECISION SOLUTIONS INC	19541	\$410.00
12/19/2013	FIRST COAST CHEM-DRY	19542	\$910.00
12/19/2013	Golf and Electric Vehicles inc	19543	\$416.25
12/19/2013	HAIR & BEAUTY SPA OF GLENMOOR	19544	\$1,566.00
12/19/2013	THE ICE CREAM CLUB INC	19545	\$209.84
12/19/2013	Integrated Webworks	19546	\$1,194.00
12/19/2013	JAX HOME HEALTH INC	19547	\$34,312.13
12/19/2013	LAMP SALES UNLIMITED, INC.	19548	\$365.60
12/19/2013	LEE AND CATES GLASS INC.	19549	\$135.00



Life Care St Johns Inc  
Check Register - Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
12/19/2013	Masada Bakery	19550	\$55.88
12/19/2013	MEDCO, INC.	19551	\$465.00
12/19/2013	NORTH BEACH CREATIVE, INC	19552	\$175.00
12/19/2013	ST. JOHNS NORTHWEST MASTER	19553	\$128.00
12/19/2013	ST JOHNS NW RESIDENTIAL ASSN	19554	\$2,656.00
12/19/2013	Paramount Distribution	19555	\$495.80
12/19/2013	Premier Beverage Company	19556	\$477.08
12/19/2013	Promed Waste Solutions	19557	\$25.00
12/19/2013	Purcell, Flanagan, Hay, Greene, P.A.	19558	\$3,429.00
12/19/2013	ROYAL CUP DINE-MOR INC	19559	\$349.76
12/19/2013	Seniors Housing & Services Guide	19560	\$995.00
12/19/2013	SMART STREAM IT SOLUTIONS	19561	\$949.00
12/19/2013	SOUTHERN WINES & SPIRITS	19562	\$694.89
12/19/2013	St. Augustine Community Chorus	19563	\$540.00
12/19/2013	St. Johns Northwest Master	19564	\$1,956.00
12/19/2013	TECO PEOPLES GAS	19565	\$1,360.53
12/19/2013	Valley Crest	19566	\$13,524.65
12/19/2013	VICARS LANDING	19567	\$24,578.97
12/19/2013	WASTE PRO OF FLORIDA	19568	\$975.59
12/19/2013	ABACUS CARPENTRY, LLC	19569	\$19,383.30
12/19/2013	Access	19570	\$40.00
12/19/2013	COCA-COLA BOTTLING CO.	19571	\$10.60
12/19/2013	ECOLAB	19572	\$507.06
12/19/2013	EDWARD DON & COMPANY	19573	\$672.49
12/19/2013	THE GARDEN WHOLESALE, INC	19574	\$1,484.80
12/19/2013	SIMPLEX GRINNELL	19575	\$6,316.09
12/19/2013	DAGHER PRINTING	19576	\$362.38
12/19/2013	DAVID GRAY PLUMBING CO., INC.	19577	\$285.50
12/19/2013	HOBART	19578	\$489.04
12/19/2013	SOUTHEASTERN LAUNDRY EQUIP	19579	\$238.00
12/19/2013	HILL'S HOME CARE INC	19580	\$6,094.67
12/19/2013	Stutsman Thames & Markey, P.A.	19581	\$71,619.10
12/20/2013	SYSCO-SFS JACKSONVILLE INC	19582	\$13,000.00
12/31/2013	1-800-DryClean	19583	\$207.20
12/31/2013	Aetna	19584	\$52,788.10
12/31/2013	ALL ABOUT BLINDS	19585	\$2,176.00
12/31/2013	AMERICAN QUALITY FOODS	19586	\$289.84
12/31/2013	AT&T	19587	\$169.32
12/31/2013	Kelly Bean	19588	\$39.48
12/31/2013	Capstone Labs, LLC	19589	\$25.00
12/31/2013	Stephen Chapman	19590	\$90.00
12/31/2013	COUNTRY HARVEST DESSERTS	19591	\$400.00
12/31/2013	DAVID GRAY PLUMBING CO., INC.	19592	\$846.73
12/31/2013	FLORIDA POWER & LIGHT	19593	\$33,659.36
12/31/2013	FPL ENERGY SERVICES	19594	\$2,280.50
12/31/2013	GRAINGER	19595	\$50.87
12/31/2013	HAIR & BEAUTY SPA OF GLENMOOR	19596	\$2,653.10
12/31/2013	Hamlyn Senior Marketing, LLC	19597	\$10,000.00
12/31/2013	HILL'S HOME CARE INC	19598	\$5,586.98
12/31/2013	HOBART	19599	\$448.60
12/31/2013	Harvey Hodz	19600	\$297.84

Life Care St Johns Inc  
Check Register - Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
12/31/2013	HUMANA INSURANCE CO	19601	\$426.78
12/31/2013	THE ICE CREAM CLUB INC	19602	\$451.19
12/31/2013	Int Med Assoc of St. Johns County	19603	\$2,200.00
12/31/2013	Integrated Webworks	19604	\$900.00
12/31/2013	DEPT OF THE TREASURY IRS	19605	\$23.07
12/31/2013	JAX HOME HEALTH INC	19606	\$36,026.21
12/31/2013	PAMELA MARGO RAYNO KISH	19607	\$85.00
12/31/2013	L & S Wallcovering	19608	\$275.00
12/31/2013	LCPS MANAGEMENT INC	19609	\$1,642.40
12/31/2013	Marlin Business Services	19610	\$1,241.56
12/31/2013	Masada Bakery	19611	\$52.68
12/31/2013	MCKESSON	19612	\$1,294.50
12/31/2013	MEDLINE INDUSTRIES INC	19613	\$1,412.04
12/31/2013	NADER'S PEST RAIDERS	19614	\$1,170.00
12/31/2013	Postmaster	19615	\$46.00
12/31/2013	PERSONAL SAFETY CORPORATION	19616	\$114.47
12/31/2013	PURCHASE POWER	19617	\$600.00
12/31/2013	Evelyn Root	19618	\$50.00
12/31/2013	ROYAL CUP DINE-MOR INC	19619	\$399.04
12/31/2013	SIMPLEX GRINNELL	19620	\$2,589.40
12/31/2013	SMART STREAM IT SOLUTIONS	19621	\$144.30
12/31/2013	SOUTHERN WINES & SPIRITS	19622	\$1,627.03
12/31/2013	Spark	19623	\$3,016.00
12/31/2013	Sun Life Assurance Company of Canada	19624	\$2,554.47
12/31/2013	VILLAGE KEY & ALARM	19625	\$140.00
12/31/2013	Wright National Flood Insurance Company	19626	\$421.00
12/31/2013	ABACUS CARPENTRY, LLC	19627	\$19,415.08
12/31/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19628	\$681.40
12/31/2013	Clinton Anderson	19629	\$500.00
12/31/2013	Comcast	19630	\$115.85
12/31/2013	EDWARD DON & COMPANY	19631	\$508.06
12/31/2013	THE GARDEN WHOLESALE, INC	19632	\$2,007.15
12/31/2013	MAYPORT C & C FISHERIES	19633	\$2,000.00
12/31/2013	PRAXAIR DISTRIBUTION SOUTHEAST	19634	\$12.05
12/31/2013	SETZER'S	19635	\$6,630.00
12/31/2013	SOUTHEASTERN PAPER GROUP-DIETARY	19636	\$1,500.00
12/31/2013	SYSCO-SFS JACKSONVILLE INC	19637	\$10,000.00
12/31/2013	T.G. Lee Foods	19638	\$500.00
12/31/2013	Warren Anderson	19639	\$100.00
12/31/2013	MAYPORT C & C FISHERIES	19640	\$2,000.00
12/31/2013	SOUTHEASTERN PAPER GROUP-DIETARY	19641	\$1,000.00
12/31/2013	SYSCO-SFS JACKSONVILLE INC	19642	\$10,000.00
11/25/2013	Tina Jeackel - VOID	19443	(\$100.00)
11/6/2013	Foley & Lardner - VOID	19263	(\$120.00)
			<b>\$679,046.08</b>

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY – PAYROLL AND TAXES ACCOUNT**

**Name of Debtor:** Life Care St. Johns, Inc.

**Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: Wells Fargo Bank, N.A. BRANCH: \_\_\_\_\_

ACCOUNT NAME: Life Care St. Johns, Inc. ACCOUNT NUMBER: 2000042496858

PURPOSE OF ACCOUNT: Payroll and Taxes

Ending Balance per Bank Statement	\$2,199.74
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$532.32 *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$1,667.42 ** (a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# Business Cash Manager

Account number: 2000042496858 ■ December 1, 2013 - December 31, 2013 ■ Page 1 of 2



DCEL11DTN4 005643  
 LIFE CARE OF ST JOHNS INC  
 DBA GLENMOOR PAYROLL ACCOUNT  
 DEBTOR IN POSSESSION  
 CH 11 CASE 13-04158 MFL  
 235 TOWERVIEW DR  
 SAINT AUGUSTINE FL 32092-2790

### Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS (1-800-225-5935)**

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (287)  
 North Florida Cbrm Managed  
 P.O. Box 6995  
 Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

### Account summary

#### Business Cash Manager

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000042496858	\$11,137.68	\$302,000.00	-\$310,937.94	\$2,199.74

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/03	110,000.00	WT Fed#01238 Td Bank, NA /Org=Lifecare St Johns Inc DBA Glen Srf# 131203105837H400 Trn# 131203046251 Rfb# P/R 12/13/13
	12/10	72,000.00	WT Fed#00515 Td Bank, NA /Org=Lifecare St Johns Inc DBA Glen Srf# 131210090735H400 Trn# 131210028422 Rfb# Transfer to P/R
	12/17	115,000.00	WT Fed#00732 Td Bank, NA /Org=Lifecare St Johns Inc DBA Glen Srf# 131217092818H400 Trn# 131217029094 Rfb#
	12/26	5,000.00	WT Fed#00429 Td Bank, NA /Org=Lifecare St Johns Inc DBA Glen Srf# 131226092439H400 Trn# 131226026005 Rfb#
		<b>\$302,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$302,000.00</b>	<b>Total credits</b>

DCEL11DTN4 005643 NNNNNNNNNN NNN NNN 001 001 287 017179 10760039.1.1

Account number: 2000042496858 ■ December 1, 2013 - December 31, 2013 ■ Page 2 of 2



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/09	71,186.07	ACH Prep Origintn - Glenmoor - File 1593474627 Cold 2593474627
	12/10	117,175.33	ACH Prep Origintn - Glenmoor - File 1593474627 Cold 2593474627
	12/11	276.23	Client Analysis Srvc Chrg 131210 Svc Chge 1113 002000042496858
	12/26	121,736.56	ACH Prep Origintn - Glenmoor - File 1593474627 Cold 2593474627
		<b>\$310,374.19</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7017	48.61	12/27	7020*	9.23	12/13	7021	250.15	12/16
7018	255.76	12/02						
		<b>\$563.75</b>						

\* Gap in check sequence.

**\$310,937.94 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	11,137.68	12/10	4,520.52	12/17	118,984.91
12/02	10,881.92	12/11	4,244.29	12/26	2,248.35
12/03	120,881.92	12/13	4,235.06	12/27	2,199.74
12/09	49,695.85	12/16	3,984.91		
<b>Average daily ledger balance</b>		<b>\$61,639.27</b>			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

017180





System: 1/9/2014 9:45:04 AM  
 User Date: 1/3/2014

Life Care St Johns, Inc, DEA G  
 RECONCILIATION POSTING JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Audit Trail Code: CMADJ00000078  
 Checkbook ID: PR - WELLSFARGO  
 Description: Payroll - Wells Fargo

Bank Statement Ending Balance: \$2,199.74  
 Bank Statement Ending Date: 12/31/2013  
 Cutoff Date: 12/31/2013

Statement Ending Balance	\$2,199.74
Outstanding Checks (-)	\$592.32
Deposits in Transit (+)	\$0.00
	-----
Adjusted Bank Balance	\$1,667.42
	-----
Checkbook Balance as of Cutoff	\$1,667.42
Adjustments	\$0.00
	-----
Adjusted Book Balance	\$1,667.42
	-----
Difference	\$0.00
	=====

*Wells PR*

System: 1/9/2014 9:45:05 AM  
User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ00000078  
Checkbook ID: PR - WELLSFARGO  
Description: Payroll - Wells Fargo

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			



System: 1/9/2014 9:45:06 AM  
 User Date: 1/9/2014

Life Care St Johns, Inc, DBA O  
 CLEARED TRANSACTIONS JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Audit Trail Code: CMADJ00000078  
 Checkbook ID: PR - WELLSFARGO  
 Description: Payroll - Wells Fargo  
 Sorted By: Type

Type Number	Date	Paid To/Rec'd From	Trx Amount	Cleared Amount
CHK 0000000021701	10/18/2013	Payroll Check	\$525.71	
CHK 0000000021701	12/19/2013	Payroll Check	(\$525.71)	
CHK 6888	12/19/2013	Payroll Check		
CHK 7017	11/29/2013	Payroll Check	(\$48.61)	
CHK 7018	11/29/2013	Payroll Check	(\$255.76)	
CHK 7020	12/10/2013	Payroll Check	(\$9.23)	
CHK 7021	12/13/2013	Payroll Check	(\$250.15)	
CHK DD0000000022206	11/29/2013	Payroll Check		
CHK DD0000000022258	11/29/2013	Payroll Check		
WDL WDL000001346	12/10/2013	Direct Deposit 12/10/2013	(\$71,186.07)	
WDL WDL000001347	12/13/2013	Direct Deposit 12/13/2013	(\$117,175.33)	
WDL WDL000001371	12/27/2013	Direct Deposit 12/27/2013	(\$121,736.56)	
DAJ DAJ000001357	12/16/2013	bank chg	(\$276.23)	
XFR XFR000001342	12/3/2013	Transfer From OP - COMMERCE	\$110,000.00	
XFR XFR000001348	12/11/2013	Transfer From OP - COMMERCE	\$72,000.00	
XFR XFR000001360	12/17/2013	Transfer From OP - COMMERCE	\$115,000.00	
XFR XFR000001372	12/26/2013	Transfer From OP - COMMERCE	\$5,000.00	

17 Transaction(s)

Totals:  
 Number of Payments 13  
 Amount of Payments \$310,937.94  
 Number of Deposits 4  
 Amount of Deposits \$302,000.00

System: 1/9/2014 9:45:08 AM  
 User Date: 1/2/2014

Life Care St Johns, Inc, DBA G  
 OUTSTANDING TRANSACTIONS REPORT  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Checkbook ID: PR - WELLSFARGO  
 Description: Payroll - Wells Fargo  
 Sorted By: Type

Type	Number	Date	Paid To/Recv From	Trx Amount
CHK	6139	11/30/2011	outstanding check	(\$3.47)
CHK	6908	10/10/2012	Payroll Check	(\$197.31)
CHK	6923	11/16/2012	Payroll Check	(\$90.75)
CHK	6944	12/28/2012	Payroll Check	(\$60.76)
CHK	6956	2/22/2013	Payroll Check	(\$72.03)
CHK	7003	8/23/2013	Payroll Check	(\$100.00)

6 Transaction(s)

Totals:

Number of Payments	6
Amount of Payments	\$532.32
Number of Deposits	0
Amount of Deposits	\$0.00

**ATTACHMENT 5B**  
**CHECK REGISTER - PAYROLL AND TAXES ACCOUNT**

**Name of Debtor:** Life Care St. Johns, Inc.

**Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

NAME OF BANK: Wells Fargo Bank, N.A. BRANCH: \_\_\_\_\_

ACCOUNT NAME: Life Care St. Johns, Inc., doing business as Glenmoor

ACCOUNT NUMBER: 2000042496858

PURPOSE OF ACCOUNT: Payroll and Taxes

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>SEE ATTACHED</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ _____

System: 12/9/2013 1:54:09 PM  
 User Date: 12/9/2013

Life Care St Johns, Inc, D  
 CHECK REGISTER  
 U.S. Payroll

Page: 1  
 User ID: Lori

Check Date: 12/10/2013  
 Checkbook ID: PR - WELLSFARGO

Audit Trail Code: UPRCC0000238

Fetch ID:  
 Trx Total Actual:  
 Employee Total Actual:  
 Approved:  
 \*-Voided  
 b=Paid via Direct Deposit(s)

Trx Total Control:  
 Employee Total Control:  
 Approval Date:

Approved By:

*12/3/13  
 Bonus*

Employee ID	Employee Name	Dept	SSH	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
7468	JAMIE L. HARRISON	710	[REDACTED]	\$32.00	\$2.44	\$29.56	7019	
7174	DAVID A. JACKSON	740	[REDACTED]	\$10.00	\$0.77	\$9.23	7020	
D 4260	CLAY BALES	813	[REDACTED]	\$650.00	\$75.73	\$574.27	DD0000000022364	
D 4176	MARIA BANNISTER	813	[REDACTED]	\$162.00	\$12.40	\$149.60	DD0000000022365	
D 5002	HARRY A. NICOL	740	[REDACTED]	\$644.00	\$195.87	\$448.13	DD0000000022366	
D 5007	DALE H. FLAVEN	710	[REDACTED]	\$694.00	\$66.97	\$627.03	DD0000000022367	
D 4030	KATHY WARE	720	[REDACTED]	\$698.00	\$81.32	\$616.68	DD0000000022368	
D 5052	JOEL RIVERA	520	[REDACTED]	\$570.00	\$43.61	\$526.39	DD0000000022369	
D 5062	EDWIN MORIEGA	520	[REDACTED]	\$631.00	\$48.27	\$582.73	DD0000000022370	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$641.00	\$49.05	\$591.95	DD0000000022371	
D 5075	WYNELLE M. MEAKER	550	[REDACTED]	\$395.00	\$23.33	\$281.67	DD0000000022372	
D 5126	BARBARA THOMAS	812	[REDACTED]	\$238.00	\$18.21	\$219.79	DD0000000022373	
D 5130	PAULA D. VAIL	810	[REDACTED]	\$693.00	\$336.18	\$356.82	DD0000000022374	
D 5116	RALPH K. WELLS	740	[REDACTED]	\$633.00	\$85.08	\$547.92	DD0000000022375	
D 5168	BARBARA J. KELLY	850	[REDACTED]	\$699.00	\$81.44	\$617.56	DD0000000022376	
D 5169	SHARON LASKA	815	[REDACTED]	\$598.00	\$45.75	\$552.25	DD0000000022377	
D 5228	LOVINA WINOTT	851	[REDACTED]	\$437.00	\$33.43	\$403.57	DD0000000022378	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$601.00	\$70.01	\$530.99	DD0000000022379	
D 5263	EILEEN ERDELYI	815	[REDACTED]	\$604.00	\$70.36	\$533.64	DD0000000022380	
D 5300	ROBYN SMILEY	720	[REDACTED]	\$580.00	\$79.17	\$500.83	DD0000000022381	
D 5301	SUSANN R. GREGGS	720	[REDACTED]	\$529.00	\$61.62	\$467.38	DD0000000022382	
D 5350	VICKI M. STEVERS	551	[REDACTED]	\$650.00	\$125.72	\$524.28	DD0000000022383	
D 5382	JANE T. HARTWIG	813	[REDACTED]	\$321.00	\$24.56	\$296.44	DD0000000022384	
D 5384	PAMELA SMITH	850	[REDACTED]	\$697.00	\$53.32	\$643.68	DD0000000022385	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$611.00	\$46.74	\$564.26	DD0000000022386	
D 5486	VICTOR O. MAGDEN	811	[REDACTED]	\$527.00	\$40.33	\$486.67	DD0000000022387	
D 5516	JOAN P. BRUNETTE	815	[REDACTED]	\$519.00	\$60.47	\$458.53	DD0000000022388	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$145.00	\$11.09	\$133.91	DD0000000022389	
D 5588	JOSEPH A. BERISH	550	[REDACTED]	\$356.00	\$27.23	\$328.77	DD0000000022390	
D 5608	EDNA WINTERS	811	[REDACTED]	\$521.00	\$60.69	\$460.31	DD0000000022391	
D 5632	SANDRA TAWN	815	[REDACTED]	\$531.00	\$61.86	\$469.14	DD0000000022392	
D 5639	HONOR N. MCGILL	551	[REDACTED]	\$418.00	\$31.97	\$386.03	DD0000000022393	
D 5640	JOSEPH F. FOURNIER	560	[REDACTED]	\$347.00	\$51.55	\$295.45	DD0000000022394	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$608.00	\$46.51	\$561.49	DD0000000022395	
D 5662	LORA N. HAYWARD	851	[REDACTED]	\$517.00	\$65.39	\$451.61	DD0000000022396	
D 5681	HOLLY CABUTTO	430	[REDACTED]	\$657.00	\$50.26	\$606.74	DD0000000022397	
D 5695	WILLIAM E. HATTINGLI	740	[REDACTED]	\$633.00	\$48.43	\$584.57	DD0000000022398	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$662.00	\$77.12	\$584.88	DD0000000022399	
D 5741	HAROLD E. PARSON	530	[REDACTED]	\$581.00	\$67.60	\$513.32	DD0000000022400	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$696.00	\$81.09	\$614.91	DD0000000022401	
D 5796	RICHARD O. SELENSKI	550	[REDACTED]	\$412.00	\$31.51	\$380.49	DD0000000022402	
D 5797	ROSA MERCADO	530	[REDACTED]	\$685.00	\$72.95	\$612.05	DD0000000022403	
D 5817	PIEDAD CASTANO	651	[REDACTED]	\$664.00	\$77.36	\$586.64	DD0000000022404	
D 5855	DARCY AUTREY	812	[REDACTED]	\$226.00	\$37.29	\$188.71	DD0000000022405	
D 5857	DORA L. SHRAUGHNESSY	851	[REDACTED]	\$633.00	\$48.43	\$584.57	DD0000000022406	
D 5867	JOANNE T. WINESLING	551	[REDACTED]	\$670.00	\$126.25	\$543.75	DD0000000022407	
D 5868	JANICK JENKINS	532	[REDACTED]	\$672.00	\$51.40	\$620.60	DD0000000022408	
D 5917	GWENDOLYN LEWIS	810	[REDACTED]	\$689.00	\$52.71	\$636.29	DD0000000022409	
D 5955	GLENDA BAKER	815	[REDACTED]	\$652.00	\$59.67	\$592.33	DD0000000022410	
D 5961	KIM SIMMONS	720	[REDACTED]	\$613.00	\$46.90	\$566.10	DD0000000022411	
D 5973	KAREN SMITH	740	[REDACTED]	\$603.00	\$52.26	\$550.74	DD0000000022412	
D 6106	JANICK D. BELGACH	851	[REDACTED]	\$692.00	\$80.61	\$611.39	DD0000000022413	
D 6111	MARIA D. ONDARCE BROWN	811	[REDACTED]	\$667.00	\$77.70	\$589.30	DD0000000022414	
D 6120	LOUANNE SHIRK	810	[REDACTED]	\$675.00	\$71.89	\$603.11	DD0000000022415	
D 6125	HELENA PUENTES	811	[REDACTED]	\$607.00	\$70.71	\$536.29	DD0000000022416	

System: 12/9/2013

CHECK REGISTER  
U.S. Payroll

Page: 2

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 6136	MARK MYSAK	530	[REDACTED]	\$665.00	\$50.87	\$614.13	DD000000022417	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$649.00	\$124.65	\$524.35	DD000000022418	
D 6143	MARY MURPHY	551	[REDACTED]	\$454.00	\$34.73	\$419.27	DD000000022419	
D 6144	PETER SCHULE	560	[REDACTED]	\$338.00	\$25.87	\$312.13	DD000000022420	
D 6159	TARA GANTON	531	[REDACTED]	\$654.00	\$50.03	\$603.97	DD000000022421	
D 6172	NANCY BROWN	851	[REDACTED]	\$664.00	\$50.00	\$613.20	DD000000022422	
D 7001	ESTEFANIA GALO	811	[REDACTED]	\$672.00	\$51.41	\$620.59	DD000000022423	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$532.00	\$61.99	\$470.01	DD000000022424	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$493.00	\$37.72	\$455.28	DD000000022425	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$405.00	\$38.98	\$366.02	DD000000022426	
D 7014	TAMARA ZEIMER	811	[REDACTED]	\$597.00	\$69.55	\$527.45	DD000000022427	
D 7071	AMY SMITH	813	[REDACTED]	\$10.00	\$0.77	\$9.23	DD000000022428	
D 7081	TINA WATKINS	720	[REDACTED]	\$265.00	\$20.28	\$244.72	DD000000022429	
D 7090	KENNETH SIVULICH	560	[REDACTED]	\$294.00	\$22.50	\$271.50	DD000000022430	
L 7094	DOROTHY A. PICKARD	560	[REDACTED]	\$692.00	\$52.94	\$639.06	DD000000022431	
D 7102	NOHEMI DELGADO	531	[REDACTED]	\$661.00	\$50.56	\$610.44	DD000000022432	
D 7115	LUZ DELGADO	540	[REDACTED]	\$265.00	\$20.27	\$244.73	DD000000022433	
D 7116	THOMAS H. WILLIAMS	520	[REDACTED]	\$675.00	\$51.64	\$623.36	DD000000022434	
D 7118	RICHARD BUBLITZ	560	[REDACTED]	\$240.00	\$18.36	\$221.64	DD000000022435	
D 7119	BLAKE USSERY	550	[REDACTED]	\$666.00	\$50.95	\$615.05	DD000000022436	
D 7121	NANCY SENADOR	815	[REDACTED]	\$260.00	\$30.29	\$229.71	DD000000022437	
D 7129	KIMBERLY STALLMAN	811	[REDACTED]	\$491.00	\$37.56	\$453.44	DD000000022438	
D 7132	CATHERINE A. TRAYNHAM	441	[REDACTED]	\$650.00	\$75.73	\$574.27	DD000000022439	
D 7156	JANEL SMILEY	710	[REDACTED]	\$478.00	\$36.56	\$441.44	DD000000022440	
D 7165	MARIA O. MALLARI	851	[REDACTED]	\$383.00	\$29.31	\$353.69	DD000000022441	
D 7170	CRESCENCE ONGONO	870	[REDACTED]	\$313.00	\$78.94	\$234.06	DD000000022442	
D 7181	CHRISTINE N. TEETER	710	[REDACTED]	\$352.00	\$26.92	\$325.08	DD000000022443	
D 7185	BARBARA R. REDGRAVE	811	[REDACTED]	\$692.00	\$52.93	\$639.07	DD000000022444	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$713.00	\$83.07	\$629.93	DD000000022445	
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$678.00	\$51.86	\$626.14	DD000000022446	
D 7198	KATHLEEN A. FLORES	811	[REDACTED]	\$597.00	\$69.55	\$527.45	DD000000022447	
D 7199	CINDY L. THWATTS	812	[REDACTED]	\$301.00	\$23.02	\$277.98	DD000000022448	
D 7201	SHIRLYN C. HARRINGTON	811	[REDACTED]	\$541.00	\$11.38	\$529.62	DD000000022449	
D 7203	LISSETTE J. CARO	815	[REDACTED]	\$332.00	\$25.40	\$306.60	DD000000022450	
D 7204	KAYSE M. BOWMER	811	[REDACTED]	\$607.00	\$46.44	\$560.56	DD000000022451	
D 7207	CRYSTAL L. STAUFFER	815	[REDACTED]	\$635.00	\$73.98	\$561.02	DD000000022452	
D 7217	MARIA S. ZAREMBO	710	[REDACTED]	\$71.00	\$5.43	\$65.57	DD000000022453	
D 7220	ASHLEY H. ALVAREZ	710	[REDACTED]	\$98.00	\$7.51	\$90.49	DD000000022454	
D 7221	MICHAEL R. BARRY	740	[REDACTED]	\$175.00	\$13.39	\$161.61	DD000000022455	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$92.00	\$7.04	\$84.96	DD000000022456	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$127.00	\$9.71	\$117.29	DD000000022457	
D 7244	AUSTIN H. PICKERS	740	[REDACTED]	\$717.00	\$54.84	\$662.16	DD000000022458	
D 7251	KATHI M. SWEAT	710	[REDACTED]	\$567.00	\$54.73	\$512.27	DD000000022459	
D 7253	STOBHAN K. MCLEONOUGH	710	[REDACTED]	\$286.00	\$21.88	\$264.12	DD000000022460	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$679.00	\$65.53	\$613.47	DD000000022461	
D 7258	CHERYL A. GRUBB	815	[REDACTED]	\$641.00	\$49.03	\$591.97	DD000000022462	
D 7262	ILBRAUNG STUMP	870	[REDACTED]	\$565.00	\$43.22	\$521.78	DD000000022463	
D 7266	PATRICIA BLASINGAME	815	[REDACTED]	\$91.00	\$6.96	\$84.04	DD000000022464	
D 7268	LORI E. GERARD	420	[REDACTED]	\$657.00	\$115.95	\$541.05	DD000000022465	
D 7276	JESSICA L. PAYFIELD	531	[REDACTED]	\$626.00	\$47.89	\$578.11	DD000000022466	
D 7277	PAUL H. BENGONO	540	[REDACTED]	\$639.00	\$48.88	\$590.12	DD000000022467	
D 7279	TAMMY LOGAN	811	[REDACTED]	\$669.00	\$51.18	\$617.82	DD000000022468	
D 7280	DIANE G. KRESLING	551	[REDACTED]	\$454.00	\$44.74	\$409.26	DD000000022469	
D 7283	MARILYN H. DAVENPORT	511	[REDACTED]	\$681.00	\$58.91	\$622.09	DD000000022470	
D 7283	MARI K. LITWIN	720	[REDACTED]	\$637.00	\$48.74	\$588.26	DD000000022471	
D 7294	KENNETH S. COLE	740	[REDACTED]	\$670.00	\$51.25	\$618.75	DD000000022472	
D 7295	SHANE R WALLACE	740	[REDACTED]	\$491.00	\$37.55	\$453.45	DD000000022473	
D 7296	MELODY R. SIDONS	531	[REDACTED]	\$691.00	\$52.86	\$638.14	DD000000022474	
D 7300	TERRY LYNN LIVINGSTON	410	[REDACTED]	\$681.00	\$52.09	\$628.91	DD000000022475	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$694.00	\$66.99	\$627.02	DD000000022476	
D 7304	PATRICIA GILCHRIST	530	[REDACTED]	\$553.00	\$42.31	\$510.69	DD000000022477	
D 7309	CANPACE MCENTRYE	710	[REDACTED]	\$536.00	\$41.00	\$495.00	DD000000022478	
D 7314	BRIANNA HOURIHAN	710	[REDACTED]	\$107.00	\$8.20	\$98.80	DD000000022479	
D 7318	ASHLEY CRIDER	811	[REDACTED]	\$611.00	\$74.68	\$536.32	DD000000022480	
D 7324	DIANE HYATT	853	[REDACTED]	\$317.00	\$24.25	\$292.75	DD000000022481	

System: 12/9/2013

CHECK REGISTER  
U.S. Payroll

Page: 3

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7327	REGINA CRIST	870	[REDACTED]	\$459.00	\$35.11	\$123.89	DD000000022482	
D 7330	KAMI SWEITZER	811	[REDACTED]	\$472.00	\$36.12	\$435.88	DD000000022483	
D 7331	TRACY ROBINSON	851	[REDACTED]	\$656.00	\$50.18	\$605.82	DD000000022484	
D 7337	KESHARA BROOKS	850	[REDACTED]	\$423.00	\$32.37	\$390.63	DD000000022485	
D 7338	LANCIA BROWN	811	[REDACTED]	\$428.00	\$43.87	\$378.13	DD000000022486	
D 7344	ASHLEY M. LUMPKINS	813	[REDACTED]	\$112.00	\$8.57	\$103.43	DD000000022487	
D 7347	STACI L. THOMAS	815	[REDACTED]	\$141.00	\$10.78	\$130.22	DD000000022488	
D 7346	CAROL L. PARADEE	851	[REDACTED]	\$453.00	\$31.65	\$418.35	DD000000022489	
D 7349	LOPELLE L. MADAWAY	812	[REDACTED]	\$463.00	\$35.42	\$427.58	DD000000022490	
D 7350	JERRY L. DANIELS	810	[REDACTED]	\$477.00	\$36.49	\$440.51	DD000000022491	
D 7353	LIANA N. LEWIS	811	[REDACTED]	\$218.00	\$16.68	\$201.32	DD000000022492	
D 7354	DAWN M. VANETTEN	851	[REDACTED]	\$218.00	\$16.67	\$201.33	DD000000022493	
D 7356	LORI A. SUTTON GREEK	870	[REDACTED]	\$105.00	\$8.04	\$96.96	DD000000022494	
D 7357	KINDERLEY A. FUNK	313	[REDACTED]	\$55.00	\$4.21	\$50.79	DD000000022495	
D 7359	NINA M. DASHER	811	[REDACTED]	\$205.00	\$15.68	\$189.32	DD000000022496	
D 7361	JENNIFER L. SQUIER	810	[REDACTED]	\$153.00	\$11.70	\$141.30	DD000000022497	
D 7365	BARBARA STINE	551	[REDACTED]	\$411.00	\$31.44	\$379.56	DD000000022498	
D 7368	VICTORIA MOYE	531	[REDACTED]	\$670.00	\$51.26	\$618.74	DD000000022499	
D 7371	KORTHE KINLAN	532	[REDACTED]	\$647.00	\$19.49	\$597.51	DD000000022500	
D 7373	SARA O. VEGA	532	[REDACTED]	\$540.00	\$41.31	\$498.69	DD000000022501	
D 7374	GLENN JONES	560	[REDACTED]	\$366.00	\$42.00	\$318.00	DD000000022502	
D 7375	MARETTA RIPPLE	531	[REDACTED]	\$414.00	\$31.68	\$382.32	DD000000022503	
D 7376	DAVID DELLA ROCCO	550	[REDACTED]	\$145.00	\$11.09	\$133.91	DD000000022504	
D 7380	BETTY JEANNE HAMMER	551	[REDACTED]	\$136.00	\$10.10	\$125.60	DD000000022505	
D 7381	SHAYONNE T. GREEN	531	[REDACTED]	\$361.00	\$29.15	\$351.85	DD000000022506	
D 7382	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$313.00	\$23.95	\$289.05	DD000000022507	
D 7383	AUBREY L. LAZARA	550	[REDACTED]	\$279.00	\$21.34	\$257.66	DD000000022508	
D 7384	KELLY J. BEAN	560	[REDACTED]	\$277.00	\$21.18	\$255.82	DD000000022509	
D 7385	CAROL A. BAKER	551	[REDACTED]	\$159.00	\$12.15	\$146.85	DD000000022510	
D 7386	BEVERLY J. COX	551	[REDACTED]	\$167.00	\$12.77	\$154.23	DD000000022511	
D 7388	PANDOLPH J. HUBER	550	[REDACTED]	\$79.00	\$6.04	\$72.96	DD000000022512	
D 7389	BRADFORD D. GOULD	530	[REDACTED]	\$84.00	\$6.42	\$77.58	DD000000022513	
D 7390	KERISTAN L. LIPHAM	531	[REDACTED]	\$62.00	\$5.20	\$62.80	DD000000022514	
D 7396	MARY K. PHILLIPS	720	[REDACTED]	\$611.00	\$46.74	\$564.26	DD000000022515	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$284.00	\$21.73	\$262.27	DD000000022516	
D 7409	RYAN LILES	740	[REDACTED]	\$281.00	\$21.50	\$259.50	DD000000022517	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$367.00	\$28.08	\$338.92	DD000000022518	
D 7429	NICHOLAS B. EZELE	740	[REDACTED]	\$626.00	\$47.38	\$578.12	DD000000022519	
D 7430	SANTHIA C. EMAMDIE	720	[REDACTED]	\$385.00	\$29.45	\$355.55	DD000000022520	
D 7433	WANDA P. ALEXA	720	[REDACTED]	\$573.00	\$43.84	\$529.16	DD000000022521	
D 7437	DANIEL N. WILDE	710	[REDACTED]	\$247.00	\$18.89	\$228.11	DD000000022522	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$195.00	\$14.92	\$180.08	DD000000022523	
D 7440	ASHLEY N. ANDREONI	710	[REDACTED]	\$175.00	\$13.39	\$161.61	DD000000022524	
D 7444	KYLE K. HARRE	710	[REDACTED]	\$203.00	\$15.54	\$187.46	DD000000022525	
D 7447	STEPHEN M. CUMBLE	740	[REDACTED]	\$201.00	\$15.37	\$185.63	DD000000022526	
D 7448	SHELBY A. BARKOSKIE	710	[REDACTED]	\$176.00	\$13.46	\$162.54	DD000000022527	
D 7449	SAMUEL J. WHEELER	710	[REDACTED]	\$186.00	\$14.23	\$171.77	DD000000022528	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$224.00	\$17.91	\$216.09	DD000000022529	
D 7451	JENNA M. STRATTON	720	[REDACTED]	\$165.00	\$12.63	\$152.37	DD000000022530	
D 7452	JESSICA N. MILLER	710	[REDACTED]	\$138.00	\$10.56	\$127.44	DD000000022531	
D 7453	JOSHUA D. KOTSIS	720	[REDACTED]	\$158.00	\$12.09	\$145.91	DD000000022532	
D 7455	CHRISTOPHER R. KEENE	740	[REDACTED]	\$190.00	\$11.54	\$175.46	DD000000022533	
D 7457	KEVIN D. ZEHNER	740	[REDACTED]	\$333.00	\$25.47	\$307.53	DD000000022534	
D 7458	BRANDON A. WARE	740	[REDACTED]	\$322.00	\$24.64	\$297.36	DD000000022535	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$278.00	\$21.27	\$256.73	DD000000022536	
D 7461	NICHOLAS B. DOOLIN	710	[REDACTED]	\$72.00	\$5.50	\$66.50	DD000000022537	
D 7462	GABRIEL T. OTI	720	[REDACTED]	\$93.00	\$7.11	\$85.89	DD000000022538	
D 7463	JOANNE SHEALEY	720	[REDACTED]	\$165.00	\$12.62	\$152.38	DD000000022539	
D 7464	TIRZA N. WILSON	710	[REDACTED]	\$51.00	\$3.90	\$47.10	DD000000022540	
D 7465	DORA D. MATTHEWS	710	[REDACTED]	\$69.00	\$5.29	\$63.72	DD000000022541	
D 7466	HEATHER L. SMITH	710	[REDACTED]	\$62.00	\$4.71	\$57.26	DD000000022542	
D 7467	ASHLEY B. CASKA	710	[REDACTED]	\$47.00	\$3.60	\$43.40	DD000000022543	
D 7471	ALISON H. PICKERT	720	[REDACTED]	\$34.00	\$2.61	\$31.39	DD000000022544	
D 7472	ISABELLA M. CATHCART	710	[REDACTED]	\$10.00	\$0.77	\$9.23	DD000000022545	
D 7473	SHELBY A. WILLIAMSON	710	[REDACTED]	\$10.00	\$0.76	\$9.24	DD000000022546	

System: 12/9/2013

CHECK REGISTER  
U.S. Payroll

Page: 1

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7501	CATHY A. BELLEROSE	811	[REDACTED]	\$74.00	\$5.66	\$68.34	DD0000000022547	
D 7502	GEORGIANA L. CECH	850	[REDACTED]	\$57.00	\$4.35	\$52.65	DD0000000022548	
D 7503	ELAYNE M. OBENLAND	811	[REDACTED]	\$10.00	\$0.77	\$9.23	DD0000000022519	
D 7504	RYAN T. HUGHES	813	[REDACTED]	\$10.00	\$0.76	\$9.24	DD0000000022550	
D 7505	ANASTACIA A. CARTER	811	[REDACTED]	\$10.00	\$0.77	\$9.23	DD0000000022551	
Totals:				\$76,929.00	\$7,704.14	\$71,224.86		

Payroll Summary:		Employee	Employee	Advanced EIC Payments Made
Federal Tax W/H	\$603.00	FICA Medicare W/H	FICA Soc Sec W/H	
		\$1,144.56	\$4,093.57	\$0.00
		Employer Medicare	Employer Soc Sec	Employer FICA Owed Total
		\$1,144.56	\$4,093.57	\$6,038.13
Uncollected:	FICA Medicare Tax	FICA Soc Sec Tax		
	\$0.00	\$0.00	Total Tax Liability:	\$12,679.26

12,679.26  
P/R taxes

71,224.86 net = 71,186.07 dd + cts 7019-7020

12,679.26 941 taxes from Op acct 12/16

System: 12/9/2013 4:31:38 PM  
 User Date: 12/9/2013

Life Care St Johns, Inc, D  
 CHECK REGISTER  
 U.S. Payroll

Page: 1  
 User ID: Lori

Check Date: 12/13/2013  
 Checkbook ID: PR - WELLSFARGO

Audit Trail Code: UPRCC00000239

Trx Total Actual:  
 Employee Total Actual:

Trx Total Control:  
 Employee Total Control:

Approved: Approved By:

Approval Date:

\*=Voided  
 D=Paid via Direct Deposit(s)

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
7474	DAVID A. JACKSON	740	[REDACTED]	\$293.48	\$43.33	\$250.15	7021	
D 7300	TERRY LYNN LIVINGSTON	410	[REDACTED]	\$800.00	\$151.34	\$648.66	DD0000000022552	
D 7268	LORI E. GERARD	420	[REDACTED]	\$1,400.01	\$538.03	\$861.98	DD0000000022553	
D 5681	HOLLY CABOTTO	430	[REDACTED]	\$1,389.38	\$289.41	\$1,099.97	DD0000000022554	
D 7048	MELINDA GOODEN	130	[REDACTED]	\$879.75	\$125.85	\$753.90	DD0000000022555	
D 7132	CATHERINE A. TRAZNHAM	441	[REDACTED]	\$1,490.71	\$447.30	\$1,043.41	DD0000000022556	
D 6152	RONALD SMITH	510	[REDACTED]	\$1,769.60	\$468.76	\$1,300.84	DD0000000022557	
D 7283	MARILYN M. DAVENPORT	511	[REDACTED]	\$1,140.01	\$205.16	\$934.85	DD0000000022558	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$1,220.00	\$213.10	\$1,006.90	DD0000000022559	
D 5062	EDWIN NORIEGA	520	[REDACTED]	\$1,000.01	\$156.42	\$843.59	DD0000000022560	
D 5052	JOEL RIVERA	520	[REDACTED]	\$1,193.60	\$178.66	\$1,014.94	DD0000000022561	
D 7116	THOMAS H. WILLIAMS	520	[REDACTED]	\$1,040.00	\$183.20	\$856.80	DD0000000022562	
D 7304	PATRICIA GILCHRIST	530	[REDACTED]	\$578.00	\$146.29	\$431.71	DD0000000022563	
D 7389	BRADFORD D. GOULD	530	[REDACTED]	\$444.00	\$33.97	\$410.03	DD0000000022564	
D 7378	MELVIN BAYES	530	[REDACTED]	\$464.69	\$69.33	\$395.36	DD0000000022565	
D 5797	ROSA MERCADO	530	[REDACTED]	\$1,040.00	\$282.84	\$757.16	DD0000000022566	
D 6136	MARK MYSAK	550	[REDACTED]	\$748.00	\$148.76	\$599.24	DD0000000022567	
D 5711	HAROLD E. PARSON	530	[REDACTED]	\$903.84	\$260.38	\$643.46	DD0000000022568	
D 7109	NOHEMI DELGADO	531	[REDACTED]	\$688.45	\$121.03	\$567.42	DD0000000022569	
D 6159	TARA GANTON	531	[REDACTED]	\$712.81	\$177.03	\$535.78	DD0000000022570	
D 7381	SHAYONNE T. GREEN	531	[REDACTED]	\$700.02	\$138.24	\$561.78	DD0000000022571	
D 7390	KERISTAN L. LIPHAM	531	[REDACTED]	\$376.25	\$34.08	\$342.17	DD0000000022572	
D 7368	VICTORIA MOYE	531	[REDACTED]	\$700.00	\$132.11	\$567.89	DD0000000022573	
D 7276	JESSICA L. RAYFIELD	531	[REDACTED]	\$656.25	\$112.73	\$543.52	DD0000000022574	
D 7375	MARETTA RIPPLE	531	[REDACTED]	\$356.56	\$54.46	\$302.10	DD0000000022575	
D 7296	MELBODY R. SIDONS	531	[REDACTED]	\$700.00	\$147.54	\$552.46	DD0000000022576	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$951.20	\$152.78	\$798.42	DD0000000022577	
D 5868	JANICE JENKINS	532	[REDACTED]	\$736.00	\$198.02	\$537.98	DD0000000022578	
D 7371	KORTWIE KINLAW	532	[REDACTED]	\$748.13	\$175.51	\$572.62	DD0000000022579	
D 7382	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$733.91	\$125.32	\$608.59	DD0000000022580	
D 7373	JAPA O. VERGA	532	[REDACTED]	\$700.00	\$106.19	\$593.81	DD0000000022581	
D 7277	PAUL M. BENGONO	510	[REDACTED]	\$763.59	\$175.51	\$588.08	DD0000000022582	
D 7113	LUC DELGADO	540	[REDACTED]	\$238.00	\$56.35	\$181.65	DD0000000022583	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$743.75	\$193.11	\$550.64	DD0000000022584	
D 5585	JASEPH A. BERISH	550	[REDACTED]	\$190.00	\$14.54	\$175.46	DD0000000022585	
D 7358	RANDOLPH J. HUBER	550	[REDACTED]	\$406.00	\$48.20	\$357.80	DD0000000022586	
D 7383	AUBREY L. LAZZARA	550	[REDACTED]	\$791.00	\$153.88	\$637.12	DD0000000022587	
D 5075	WYNELLE M. MEAKER	550	[REDACTED]	\$430.00	\$43.98	\$386.02	DD0000000022588	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$896.00	\$201.22	\$694.78	DD0000000022589	
D 5796	RICHARD O. SELENSKI	550	[REDACTED]	\$246.54	\$18.87	\$227.67	DD0000000022590	
D 7119	BLAKE USSERT	550	[REDACTED]	\$840.13	\$142.82	\$697.31	DD0000000022591	
D 7585	CAROL A. BAKER	551	[REDACTED]	\$474.06	\$60.22	\$413.84	DD0000000022592	
D 7396	BEVERLY J. COY	551	[REDACTED]	\$758.00	\$141.83	\$616.17	DD0000000022593	
D 7390	BETTY JEANNE HAMMER	551	[REDACTED]	\$115.63	\$8.84	\$106.79	DD0000000022594	
D 7260	DIANE G. KRESLING	551	[REDACTED]	\$157.88	\$94.19	\$63.69	DD0000000022595	
D 5639	HONOR N. MCGILL	551	[REDACTED]	\$496.69	\$55.75	\$440.94	DD0000000022596	
D 6143	MARY MURPHY	551	[REDACTED]	\$448.77	\$47.28	\$401.49	DD0000000022597	
D 5867	JOANNE T. NINESLING	551	[REDACTED]	\$824.55	\$245.09	\$579.46	DD0000000022598	
D 5350	VICKI M. STEVERS	551	[REDACTED]	\$1,167.60	\$282.18	\$885.42	DD0000000022599	
D 7365	BARBARA STINE	551	[REDACTED]	\$296.00	\$43.78	\$252.22	DD0000000022600	
D 7394	KELLY J. BEAN	560	[REDACTED]	\$1,245.00	\$274.87	\$970.13	DD0000000022601	
D 7118	RICHARD BUBLITZ	560	[REDACTED]	\$346.69	\$26.53	\$320.16	DD0000000022602	
D 5619	JOSEPH F. FOURNIER	560	[REDACTED]	\$462.63	\$99.93	\$362.70	DD0000000022603	
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$778.82	\$156.92	\$621.90	DD0000000022604	
D 7374	GLENN JONES	560	[REDACTED]	\$372.70	\$77.52	\$295.18	DD0000000022605	



CHECK REGISTER  
U.S. Payroll

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7094	DOROTHY A. PICKARD	560	[REDACTED]	\$842.06	\$151.55	\$690.51	DD000000022606	
D 6144	PETER SCHULZ	560	[REDACTED]	\$373.21	\$33.94	\$339.27	DD000000022607	
D 7090	KENNETH SIVULICH	560	[REDACTED]	\$137.94	\$10.55	\$127.39	DD000000022608	
D 7220	ASHLEY H. ALVAEZ	710	[REDACTED]	\$111.04	\$11.13	\$99.91	DD000000022609	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$905.54	\$281.24	\$624.30	DD000000022610	
D 7430	ASHLEY N. ANDREONI	710	[REDACTED]	\$207.68	\$28.20	\$179.48	DD000000022611	
D 7448	SHELBY A. BARKOSKIE	710	[REDACTED]	\$171.60	\$21.83	\$149.77	DD000000022612	
D 7467	ASHLEY B. CASKA	710	[REDACTED]	\$173.55	\$22.17	\$151.38	DD000000022613	
D 7472	ISABELLA M. CATHCART	710	[REDACTED]	\$218.10	\$30.08	\$188.32	DD000000022614	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$485.63	\$80.14	\$405.49	DD000000022615	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$396.63	\$69.55	\$327.08	DD000000022616	
D 7461	NICHOLAS B. DOOLIN	710	[REDACTED]	\$156.00	\$19.07	\$136.93	DD000000022617	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$57.05	\$4.37	\$52.68	DD000000022618	
D 5007	DALE M. FLAVEN	710	[REDACTED]	\$1,520.00	\$489.09	\$1,031.91	DD000000022619	
D 7306	HARVEY A. HOZE	710	[REDACTED]	\$2,827.20	\$742.06	\$2,085.14	DD000000022620	
D 7314	BRIANNA HOUBIHAN	710	[REDACTED]	\$81.49	\$6.23	\$75.26	DD000000022621	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$86.00	\$6.72	\$79.28	DD000000022622	
D 7465	DORA D. MATTHEWS	710	[REDACTED]	\$206.70	\$28.02	\$178.68	DD000000022623	
D 7253	STOBHAN K. MCDONOUGH	710	[REDACTED]	\$429.91	\$67.51	\$362.40	DD000000022624	
D 7309	CANDACE MCENTRIE	710	[REDACTED]	\$480.85	\$79.06	\$401.79	DD000000022625	
D 7452	JESSICA N. MILLER	710	[REDACTED]	\$111.15	\$11.15	\$100.00	DD000000022626	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$713.01	\$131.65	\$581.36	DD000000022627	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$187.20	\$24.57	\$162.63	DD000000022628	
D 7158	JANEL SMILEY	710	[REDACTED]	\$302.81	\$44.99	\$257.82	DD000000022629	
D 7466	HEATHER L. SMITH	710	[REDACTED]	\$144.30	\$17.01	\$127.29	DD000000022630	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$516.08	\$87.05	\$429.03	DD000000022631	
D 7251	KATHY M. SWEAT	710	[REDACTED]	\$713.55	\$200.22	\$513.33	DD000000022632	
D 7181	CHRISTINE N. TETER	710	[REDACTED]	\$254.00	\$36.38	\$217.62	DD000000022633	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$431.83	\$67.96	\$363.87	DD000000022634	
D 7449	SAMUEL J. WHEELER	710	[REDACTED]	\$91.65	\$7.71	\$83.94	DD000000022635	
D 7173	SHELBY A. WILLIAMSON	710	[REDACTED]	\$245.70	\$34.91	\$210.79	DD000000022636	
D 7464	TIRZA N. WILSON	710	[REDACTED]	\$134.55	\$15.29	\$119.26	DD000000022637	
D 7217	MARIA S. ZAREMBO	710	[REDACTED]	\$65.00	\$4.97	\$60.03	DD000000022638	
D 7433	WANDA F. ALEXA	720	[REDACTED]	\$624.94	\$138.76	\$486.18	DD000000022639	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$596.06	\$105.14	\$490.92	DD000000022640	
D 7430	SAVANNA C. EWAMDIE	720	[REDACTED]	\$287.64	\$27.30	\$260.34	DD000000022641	
D 7471	ALISON N. FICKERT	720	[REDACTED]	\$222.00	\$30.72	\$191.28	DD000000022642	
D 5304	SUSANN R. GREGGS	720	[REDACTED]	\$740.75	\$155.68	\$585.07	DD000000022643	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$355.00	\$54.19	\$300.81	DD000000022644	
D 7453	JOSHUA D. KOTSI	720	[REDACTED]	\$232.00	\$32.48	\$199.52	DD000000022645	
D 7293	MARY K. LITWIN	720	[REDACTED]	\$737.50	\$87.36	\$650.14	DD000000022646	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$249.90	\$35.64	\$214.26	DD000000022647	
D 7462	GABRIEL T. OTI	720	[REDACTED]	\$294.00	\$43.43	\$250.57	DD000000022648	
D 7396	MARY K. PHILLIPS	720	[REDACTED]	\$625.65	\$101.86	\$523.79	DD000000022649	
D 7463	JOANNE SHEALEY	720	[REDACTED]	\$804.38	\$158.19	\$646.19	DD000000022650	
D 5961	KIM SIMMONS	720	[REDACTED]	\$719.63	\$179.50	\$540.13	DD000000022651	
D 5300	BOBYN SMILEY	720	[REDACTED]	\$793.60	\$449.24	\$344.36	DD000000022652	
D 7451	JENNA M. STRATTON	720	[REDACTED]	\$226.00	\$17.28	\$208.72	DD000000022653	
D 5030	KATHY WARE	720	[REDACTED]	\$1,875.20	\$461.82	\$1,413.38	DD000000022654	
D 7081	TINA WATKINS	720	[REDACTED]	\$254.10	\$19.43	\$234.67	DD000000022655	
D 7221	MICHAEL K. BARRY	740	[REDACTED]	\$99.84	\$9.15	\$90.69	DD000000022656	
D 7294	KENNETH S. COLE	740	[REDACTED]	\$853.10	\$293.58	\$559.52	DD000000022657	
D 7447	STEPHEN N. CUMBIE	740	[REDACTED]	\$245.70	\$34.92	\$210.78	DD000000022658	
D 7429	NICHOLAS B. EZELLE	740	[REDACTED]	\$715.50	\$167.90	\$547.60	DD000000022659	
D 7241	AUSTIN H. FICKERS	740	[REDACTED]	\$970.31	\$232.47	\$737.84	DD000000022660	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$3,276.40	\$822.20	\$2,454.20	DD000000022661	
D 7155	CHRISTOPHER R. KEENT	740	[REDACTED]	\$299.33	\$44.37	\$254.96	DD000000022662	
D 7409	RYAN LILES	740	[REDACTED]	\$169.43	\$21.13	\$148.00	DD000000022663	
D 5695	WILLIAM E. MATTINGLY	740	[REDACTED]	\$1,488.91	\$392.32	\$1,096.59	DD000000022664	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,076.40	\$265.14	\$811.26	DD000000022665	
D 5002	HARRY A. NICOL	740	[REDACTED]	\$2,340.80	\$961.35	\$1,379.45	DD000000022666	
D 5973	KAREN SMITH	740	[REDACTED]	\$1,115.56	\$324.73	\$790.83	DD000000022667	
D 7295	SHANE R WALLACE	740	[REDACTED]	\$494.87	\$82.23	\$412.64	DD000000022668	
D 7458	BRANDON A. WARE	740	[REDACTED]	\$921.25	\$189.30	\$731.95	DD000000022669	
D 5148	RALPH K. WELLS	740	[REDACTED]	\$1,238.80	\$321.04	\$917.76	DD000000022670	

System: 12/9/2013

CHECK REGISTER
U.S. Payroll

Page: 3

Table with columns: Employee ID, Employee Name, Dept., SSN, Gross Pay, Deductions, Net Pay, Check Number, Reason for Voiding. Lists employee payroll records from Daniel H. Wilde to Diane Hyatt.

System: 12/9/2013

CHECK REGISTER  
U.S. Payroll

Page: 1

Employee ID	Employee Name	Dept.	SIN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7327	REGINA CRIST	870	[REDACTED]	\$473.88	\$60.18	\$413.70	DD0000000022736	
D 7170	CRESCENCE ONGONO	870	[REDACTED]	\$777.44	\$229.24	\$548.20	DD0000000022737	
D 7262	ILEBRANG STUMP	870	[REDACTED]	\$461.13	\$35.28	\$425.85	DD0000000022738	
D 7356	LORI A. SUTTON GREEK	870	[REDACTED]	\$170.50	\$13.04	\$157.46	DD0000000022739	
Totals:				\$152,377.63	\$34,952.15	\$117,425.48		

Payroll Summary:	Federal Tax W/H	Employee FICA Medicare W/H	Employee FICA Soc Sec W/H	Advanced EIC Payments Made
	\$13,176.01	\$2,132.72	\$9,119.14	\$0.00
		Employer Medicare \$2,132.72	Employer Soc Sec \$9,119.14	Employer FICA Owed Total \$11,251.86
Uncollected:	FICA Medicare Tax \$0.00	FICA Soc Sec Tax \$0.00	Total Tax Liability:	\$35,679.73

\$ 35679.73

P/R Taxes

117,425.48 net = 117,175.33 dd + 250.15 ck 702f

35,679.73 941 taxes from Op Acct 12/16





System: 2/15/2014 5:42:00 PM  
 User Date: 2/15/2014

Life Care St Johns, Inc, DBA G  
 REPRINT CHECK REGISTER  
 U.S. Payroll

Page: 3  
 User ID: Candy

Check Date: 12/27/2013  
 \*-Voided

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
4268	BALES, CLAY	813	[REDACTED]	\$3,123.31	\$741.96	\$2,381.35	DD0000000022895	
4336	BANNISTER, MARIA	813	[REDACTED]	\$855.00	\$141.29	\$713.71	DD0000000022896	
7357	FUNK, KIMBERLEY A.	813	[REDACTED]	\$731.25	\$135.76	\$595.49	DD0000000022897	
5382	HAKWIG, JANE T.	813	[REDACTED]	\$1,064.25	\$162.60	\$901.65	DD0000000022898	
7344	LUMPKINS, ASHLEY M.	813	[REDACTED]	\$1,338.75	\$221.01	\$1,117.74	DD0000000022899	
7071	SMITH, AMY	813	[REDACTED]	\$173.25	\$13.25	\$160.00	DD0000000022900	
5955	BAKER, GLENDA	815	[REDACTED]	\$1,452.58	\$336.97	\$1,115.61	DD0000000022901	
7266	Blasingame, Patricia	815	[REDACTED]	\$148.25	\$11.34	\$136.91	DD0000000022902	
5516	BRUNETTE, JOAN P.	815	[REDACTED]	\$1,430.07	\$344.13	\$1,085.94	DD0000000022903	
7203	CARO, LISSEITE Y.	815	[REDACTED]	\$890.55	\$110.25	\$780.30	DD0000000022904	
5263	BRDELYI, EILEEN	815	[REDACTED]	\$1,784.73	\$420.16	\$1,364.57	DD0000000022905	
7258	GRUBB, CHERYL A.	815	[REDACTED]	\$1,572.10	\$333.80	\$1,240.30	DD0000000022906	
5169	LASKA, SHARON	815	[REDACTED]	\$1,751.81	\$393.90	\$1,357.91	DD0000000022907	
7207	STALFFER, CRYSTAL L.	815	[REDACTED]	\$1,440.38	\$404.51	\$1,035.87	DD0000000022908	
7347	THOMAS, STACI L.	815	[REDACTED]	\$786.38	\$106.87	\$679.51	DD0000000022909	
5632	YAWN, SANDRA	815	[REDACTED]	\$1,753.35	\$553.66	\$1,199.69	DD0000000022910	
7337	BROOKS, RESHARA	850	[REDACTED]	\$492.25	\$63.41	\$428.84	DD0000000022911	
7502	CECH, GEORGIANA L.	850	[REDACTED]	\$142.00	\$10.86	\$131.14	DD0000000022912	
5168	KELLY, BARBARA J.	850	[REDACTED]	\$1,982.36	\$497.41	\$1,484.95	DD0000000022913	
5384	SMITH, PAMELA	850	[REDACTED]	\$4,577.33	\$1,179.73	\$3,397.60	DD0000000022914	
6172	BROWN, NANCY	851	[REDACTED]	\$944.66	\$219.93	\$724.73	DD0000000022915	
5817	CASTANO, PIEDAD	851	[REDACTED]	\$976.14	\$179.05	\$797.09	DD0000000022916	
6106	DELOACH, JANICE D.	851	[REDACTED]	\$969.42	\$233.72	\$735.70	DD0000000022917	
5662	HAYWARD, DORA N.	851	[REDACTED]	\$789.29	\$226.50	\$562.79	DD0000000022918	
7165	MALLARI, MARIA O.	851	[REDACTED]	\$536.51	\$91.66	\$444.85	DD0000000022919	
5228	MINOTT, LOVINA	851	[REDACTED]	\$1,203.47	\$218.28	\$985.19	DD0000000022920	
7348	PARADEE, CAROL L.	851	[REDACTED]	\$931.60	\$405.39	\$526.21	DD0000000022921	
7331	Robison, Tracy	851	[REDACTED]	\$855.53	\$188.66	\$666.87	DD0000000022922	
5857	SHAUGHNESSY, DORA L.	851	[REDACTED]	\$941.63	\$154.60	\$787.03	DD0000000022923	
7354	VANETTEN, DAWN M.	851	[REDACTED]	\$1,094.16	\$203.97	\$890.19	DD0000000022924	
7324	Hyatt, Diane	853	[REDACTED]	\$320.00	\$24.56	\$295.44	DD0000000022925	
7327	Crist, Regina	870	[REDACTED]	\$522.75	\$68.80	\$453.95	DD0000000022926	
7170	ONGONO, CRESCENCE	870	[REDACTED]	\$890.97	\$226.95	\$664.02	DD0000000022927	
7262	Stump, Ilsebang	870	[REDACTED]	\$420.75	\$32.18	\$388.57	DD0000000022928	
7356	SUTTON GREEK, LORI A.	870	[REDACTED]	\$239.25	\$18.31	\$220.94	DD0000000022929	

Totals: \$157,382.27 \$35,645.71 \$121,736.56

Payroll Summary:	Employee	Employee	Employee	Advanced EIC Payments Made
Federal Tax W/H	FICA Medicare W/H	FICA Soc Sec W/H		
\$13,906.79	\$2,207.53	\$9,439.14		\$0.00
	Employer Medicare	Employer Soc Sec	Employer FICA Owed	
	\$2,207.53	\$9,439.14	\$11,646.67	
Uncollected:	FICA Medicare Tax	FICA Soc Sec Tax		
	\$0.00	\$0.00		
			Total Tax Liability:	\$37,200.13

121,736.56 net = dd

37,200.13 944 tax Op Acct 12/30

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY – DEPOSITORY / MISC. ACCOUNT**

**Name of Debtor:** Life Care St. Johns, Inc.                      **Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: Wells Fargo Bank, N.A.                      BRANCH: \_\_\_\_\_

ACCOUNT NAME: Life Care St. Johns, Inc.                      ACCOUNT NUMBER: 2090002017672

PURPOSE OF ACCOUNT: Depository / Miscellaneous

Ending Balance per Bank Statement	<u>\$8,674.11</u>
Plus Total Amount of Outstanding Deposits	<u>\$964.90</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u> *
Minus Service Charges	<u>\$</u>
Ending Balance per Check Register	<u>\$9,639.11</u> ** (a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

System: 1/9/2014 9:34:46 AM  
 User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
 RECONCILIATION POSTING JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Audit Trail Code: CHADJ00000077  
 Checkbook ID: OP - WELLSFARGO  
 Description: Operating - Wells Fargo

Bank Statement Ending Balance: \$8,674.11  
 Bank Statement Ending Date: 12/31/2013  
 Cutoff Date: 12/31/2013

Statement Ending Balance	\$8,674.11
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
	-----
Adjusted Bank Balance	\$8,674.11
	-----
Checkbook Balance as of Cutoff	\$8,674.11
Adjustments	\$0.00
	-----
Adjusted Book Balance	\$8,674.11
	-----
Difference	\$0.00
	-----

WELLS OPERATING



System: 1/9/2014 9:34:48 AM  
User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ00000077  
Checkbook ID: OP - WELLSFARGO  
Description: Operating - Wells Fargo

Type	Number	Date	Posting Date	Checkbook Amount
-----				
Total Adjustments:	0			

System: 1/9/2014 9:34:49 AM  
 User Date: 1/9/2014

Life Care St Johns, Inc, DBA G  
 CLEARED TRANSACTIONS JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: jessica

Audit Trail Code: CMAEJ00000077  
 Checkbook ID: OP - WELLSFARGO  
 Description: Operating - Wells Fargo  
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP DEP000197	11/22/2013		\$455.45	
DEP DEP000198	11/30/2013		\$220.37	
CHK 12614	11/22/2013	PETTY CASH	(\$3,000.00)	
DAJ DAJ000001358	12/16/2013	bank chg	(\$59.89)	

4 Transaction(s)

Totals:

Number of Payments	2
Amount of Payments	\$3,059.89
Number of Deposits	2
Amount of Deposits	\$675.82

System: 1/9/2014 9:34:50 AM  
User Date: 1/9/2014

Life Care St Johns, Inc. DBA G  
OUTSTANDING TRANSACTIONS REPORT  
Bank Reconciliation

Page: 1  
User ID: jessica

Checkbook ID: OP - WELLSFARGO  
Description: Operating - Wells Fargo  
Sorted By: Type

Type	Number	Date	Paid To/Recv From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

WELLS FARGO BANK # 2090002017672

DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER	DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
12/11/13	Svc Fees		\$ 59.89			\$ 8,734.00		##### Balance per bank
						\$ 8,674.11		0.00 Outstanding checks
12/31/13				\$ 964.90		\$ 9,639.01		\$ 964.90 Outstanding Deposits
						\$ 9,639.01		\$ - Outstanding Debits
						\$ 9,639.01		##### Adjusted balance
						\$ 9,639.01		##### Current Balance
						\$ 9,639.01		\$ - Difference
						\$ 9,639.01		##### G/L
						\$ 9,639.01		\$ - OOB
				\$ 59.89	\$ 964.90	\$ 9,639.01		
			\$ -	\$ 59.89	\$ 964.90	\$ 9,639.01		

**ATTACHMENT 5C**

**CHECK REGISTER – DEPOSITORY / MISC. ACCOUNT**

**Name of Debtor:** Life Care St. Johns, Inc.      **Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

NAME OF BANK: Wells Fargo Bank, N.A.      BRANCH: \_\_\_\_\_

ACCOUNT NAME: Life Care St. Johns, Inc.      ACCOUNT # 2090002017672

PURPOSE OF ACCOUNT: Depository / Miscellaneous

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust/>

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL      \$ \_\_\_\_\_ (d)

**SUMMARY OF TAXES PAID**

Payroll Taxes Paid      \_\_\_\_\_ (a)  
 Sales & Use Taxes Paid      \_\_\_\_\_ (b)  
 Other Taxes Paid      \_\_\_\_\_ (c)  
 TOTAL      \_\_\_\_\_ (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

# Analyzed Business Checking

Account number: 2090002017672 ■ December 1, 2013 - December 31, 2013 ■ Page 1 of 2  
 Image count: 1



LIFE CARE OF ST JOHNS INC  
 DBA GLENMOOR  
 DEBTOR IN POSSESSION  
 CH 11 CASE 13-04158 MFL  
 7448 VOLLEY DR N  
 JACKSONVILLE FL 32277-9352

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS (1-800-225-5935)**

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (287)  
 North Florida Cbrm Managed  
 P.O. Box 6995  
 Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2090002017672	\$11,058.18	\$675.82	-\$3,059.89	\$8,674.11

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	12/05	455.45	Deposit
	12/05	220.37	Deposit
		<b>\$675.82</b>	<b>Total deposits</b>
		<b>\$675.82</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/11	59.89	Client Analysis Srvc Chrg 131210 Svc Chge 1113 002090002017672
		<b>\$59.89</b>	<b>Total electronic debits/bank debits</b>

Account number: 2090002017672 ■ December 1, 2013 - December 31, 2013 ■ Page 2 of 2



**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	
12614	3,000.00	12/05	
	<b>\$3,000.00</b>		<b>Total checks paid</b>
	<b>\$3,059.89</b>		<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	11,058.18	12/05	8,734.00	12/11	8,674.11
	<b>Average daily ledger balance</b>	<b>\$8,993.32</b>			

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account: 2090002017672 ■ December 01, 2013 - December 31, 2013

■ Page 1 of 1



### Check Images

<i>Champion</i>		MOBILE 012	012614
235 TO GEORGE W. BURE		CHECK NO.	
BY: ALDO J. BURE, CL 2796		CHECK DATE	
2013 12 01		DOLLARS	
PAY TO THE ORDER OF		12/01/13	3000.00
PETTY CASH		<i>[Signature]</i>	
FL			
⑆012614⑆ ⑆06300021⑆ 2090002017672⑆			

REF#3184288893 CK# 12614 3000.00



**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Cost Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**SEE ATTACHED**

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL

\$4,452,644 (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL

\$ \_\_\_\_\_ (b)

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation \_\_\_\_\_**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$4,452,644 (c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



CTS CMES MINNEAPOLIS MN  
CORPORATE TRUST SERVICES  
MAC N9311-115  
625 MARQUETTE AVE, 11TH FLOOR  
MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 BOND ACCOUNT

ACCOUNT NUMBER 23094800  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

CEO# GLENMOOR AT WORLD GOLF VILLAGE

00114 S3



TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 BOND ACCOUNT  
ACCOUNT NUMBER 23094800

REPORT NAME	PAGE NUMBER
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 BOND ACCOUNT  
ACCOUNT NUMBER 23094800

**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	26,739.83	26,739.83	0.00	0.27
<b>TOTAL INVESTMENTS</b>	<b>26,739.83</b>	<b>26,739.83</b>	<b>0.00</b>	<b>0.27</b>



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 BOND ACCOUNT  
ACCOUNT NUMBER 23094800

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
26,739.83	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	26,739.83 1.000	26,739.83 1.000	0.00	0.27
TOTAL CASH EQUIVALENTS		26,739.83	26,739.83	0.00	0.27
TOTAL INVESTMENTS		<b>26,739.83</b>	<b>26,739.83</b>	<b>0.00</b>	<b>0.27</b>

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



CASH SUMMARY  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 BOND ACCOUNT  
ACCOUNT NUMBER 23094800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
TRANSFER RECEIPTS	0.47	0.00
TOTAL CASH RECEIPTS	0.47	0.00
DISBURSEMENTS		
CASH MANAGEMENT PURCHASES	0.47-	0.00
TOTAL CASH DISBURSEMENTS	0.47-	0.00
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 BOND ACCOUNT  
 ACCOUNT NUMBER 23094800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	26,739.36	
12/02/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PURSUANT TO SECT 6.02C OF THE T.I.	0.47			
12/31/13	0.47	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 1 TRANSACTION	0.47-		0.47	
		<u>ENDING BALANCE</u>	0.00	0.00	26,739.83	



CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 BOND ACCOUNT  
 ACCOUNT NUMBER 23094800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
12/02/13	0.47	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	0.47-	
WF ADV 100% TREAS MM FD-SVC CL #008			0.47-	0.00
TOTAL PURCHASES/DEPOSITS			0.00	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00





CTS CMES MINNEAPOLIS MN  
CORPORATE TRUST SERVICES  
MAC N9311-115  
625 MARQUETTE AVE, 11TH FLOOR  
MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 DSR

ACCOUNT NUMBER 23094806  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

CEO# GLENMOOR AT WORLD GOLF VILLAGE

00114 S3



**TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013**

**GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806**

<b>REPORT NAME</b>	<b>PAGE NUMBER</b>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	4
STATEMENT OF TRANSACTIONS .....	5
CASH MANAGEMENT TRANSACTION JOURNAL .....	8



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,301,020.51	3,327,909.69	26,889.18	3,267.47
<b>TOTAL INVESTMENTS</b>	<b>3,301,020.51</b>	<b>3,327,909.69</b>	<b>26,889.18</b>	<b>3,267.47</b>



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
247,000	ALLY BANK MIDVALE UTAH CERT OF DEPOSIT DTD 06/08/11 2,100 06/08/2016 CUSIP 020050Q55	247,000.00 100.000	253,629.48 102.684	6,629.48	341.06
248,000	AMERICAN EXPR CENTURION CERT OF DEPOSIT DTD 06/09/11 1,250 06/09/2014 CUSIP 02587DAX6	248,000.00 100.000	248,974.64 100.393	974.64	195.34
247,000	BANK OF INTERNET CERT OF DEPOSIT DTD 06/22/11 1,900 06/22/2016 CUSIP 06279LCR3	247,000.00 100.000	251,233.58 101.714	4,233.58	128.58
248,000	BWM BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 06/10/11 1,350 06/10/2014 CUSIP 05568PN94	248,000.00 100.000	248,979.60 100.395	979.60	201.80
247,000	CIT BANK CERT OF DEPOSIT DTD 06/22/11 1,650 06/22/2015 CUSIP 17284AUH9	247,000.00 100.000	251,320.03 101.749	4,320.03	111.66
248,000	GE CAPITAL FINANCIAL CERT OF DEPOSIT DTD 06/03/11 1,400 06/03/2014 CUSIP 36160USY0	248,000.00 100.000	248,880.40 100.355	880.40	275.86
247,000	GE MONEY BANK CERT OF DEPOSIT DTD 06/03/11 2,150 06/03/2016 CUSIP 36159DE67	247,000.00 100.000	253,024.33 102.439	6,024.33	421.93



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
248,000	GOLDMAN SACHS BK USA NEW YORK CERT OF DEPOSIT OTD 04/24/13 1.100 04/24/2018 CUSIP 38147JDD2	248,000.00 100.000	243,283.04 98.098	4,716.96--	515.70
249,000	NEBRASKALAND NATIONAL BK CERT OF DEPOSIT OTD 06/30/11 1.750 06/30/2016 CUSIP 63970QDY9	249,000.00 100.000	255,812.64 102.736	6,812.64	370.09
248,000	SALLIE MAE BANK CERT OF DEPOSIT OTD 10/17/12 1.350 10/17/2016 CUSIP 795450PV1	248,000.00 100.000	248,751.44 100.303	751.44	697.12
824,020.51	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	824,020.51 1.000	824,020.51 1.000	0.00	8.33
TOTAL CASH EQUIVALENTS		3,301,020.51	3,327,909.69	26,889.18	3,267.47
<b>TOTAL INVESTMENTS</b>		<b>3,301,020.51</b>	<b>3,327,909.69</b>	<b>26,889.18</b>	<b>3,267.47</b>

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



CASH SUMMARY  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	14,991.16
TRANSFER RECEIPTS	14,991.16	0.00
CASH MANAGEMENT SALES	16,446.00	0.00
TOTAL CASH RECEIPTS	31,437.16	14,991.16
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	8,223.00-	0.00
TRANSFER DISBURSEMENTS	0.00	14,991.16-
CASH MANAGEMENT PURCHASES	23,214.16-	0.00
TOTAL CASH DISBURSEMENTS	31,437.16-	14,991.16-

ENDING BALANCE	0.00	0.00
----------------	------	------

STATEMENT OF TRANSACTIONS FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013  
 GLENMOOR 06 DSP  
 ACCOUNT NUMBER 23094806

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<b>BEGINNING BALANCE</b>	0.00	0.00	3,294,252.35	
12/02/13		INTEREST RECEIVED NEBRASKALAND NATIONNA 1.750% 6/30/16 CUSIP 6397000Y9 INTEREST ON 249,000.000 UNITS		358.15		
12/02/13		INTEREST RECEIVED WF-ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 11/1/13 TO 11/30/13		0.02		
12/02/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO	358.17			
12/02/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO			358.17	
12/03/13		INTEREST RECEIVED GE CAPITAL FINANCIAL 1.400% 6/03/14 CUSIP 36160USY0 INTEREST ON 248,000.000 UNITS		1,740.76		
12/03/13		INTEREST RECEIVED GE MONEY BANK 2.150% 6/03/16 CUSIP 36159DE67 INTEREST ON 247,000.000 UNITS		2,662.52		
12/03/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO	4,403.28			
12/03/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO				4,403.28



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/09/13		INTEREST RECEIVED ALLY BANK CUSIP 0200500S5 INTEREST ON 247,000.000 UNITS		2,600.61		
12/09/13		INTEREST RECEIVED AMERICAN EXPR CENTUR CUSIP 02587DAX6 INTEREST ON 248,000.000 UNITS		1,554.25		
12/09/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO	4,154.86		4,154.86-	
12/09/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO				
12/10/13		INTEREST RECEIVED BMW BANK CUSIP 05568PN94 INTEREST ON 248,000.000 UNITS		1,678.59		
12/10/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO			1,678.59-	
12/10/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	1,678.59			
12/23/13		TRUSTEE FEE PAID TO WELLS FARGO FEES WF CTS FEES & EXPENSES -INVOICE# 1017052	6,490.50-			
12/23/13		TRUSTEE FEE PAID TO WELLS FARGO FEES WF CTS FEES & EXPENSES -INVOICE# 1027315	1,732.50-			





STATEMENT OF TRANSACTIONS FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013  
GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/23/13		INTEREST RECEIVED BANK OF INTERNET CUSIP 06279LCR3 INTEREST ON 247,000.000 UNITS		2,352.93		
12/23/13		INTEREST RECEIVED CIT BANK CUSIP 17284AUH9 INTEREST ON 247,000.000 UNITS		2,043.33		
12/23/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO	4,396.26			
12/23/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	4,396.26			
12/31/13	23,214.16	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 6 TRANSACTIONS	23,214.16		23,214.16	
12/31/13	16,446.00	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 3 TRANSACTIONS	16,446.00		16,446.00	
<b>ENDING BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>3,301,020.51</b>	



CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 DSR  
 ACCOUNT NUMBER 23094806

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
12/02/13	358.17	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	358.17-	
12/03/13	4,403.28	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	4,403.28-	
12/09/13	4,154.86	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	4,154.86-	
12/10/13	1,678.59	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	1,678.59-	
12/23/13	4,396.26	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	4,396.26-	
12/23/13	6,490.5	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	6,490.50	
12/23/13	1,732.5	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	1,732.50	
12/23/13	8,223	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	8,223.00	
12/24/13	8,223	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	8,223.00-	
<b>WF ADV 100% TREAS MM FD-SVC CL #008</b>			<b>23,214.16-</b>	<b>0.00</b>
<b>TOTAL PURCHASES/DEPOSITS</b>				
<b>TOTAL SALES/WITHDRAWALS</b>			<b>16,446.00</b>	<b>0.00</b>



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GLENMOOR 06 ENTRANCE FEE FUND

ACCOUNT NUMBER 23094810  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

CEO# GLENMOOR AT WORLD GOLF VILLAGE

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

00114 S3



TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 ENTRANCE FEE FUND  
ACCOUNT NUMBER 23094810

REPORT NAME	PAGE NUMBER
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 ENTRANCE FEE FUND  
ACCOUNT NUMBER 23094810

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	57,238.00	57,238.00	0.00	0.49
<b>TOTAL INVESTMENTS</b>	<b>57,238.00</b>	<b>57,238.00</b>	<b>0.00</b>	<b>0.49</b>



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 ENTRANCE FEE FUND  
ACCOUNT NUMBER 23094810

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
57,238	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	57,238.00 1.000	57,238.00 1.000	0.00	0.49
TOTAL CASH EQUIVALENTS		57,238.00	57,238.00	0.00	0.49
<b>TOTAL INVESTMENTS</b>		<b>57,238.00</b>	<b>57,238.00</b>	<b>0.00</b>	<b>0.49</b>

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CASH SUMMARY  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 ENTRANCE FEE FUND  
ACCOUNT NUMBER 23094810

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	0.47
TOTAL CASH RECEIPTS	0.00	0.47
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.47-
TOTAL CASH DISBURSEMENTS	0.00	0.47-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 ENTRANCE FEE FUND  
 ACCOUNT NUMBER 23094810

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	57,238.00	
12/02/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 11/1/13 TO 11/30/13		0.47		
12/02/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23094800 PURSUANT TO SECT 6.02C OF THE T.I.		0.47 -		
		<u>ENDING BALANCE</u>	0.00	0.00	57,238.00	





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GLENMOOR 06 INTEREST

ACCOUNT NUMBER 23094807  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

CEO# GLENMOOR AT WORLD GOLF VILLAGE

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

00114 S3



**TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013**

**GLENMOOR 06 INTEREST  
ACCOUNT NUMBER 23094807**

<b>REPORT NAME</b>	<b>PAGE NUMBER</b>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 INTEREST  
ACCOUNT NUMBER 23094807

PAGE 1

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,062.62	3,062.62	0.00	0.03
MISCELLANEOUS ASSETS	1.00	1.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>3,063.62</b>	<b>3,063.62</b>	<b>0.00</b>	<b>0.03</b>



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 INTEREST  
ACCOUNT NUMBER 23094807

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
3,062.62	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	3,062.62 1.000	3,062.62 1.000	0.00	0.03
TOTAL CASH EQUIVALENTS					
		3,062.62	3,062.62	0.00	0.03
MISCELLANEOUS ASSETS					
1	GLENMOOR PROJECT PROM NOTE LIFECARE ST JOHNS / GLENMOOR PROJECT PROMISSORY NOTE \$59,555,000.00 DTD 10/11/2006 DTD	1.00 100.000	1.00 100.000	0.00	0.00
TOTAL MISCELLANEOUS ASSETS					
		1.00	1.00	0.00	0.00
TOTAL INVESTMENTS					
		3,063.62	3,063.62	0.00	0.03

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CASH SUMMARY  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 INTEREST  
ACCOUNT NUMBER 23094807

PAGE 3

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
ENDING BALANCE	0.00	0.00



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GLENMOOR 06 OPERATING FUND CUSTODY

ACCOUNT NUMBER 23094804  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

CEO# GLENMOOR AT WORLD GOLF VILLAGE

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

00114 S3



TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	91,713.13	91,713.13	0.00	0.78
EQUITIES	156.24	1,205.88	1,049.64	6.40
<b>TOTAL INVESTMENTS</b>	<b>91,869.37</b>	<b>92,919.01</b>	<b>1,049.64</b>	<b>7.18</b>





STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
91,713.13	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	91,713.13 1.000	91,713.13 1.000	0.00	0.78
<b>TOTAL CASH EQUIVALENTS</b>					
		91,713.13	91,713.13	0.00	0.78
<b>EQUITIES</b>					
45	FIRST BANCORP N C COM CUSIP 318910106	156.24 3.472	747.90 16.620	591.66	3.60
35	FULTON FIN CORP CUSIP 360271100	0.00 0.000	457.98 13.085	457.98	2.80
<b>TOTAL EQUITIES</b>					
		156.24	1,205.88	1,049.64	6.40
<b>TOTAL INVESTMENTS</b>		<b>91,869.37</b>	<b>92,919.01</b>	<b>1,049.64</b>	<b>7.18</b>

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CASH SUMMARY  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
 ACCOUNT NUMBER 23094804

**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	0.75
TRANSFER RECEIPTS	0.75	0.00
TOTAL CASH RECEIPTS	0.75	0.75
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.75-
CASH MANAGEMENT PURCHASES	0.75-	0.00
TOTAL CASH DISBURSEMENTS	0.75-	0.75-
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<b>BEGINNING BALANCE</b>	0.00	0.00	91,868.62	
12/02/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 11/1/13 TO 11/30/13		0.75		
12/02/13		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		0.75-		
12/02/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	0.75			
12/31/13	0.75	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 1 TRANSACTION	0.75-		0.75	
		<b>ENDING BALANCE</b>	0.00	0.00	91,869.37	



CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
 ACCOUNT NUMBER 23094804

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
12/02/13	0.75	PURCHASED WF ADV HERITAGE MM SVC #3655	0.75-	
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			0.75-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00



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GLENMOOR 06 OPERATING RESERVE FUND

ACCOUNT NUMBER 23094801  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

CEO# GLENMOOR AT WORLD GOLF VILLAGE

00114 S3



**TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013**

**GLENMOOR 06 OPERATING RES FUND (MLR)  
ACCOUNT NUMBER 23094801**

<b>REPORT NAME</b>	<b>PAGE NUMBER</b>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 OPERATING RES FUND (MLR)  
ACCOUNT NUMBER 23024801

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	89.71	89.71	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>89.71</b>	<b>89.71</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 OPERATING RES FUND (MLR)  
ACCOUNT NUMBER 23024801

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
89.71	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL # 3655	89.71 1.000	89.71 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS		89.71	89.71	0.00	0.00
<b>TOTAL INVESTMENTS</b>		<b>89.71</b>	<b>89.71</b>	<b>0.00</b>	<b>0.00</b>

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CASH SUMMARY  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 OPERATING RES FUND (MLR)  
ACCOUNT NUMBER 23094801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
ENDING BALANCE	0.00	0.00



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GLENMOOR 06 PRINCIPAL

ACCOUNT NUMBER 23094808  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 PRINCIPAL  
ACCOUNT NUMBER 23094808

REPORT NAME	PAGE NUMBER
ASSET SUMMARY .....	1
CASH SUMMARY .....	2



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 PRINCIPAL  
ACCOUNT NUMBER 23094808

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
<b>TOTAL INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CASH SUMMARY FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013 GLENMOOR 06 PRINCIPAL ACCOUNT NUMBER 23094808

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
ENDING BALANCE	0.00	0.00



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GLENMOOR 06 REPLACEMENT RESERVE FUND

ACCOUNT NUMBER 23094802  
MONTHLY STATEMENT  
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

ACCOUNT MANAGER: MICHAEL FRY  
TELEPHONE NUMBER: 612-667-8436

CEO# GLENMOOR AT WORLD GOLF VILLAGE

ADMINISTRATOR: MARK VONDERHARR  
TELEPHONE NUMBER: 612-316-0856

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TABLE OF CONTENTS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	5
STATEMENT OF TRANSACTIONS .....	6
CASH MANAGEMENT TRANSACTION JOURNAL .....	17



ASSET SUMMARY  
AS OF DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	3,839.26	3,839.26		
CASH EQUIVALENTS	10,210.59	10,210.59	0.00	0.46
BONDS & NOTES	282,794.03	274,451.68	8,342.35-	0.00
EQUITIES	530,674.79	607,651.16	76,976.37	390.42
MUTUAL FUNDS-BALANCED	145,105.28	157,504.80	12,399.52	0.00
<b>TOTAL INVESTMENTS</b>	<b>972,623.95</b>	<b>1,053,657.49</b>	<b>81,033.54</b>	<b>390.88</b>





STATEMENT OF ASSETS AS OF DECEMBER 31, 2013  
 GLENMOOR 06 REPLACEMENT RES FD (MLR)  
 ACCOUNT NUMBER 23094802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
	CASH	3,839.26	3,839.26		
10,210.59	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	10,210.59 1.000	10,210.59 1.000	0.00	0.46
<b>TOTAL CASH EQUIVALENTS</b>		10,210.59	10,210.59	0.00	0.46
<b>BONDS &amp; NOTES</b>					
5,214.477	ALLIANCEBERNSTEIN HIGH INCOME FUND CLASS AO #476 CUSIP 01859M408	48,384.13 9.279	48,963.94 9.390	579.81	0.00
2,690.801	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS A #237 CUSIP 277923660	30,271.51 11.250	30,136.97 11.200	134.54-	0.00
1,955.162	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	20,751.79 10.614	20,626.96 10.550	124.83-	0.00
4,983.583	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS INST #1860 CUSIP 72200Q182	55,517.12 11.140	49,337.47 9.900	6,179.65-	0.00
2,534.174	STRATEGIC INCOME OPPORTUNITIES SEL FUNO #3844 CUSIP 4812A4351	30,334.06 11.970	30,131.33 11.890	202.73-	0.00
4,684.49	TCW TOTAL RETURN BOND I (TGLMX) BACKED SECURITIES FUND INSTITUTIONAL #4728 CUSIP 87234N880	46,907.16 10.013	46,938.59 10.020	31.43	0.00
3,691.094	TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	50,628.26 13.716	48,316.42 13.090	2,311.84-	0.00
<b>TOTAL BONDS &amp; NOTES</b>		282,794.03	274,451.68	8,342.35-	0.00

**STATEMENT OF ASSETS**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>EQUITIES</b>					
1,842.691	ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS INSTITUTIONAL #4668 CUSIP 018920603	37,048.39 20.106	42,787.29 23.220	5,738.90	0.00
2,941.689	BLACKROCK GLOBAL ALLOCATION FUND CLASS I #390 CUSIP 09251T509	57,614.43 19.585	63,040.40 21.430	5,425.97	0.00
1,989	EGSHARES EMERGING MARKETS CONSUMER ETF CUSIP 268461779	46,126.37 23.191	53,464.32 26.880	7,337.95	390.42
1,186.944	FIRST EAGLE GLOBAL FUNO INSTITUTIONAL #901 CUSIP 32008F606	56,367.09 47.489	63,881.33 53.820	7,514.24	0.00
691	KAYNE ANDERSON MLP INVT CO COM CUSIP 486606106	24,455.18 35.391	27,536.35 39.850	3,081.17	0.00
1,516.778	OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505	53,943.65 35.565	56,970.18 37.560	3,026.53	0.00
1,227.582	PRUDENTIAL GLOBAL REAL ESTATE FUNO CLASS Z CUSIP 744336504	24,748.77 20.161	27,031.36 22.020	2,282.59	0.00
1,668.415	REMS REAL ESTATE VALUE OPPORTUNITY FUND CUSIP 432787307	27,562.21 16.520	25,910.48 15.530	1,651.73-	0.00
1,166.281	SCOUT INTERNATIONAL FUND CUSIP 81063U503	39,667.76 34.012	43,455.63 37.260	3,787.87	0.00
2,041.968	SNOW CAPITAL SMALL CAP VALUE FUND CLASS-INS CUSIP 89833W337	57,746.85 28.280	69,406.49 33.990	11,659.64	0.00



STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,077	SPDR S&P DIVIDEND ETF CUSIP 78464A763	62,655.45 58.176	78,211.74 72.620	15,556.29	0.00
2,377.043	THE YACHTMAN FUND #186 CUSIP 561709478	42,738.64 17.980	55,955.59 23.540	13,216.95	0.00
TOTAL EQUITIES		530,674.79	607,651.16	76,976.37	390.42
MUTUAL FUNDS-BALANCED					
6,488.882	BLACKROCK GLOBAL DIVIDEND PORTFOLIO CLASS INS #445 CUSIP 09256H328	66,442.35 10.239	78,255.92 12.060	11,813.57	0.00
2,632.265	HARTFORD GLOBAL REAL ASSET FUND CLASS I #1536 CUSIP 41664M565	30,759.79 11.686	26,954.39 10.240	3,805.40-	0.00
2,095.901	INVESCO BALANCED-RISK ALLOCATION FUNO CLASS Y #8607 CUSIP 00141V697	27,141.92 12.950	24,920.26 11.890	2,221.66-	0.00
1,478.09	MAINSTAY MARKETFIELD FUND CLASS I #1625 CUSIP 56064B852	20,761.22 14.046	27,374.23 18.520	6,613.01	0.00
TOTAL MUTUAL FUNDS-BALANCED		145,105.28	157,504.80	12,399.52	0.00
<b>TOTAL INVESTMENTS</b>		<b>972,623.95</b>	<b>1,053,657.49</b>	<b>81,033.54</b>	<b>390.88</b>

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



CASH SUMMARY  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	26.36
RECEIPTS		
NET INTEREST COLLECTED	0.00	1,292.15
DIVIDENDS	0.00	3,244.66
OTHER INCOME	0.00	367.61
TRANSFER RECEIPTS	4,804.98	0.00
SALES	13,865.09	0.00
CASH MANAGEMENT SALES	1,465,345.83	0.00
TOTAL CASH RECEIPTS	1,484,015.90	4,904.42
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	488,448.61-	0.00
TRANSFER DISBURSEMENTS	0.00	4,804.98-
PURCHASES	10,413.66-	0.00
CASH MANAGEMENT PURCHASES	981,440.17-	0.00
TOTAL CASH DISBURSEMENTS	1,480,302.44-	4,804.98-
<b>ENDING BALANCE</b>	<b>3,713.46</b>	<b>125.80</b>



STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	26.36	1,442,276.69	
12/02/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 11/1/13 TO 11/30/13		4.06		
12/02/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		30.42-		
12/02/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	30.42			
12/02/13		DIVIDEND RECEIVED EATON VANCE FL RATE ADV FD CL A #237 CUSIP 277923660 DIVIDEND ON 2,690.801 SHARES		109.09		
12/03/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		109.09-		
12/03/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	109.09			
12/03/13		DIVIDEND RECEIVED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 DIVIDEND FROM 11/1/13 TO 11/30/13		46.32		
12/03/13	4.337	PURCHASED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/2013	46.32-		46.32	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/03/13		DIVIDEND RECEIVED ALLIANCEBERNSTEIN HIGH IN-A0 #476 CUSIP 01859M408 DIVIDEND ON 5,148.176 SHARES		263.45		
12/03/13	27.673	PURCHASED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/29/2013	263.45-		263.45	
12/03/13		DIVIDEND RECEIVED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234M880 DIVIDEND ON 4,670.617 SHARES AT \$0.03000 PER SHARE		140.12		
12/03/13	13.873	PURCHASED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234M880 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/29/2013	140.12-		140.12	
12/03/13		DIVIDEND RECEIVED JP MORGAN STRAT INC OPP SEL FD #3844 CUSIP 4812A4351 DIVIDEND ON 2,534.174 SHARES AT \$0.02000 PER SHARE		50.68		
12/04/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		500.57-		
12/04/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	500.57			

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/06/13		WIRE DISBURSEMENTS PAID TO LIFE CARE ST JOHNS DIP FUNDS DRAW PURSUANT TO CASH COLLATERAL ORDER	488,448.61-			
12/06/13		DIVIDEND RECEIVED MAINSTAY MARKETFIELD FUND-I #1625 CUSIP 56064B852		3.12		
		DIVIDEND ON 1,560,000 SHARES AT \$0.00200 PER SHARE				
12/06/13	0.173	PURCHASED MAINSTAY MARKETFIELD FUND-I #1625 CUSIP 56064B852 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/ 4/2013	3.12-		3.12	
12/09/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO				
12/09/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	3.12			
12/10/13		DIVIDEND RECEIVED OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505		245.72		
		DIVIDEND ON 1,507,485 SHARES AT \$0.16300 PER SHARE				
12/10/13		CAPITAL GAIN OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505 LONG TERM CAPITAL GAIN PAYABLE 12/ 9/2013 RATE 0.163 PER SHARE	269.35			269.35



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

PAGE 9

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/10/13	13.895	PURCHASED OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/ 9/2013	515.07-		515.07	
12/11/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		245.72-		
12/11/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	245.72			
12/11/13		DIVIDEND RECEIVED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 DIVIDEND ON 5,186.567 SHARES		347.50		
12/11/13		CAPITAL GAIN ALLIANCEBERNSTEIN HIGH IN-A0 #476 CUSIP 01859M408 LONG TERM CAPITAL GAIN PAYABLE 12/11/2013 RATE 0.677 PER SHARE	274.40			274.40
12/11/13	66.301	PURCHASED ALLIANCEBERNSTEIN HIGH IN-A0 #476 CUSIP 01859M408 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/11/2013	621.90-		621.90	
12/12/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		347.50-		
12/12/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	347.50			



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/16/13		CAPITAL GAIN MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 LONG TERM CAPITAL GAIN PAYABLE 12/13/2013 RATE 0.346 PER SHARE	125.44			125.44
12/16/13	11.868	PURCHASED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/13/2013	125.44-		125.44	
12/16/13		DIVIDEND RECEIVED BLACKROCK GL DIV-INS #445 CUSIP 09256H328 DIVIDEND ON 6,508.750 SHARES AT \$0.05600 PER SHARE		364.49		
12/17/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		364.49-		
12/17/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	364.49			
12/17/13		CAPITAL GAIN INV BALANCED-RSK ALLOC-Y #8607 CUSIP 0014IV697 LONG TERM CAPITAL GAIN PAYABLE 12/13/2013 RATE 0.000 PER SHARE	835.43			835.43
12/17/13		CAPITAL GAIN INV BALANCED-RSK ALLOC-Y #8607 CUSIP 0014IV697 SHORT-TERM CAPITAL GAIN PAYABLE 12/13/2013 RATE 0.000 PER SHARE	1,079.81			1,079.81



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

PAGE 11

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/18/13		DIVIDEND RECEIVED BLACKROCK GLOBAL ALLOC F0-I #390 CUSIP 092511T509 DIVIDEND ON 2,796,908 SHARES AT \$0.15200 PER SHARE		425.13		
12/18/13		CAPITAL GAIN BLACKROCK GLOBAL ALLOC FD-I #390 CUSIP 092511T509 LONG TERM CAPITAL GAIN PAYABLE 12/17/2013 RATE 0.328 PER SHARE	1,984.73			1,984.73
12/18/13		CAPITAL GAIN BLACKROCK GLOBAL ALLOC FD-I #390 CUSIP 092511T509 SHORT-TERM CAPITAL GAIN PAYABLE 12/17/2013 RATE 0.328 PER SHARE	706.89			706.89
12/18/13	149.055	PURCHASED BLACKROCK GLOBAL ALLOC FD-I #390 CUSIP 092511T509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/17/2013	3,116.75-		3,116.75	
12/18/13		DIVIDEND RECEIVED TEMPLETON GLOBAL BOND FD-AOV #616 CUSIP 880208400 DIVIDEND ON 3,677,000 SHARES AT \$0.09000 PER SHARE		330.93		
12/18/13		CAPITAL GAIN TEMPLETON GLOBAL BOND FD-AOV #616 CUSIP 880208400 LONG TERM CAPITAL GAIN PAYABLE 12/18/2013 RATE 0.513 PER SHARE	11.36			11.36



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/18/13	26.33	PURCHASED TEMPLETON GLOBAL BOND FD-AOV #616 CUSIP 880208400 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/18/2013	342.29-		342.29	
12/19/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		756.06-		
12/19/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	756.06			
12/19/13		DIVIDEND RECEIVED FIRST EAGLE GLOBAL-I #901 CUSIP 32008F606 DIVIDEND ON 1,131.446 SHARES AT \$0.78400 PER SHARE		887.05		
12/19/13		CAPITAL GAIN FIRST EAGLE GLOBAL-I #901 CUSIP 32008F606 LONG TERM CAPITAL GAIN PAYABLE 12/18/2013 RATE 0.000 PER SHARE	1,636.07			1,636.07
12/19/13		CAPITAL GAIN FIRST EAGLE GLOBAL-I #901 CUSIP 32008F606 SHORT-TERM CAPITAL GAIN PAYABLE 12/18/2013 RATE 0.000 PER SHARE	372.25			372.25
12/19/13	55.498	PURCHASED FIRST EAGLE GLOBAL-I #901 CUSIP 32008F606 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/18/2013	2,895.37-		2,895.37	



STATEMENT OF TRANSACTIONS  
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

PAGE 13

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
 ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/20/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		887.05-		
12/20/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	887.05			
12/23/13		INCOME RECEIVED ALLIANZGI NEJ INTERN CL INST #4668 CUSIP 018920603 DIVIDEND ON 1,842.691 SHARES SHARES AT \$0.13 PER SHARE		247.51		
12/23/13		DIVIDEND RECEIVED SCOUT INTERNATIONAL FUND CUSIP 81063U503 DIVIDEND ON 1,168.073 SHARES AT \$0.10900 PER SHARE		127.32		
12/23/13	3.502	PURCHASED SCOUT INTERNATIONAL FUND CUSIP 81063U503 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/20/2013	127.32-		127.32	
12/23/13		DIVIDEND RECEIVED PRUDENTIAL GLB REAL ESTATE-Z #450 CUSIP 744336504 DIVIDEND ON 1,220.121 SHARES AT \$0.16500 PER SHARE		201.32		
12/23/13	9.256	PURCHASED PRUDENTIAL GLB REAL ESTATE-Z #450 CUSIP 744336504 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/20/2013	201.32-		201.32	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/24/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		576.15-		
12/24/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	576.15			
12/27/13		DIVIDEND RECEIVED THE YACHTMAN FUND #186 CUSIP 561709478 DIVIDEND ON 2,300.857 SHARES AT \$0.211000 PER SHARE		483.18		
12/27/13		CAPITAL GAIN THE YACHTMAN FUND #186 CUSIP 561709478 LONG TERM CAPITAL GAIN PAYABLE 12/26/2013 RATE 0.211 PER SHARE	1,247.23			1,247.23
12/27/13		CAPITAL GAIN THE YACHTMAN FUND #186 CUSIP 561709478 SHORT-TERM CAPITAL GAIN PAYABLE 12/26/2013 RATE 0.211 PER SHARE	284.78			284.78
12/27/13	86.009	PURCHASED THE YACHTMAN FUND #186 CUSIP 561709478 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/26/2013	2,015.19-		2,015.19	
12/30/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		483.18-		



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

PAGE 15

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/30/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	483.18			
12/31/13		INCOME RECEIVED SPDR S&P DIVIDEND ETF CUSIP 78464A763 DIVIDEND ON 1,077.000 SHARES SHARES AT \$0.47 PER SHARE		501.63		
12/31/13		CAPITAL GAIN SPDR S&P DIVIDEND ETF CUSIP 78464A763 LONG TERM CAPITAL GAIN PAYABLE 12/31/2013 RATE 1.640 PER SHARE	37.18			37.18
12/31/13		CAPITAL GAIN SPDR S&P DIVIDEND ETF CUSIP 78464A763 SHORT-TERM CAPITAL GAIN PAYABLE 12/31/2013 RATE 1.640 PER SHARE	1,286.71			1,286.71
12/31/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		501.63-		
12/31/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	501.63			
12/31/13		CAPITAL GAIN SNOW CAPITAL S/C VALUE-INS CUSIP 89833W337 LONG TERM CAPITAL GAIN PAYABLE 12/27/2013 RATE 0.000 PER SHARE	1,490.09			1,490.09



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/31/13		CAPITAL GAIN SNOW CAPITAL S/C VALUE-INS CUSIP 89833W337 SHORT-TERM CAPITAL GAIN PAYABLE 12/27/2013 RATE 0.000 PER SHARE	1,471.42			1,471.42
12/31/13		DIVIDEND RECEIVED REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 DIVIDEND ON 1,677.333 SHARES AT \$0.07500 PER SHARE		125.80		
12/31/13		CAPITAL GAIN REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 LONG TERM CAPITAL GAIN PAYABLE 12/27/2013 RATE 0.300 PER SHARE	751.95			751.95
12/31/13	981,440.17	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 8 TRANSACTIONS	981,440.17		981,440.17	
12/31/13	1,465,345.83	CASH SWEEP SALES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 3 TRANSACTIONS	1,465,345.83		1,465,345.83	
<b>ENDING BALANCE</b>			<b>3,713.46</b>	<b>125.80</b>	<b>968,784.69</b>	



CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
12/02/13	30.42	PURCHASED WF ADV HERITAGE MM SVC #3655	30.42-	
12/03/13	109.09	PURCHASED WF ADV HERITAGE MM SVC #3655	109.09-	
12/03/13	488,448.61	SOLD WF ADV HERITAGE MM SVC #3655	488,448.61	
12/04/13	488,499.29	PURCHASED WF ADV HERITAGE MM SVC #3655	488,499.29-	
12/05/13	488,448.61	SOLD WF ADV HERITAGE MM SVC #3655	488,448.61	
12/06/13	488,448.61	PURCHASED WF ADV HERITAGE MM SVC #3655	488,448.61-	
12/06/13	488,448.61	SOLD WF ADV HERITAGE MM SVC #3655	488,448.61	
12/17/13	364.49	PURCHASED WF ADV HERITAGE MM SVC #3655	364.49-	
12/18/13	1,915.24	PURCHASED WF ADV HERITAGE MM SVC #3655	1,915.24-	
12/24/13	247.51	PURCHASED WF ADV HERITAGE MM SVC #3655	247.51-	
12/31/13	1,825.52	PURCHASED WF ADV HERITAGE MM SVC #3655	1,825.52-	

WF ADV HERITAGE MM SVC #3655

TOTAL PURCHASES/DEPOSITS

981,440.17-

0.00

TOTAL SALES/WITHDRAWALS

1,465,345.83

0.00



**ATTACHMENT 6**

**MONTHLY TAX REPORT**

**Name of Debtor:** Life Care St. Johns, Inc.

**Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>FL Dept. of Revenue</u>	<u>1/31/2014</u>	<u>SUTA</u>	<u>\$3,838.37</u>	<u>10/18/2013</u>	<u>3<sup>rd</sup> Qtr.</u>
<u>FL Dept. of Revenue</u>	<u>1/20/2014</u>	<u>Sales Tax</u>	<u>\$833.44</u>	<u>12/17/2013</u>	<u>Nov. 2013</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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<b>TOTAL</b>			<u>\$4,721.31</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

**Name of Debtor:** Life Care St. Johns, Inc.

**Case Number:** 3:13-bk-04158-JAF

**Reporting Period** beginning December 1, 2013 and ending December 31, 2013

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**PERSONNEL REPORT**

	Full Time	Part Time
Number of employees at beginning of period	108	106
Number hired during the period	0	0
Number terminated or resigned during period	<u>1</u>	<u>4</u>
Number of employees on payroll at end of period	<u>107</u>	<u>102</u>

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<b>SEE ATTACHED</b>					

**The following lapse in insurance coverage occurred this month:**

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

**Life Care St Johns Inc  
Summary of Insurance Coverage**

**Thompson Baker Agency  
Matt Baker, President  
904-824-1631**

- Life Care Pastoral Services
  - Directors & Officers- 03/02/13-03/02/14
  - ERISA Bond – 08/02/13-08/02/16
- Life Care St. Johns
  - Flood
    - Glenmoor – 07/31/13-07/31/14 – (57 Policies)
    - 10/03/13-10/03/14 (7 policies)
    - 01/19/13-01/19/14 (1 policy)
    - 09/30/13-09/30/14 (1 policy)
    - 09/26/13-09/26/14 (1 policy)
    - 08/02/13-08/02/14 (1 policy)
    - 10/20/13-10/20/14 (14 policies)
    - 10/27/13-10/27/14 (1 policy)
  - Excess Flood
    - 02/04/13-02/04/14 (11 policies)
    - 02/05/13-02/05/14 (1 policy)

**Brown and Brown, Inc.  
Chris Fulton, Vice-President  
386-239-5731**

- Professional and General Liability – Policy #5095324355. Policy period 9/27/13 to 9/27/14.
- Automobile Liability – Policy #860MZA80296246. Policy period 3/1/13 to 3/1/14.
- Liquor Liability (Vicars) – Policy #CL2602269B. Policy period 3/1/13 to 3/1/14.
- Liquor Liability (Glenmoor) – Policy #CL2602270B. Policy period 3/1/13 to 3/1/14.
- Package – Policy #333555. Policy period 3/1/13 to 3/1/14.
- Workers' Compensation – Policy #OCOCWC000623500. Policy period 1/1/13 to 1/1/14.
- Flood – Policy #09115079872201. Policy period 3/30/13 to 3/30/14.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

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We anticipate filing a Plan of Reorganization and Disclosure Statement on or before \_\_\_\_\_.