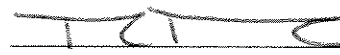


**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

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

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD FROM JANUARY 1, 2014 TO JANUARY 31, 2014**

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 20th 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

- 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 JANUARY 1, 2014 AND ENDING JANUARY 31, 2014

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>
1. FUNDS AT BEGINNING OF PERIOD	\$9,187,429 (a)	\$8,946,574 (b)
2. RECEIPTS:		
A. Cash Sales		
Minus: Cash Refunds	(-)	
Net Cash Sales		
B. Accounts Receivable		
C. Other Receipts (See MOR-3)		
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)		
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)		
5. DISBURSEMENTS		
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)		
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)		
7. ENDING BALANCE (Line 4 Minus Line 6)	\$8,916,742 (c)	\$8,916,742 (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 3 day of March, 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.

[illegible]

Weeks Since Filing	4 Week	4 Week	5 Week	4 Week	4 Week	5 Week	4 Week	4 Week	30 Week
Month	July	August	September	October	November	December	January	February	
Week Beginning	7/4/13	8/2/13	9/2/13	10/3/13	11/3/13	12/3/13	1/2/14	2/2/14	
Week Ending	7/9/13	8/26/13	9/23/13	10/23/13	11/27/13	12/14/13	1/28/14	2/25/14	
Capital Expenditures - Unit Move-in Refurbishments	(63,218)	(35,620)	(166,864)	\$ (73,990)	\$ (5,884)	\$ (65,592)	\$ (25,856)	\$ (437,035)	
Capital Expenditures - 2 IL to 6 AL Unit Conversion	0	0	(170)	\$ -	\$ (47,154)	\$ -	\$ -	\$ (47,324)	
Capital Expenditures - POS System for Dining Facility	(18,374)	0	0	\$ -	\$ -	\$ -	\$ -	\$ (16,374)	
Capital Expenditures - per Budget, pro rated	(11,925)	(51,176)	(13,747)	\$ (7,942)	\$ (37,969)	\$ (12,702)	\$ (1,614)	\$ (136,176)	
Capital Expenditures	(93,516)	(86,796)	(180,781)	(81,032)	(91,007)	(78,293)	(27,480)	(628,908)	
Legal Advisors to Debtor - ST&M	0	0	0	\$ (139,514)	\$ (53,433)	\$ (71,619)	\$ (55,928)	\$ (320,495)	
Financial Advisors to Debtor - NCA	0	(135,033)	0	\$ (204,613)	\$ (92,709)	\$ -	\$ (304,582)	\$ (736,917)	
Legal Advisors to Bondholders - Mintz Levin	0	(197,843)	(143,010)	\$ (247,561)	\$ -	\$ -	\$ (4,403)	\$ (592,817)	
Financial Advisors to Bondholders - RBC	0	0	0	\$ -	\$ -	\$ -	\$ (221,522)	\$ (193,429)	
Legal Advisors to Unsec. Creditor Comm. (Ackerman)	0	0	0	\$ (83,479)	\$ (24,376)	\$ -	\$ (85,574)	\$ (167,73)	
Regulatory Counsel (Holland & Knight)	0	0	0	\$ (1,673)	\$ -	\$ -	\$ -	\$ (65,886)	
Operations Consultant - Continuum Development Services	0	(30,000)	(28,886)	\$ (9,000)	\$ (16,418)	\$ (10,000)	\$ -	\$ (71,751)	
Market & Pricing Consultant - Hamlyn Senior Marketing	0	0	(15,000)	\$ (30,333)	\$ (8,750)	\$ (4,836)	\$ -	\$ (9,750)	
U.S. Trustee Fee	0	0	0	\$ (21,764)	\$ (7,405)	\$ (4,836)	\$ -	\$ (39,563)	
Nolting Agent (American Legal Claims Services)	0	(5,555)	0	\$ (15,215)	\$ -	\$ (8,823)	\$ -	\$ (27,288)	
Other	0	(3,250)	0	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Cash Disbursements:	(93,516)	(458,480)	(365,677)	(834,184)	(295,098)	(173,574)	(688,469)	(2,919,598)	
Net Cash Flow	\$ 236,062	\$ (105,280)	\$ 83,906	\$ (409,734)	\$ (61,026)	\$ (94,737)	\$ (275,090)	\$ (625,898)	
Beginning Cash Balance	\$ 8,946,574	\$ 9,182,636	\$ 9,278,449	\$ 9,505,365	\$ 9,343,192	\$ 9,282,166	\$ 9,187,429	\$ 8,946,574	
Less: Debt Service Reserve	(3,886,195)	(3,886,195)	(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	\$ 5,301,234	\$ 5,060,379	
Plus / (Minus): Net Cash Flow	236,062	(105,280)	83,906	(409,734)	(61,026)	\$ (94,737)	\$ (275,090)	\$ (625,898)	
Plus: Addback for Bondholder Pro Fees Paid Out of Debt Service Reserve	-	201,093	143,010	247,561	-	\$ -	\$ 4,403	\$ 596,567	
Ending Cash Balance	\$ 5,296,441	\$ 5,392,254	\$ 5,619,170	\$ 5,456,997	\$ 5,395,971	\$ 5,301,234	\$ 5,030,547	\$ 5,030,547	
Less: Escrowed Entrance Fees	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)	
Less: Segregated Entry Fee Deposits Received Post-Petition	(35,000)	(346,560)	(939,959)	(1,063,969)	(1,440,042)	(1,441,842)	(1,588,643)	(1,588,643)	
Less: Renewal & Replacement Reserve (net of excess)	(1,477,890)	(1,477,890)	(1,441,931)	(1,441,455)	(1,442,303)	(972,624)	(970,030)	(976,030)	
Less: Other Reserves	(180,437)	(181,807)	(181,616)	(177,103)	(178,910)	(178,911)	0	0	
Subtotal - Restricted Cash	(2,502,952)	(2,815,872)	(3,373,334)	(3,482,143)	(3,870,860)	(3,403,002)	(3,374,298)	(3,374,298)	
Total Available Cash	\$ 2,793,489	\$ 2,576,382	\$ 2,245,837	\$ 1,974,854	\$ 1,525,091	\$ 1,898,232	\$ 1,656,248	\$ 1,656,248	

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	\$146,800	\$1,586,842
Dividends and Interest, Net of Bank Fees	5,324	179,780
Benevolent Funds from LCPS		34,854
TOTAL OTHER RECEIPTS	\$152,124.00	\$1,801,476.00

"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>
TOTAL OTHER DISBURSEMENTS		

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 26, 2014
SUBJECT: **January 2014 Financial Statements**

Enclosed are unaudited financial statements for the one month ended January 31, 2014.

Current Assets are down \$11K from December (Cash, Receivables, and Prepaids down, Current Restricted Use Assets, and Post-Petition Entrance Fee Escrow up), while Non-Current Restricted Assets are down (\$277K moved from DSR to Interest fund). Current Liabilities are up \$295K from December (Payables/Accrueds down, Refunds Due up \$422K).

Occupancy for January is as follows:

Independent apartments	135 units or 86% (+ 3 Reserved)
Health Center	26 beds or 87%
Assisted Living	27 units or 74%

Residential revenue is 2% (\$10K) under budget YTD, while Health Services revenue is below budget 14% (\$38K).

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

- General/Administrative – 7% (\$11K) under budget; in Office Supplies, Postage, IT Expense, and Workers' Comp Insurance
- Legal/Professional – \$457K over budget; \$8K under on routine services and \$465K on services related to restructuring efforts
- Marketing – 13% (\$4K) over budget; primarily in Salaries (Accrued PTO)
- Plant Operations – 8% (\$18K) under budget; in Salaries and Repairs, offset by an overage in Utilities
- Dining Services – 6% (\$9K) over budget; in Raw Food and Non-Food Supplies
- Assisted Living – 28% (\$12K) under budget; in Salaries (HC/Skilled Salaries over same amount)

Total operating expenses (exclusive of Interest Expense and Restructuring Legal/Professional) are 3.8% (\$31K) under budget.

Cash and marketable securities at the end of January totals \$8.1M, including \$349K unrestricted.

The DSCR is 0.24 at January 31 (covenant 1.15); and Glenmoor has 28 DCOH (covenant 180).

Life Care St. Johns, Inc.
Balance Sheet
As of January 31, 2014

	<u>01/31/14</u>	<u>12/31/13</u>
ASSETS		
CURRENT ASSETS		
CASH	249,767	427,309
INVESTMENTS	24,130	21,663
UNRESTRICTED DESIGNATED RESERVES	74,931	74,931
RESTRICTED ASSETS FOR CURRENT LIABILITIES	306,483	29,803
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625	809,625
POST-PETITION DIP ACCOUNT	1,466,834	1,466,710
POST-PETITION ENTRANCE FEE ESCROW ACCT	1,589,652	1,451,843
ACCOUNTS RECEIVABLE	738,835	931,867
PREPAID EXPENSES AND OTHER ASSETS	<u>352,389</u>	<u>409,980</u>
TOTAL CURRENT ASSETS	5,612,647	5,623,731
RESTRICTED USE ASSETS		
HELD BY TRUSTEE	3,914,044	4,468,698
TEMPORARILY RESTRICTED ASSETS	<u>(306,483)</u>	<u>(29,803)</u>
NONCURRENT RESTRICTED ASSETS	3,607,560	4,438,895
PROPERTY & EQUIPMENT	51,747,577	51,836,049
OTHER ASSETS		
UNAMORTIZED FINANCE COSTS	989,562	992,629
UNAMORTIZED MARKETING COSTS	<u>348,212</u>	<u>366,207</u>
TOTAL ASSETS	<u><u>62,305,559</u></u>	<u><u>63,257,511</u></u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE AND OTHER CURRENT LIABILITIES	829,479	957,148
REFUNDS DUE	9,095,743	8,673,571
ACCRUED INTEREST ON BONDS	3,061,788	3,061,788
CURRENT MATURITIES OF LONG TERM DEBT	<u>910,000</u>	<u>865,000</u>
TOTAL CURRENT LIABILITIES	13,897,009	13,557,506
LONG TERM DEBT		
ADVANCE FROM LIFE CARE PONTE VEDRA	54,687,018	54,732,018
DEFERRED REVENUE/ADVANCE FEES	8,793,053	8,793,053
REFUNDABLE FEES	40,450,925	41,039,150
	<u>68,500</u>	<u>67,500</u>
TOTAL LIABILITIES	<u>117,896,505</u>	<u>118,189,227</u>
NET ASSETS (DEFICIT):		
UNRESTRICTED	<u>(55,590,946)</u>	<u>(54,931,716)</u>
TOTAL NET ASSETS	<u><u>62,305,559</u></u>	<u><u>63,257,511</u></u>

Life Care St. Johns, Inc.
Statement of Operations
For the Month Ending January 31, 2014

	<u>ACTUAL</u> <u>January</u>	<u>YTD ACTUAL</u> <u>2014</u>	<u>YTD BUDGET</u> <u>2014</u>	<u>YTD ACTUAL</u> <u>2013</u>
REVENUE				
RESIDENTIAL REVENUE	619,219	619,219	629,512	624,010
HEALTH CENTER REVENUE	111,323	111,323	120,954	125,402
ASSISTED LIVING REVENUE	110,579	110,579	134,879	115,923
HOME HEALTH REVENUE	9,656	9,656	13,854	16,165
INVESTMENT INCOME	8,568	8,568	10,100	11,633
TOTAL REVENUE	859,345	859,345	909,299	893,133
EXPENSES				
GENERAL & ADMINISTRATIVE	149,773	149,773	160,787	165,560
Legal/Professional Consultants	665,070	665,070	208,000	58,484
MARKETING	37,874	37,874	33,572	35,359
PLANT OPERATIONS	213,085	213,085	231,002	216,762
DINING SERVICES	170,465	170,465	161,163	172,581
HEALTH CENTER	129,462	129,462	125,468	143,795
ASSISTED LIVING	31,750	31,750	43,983	35,967
HOME HEALTH	8,565	8,565	8,498	7,289
INTEREST EXPENSE-BONDS	0	0	0	255,344
MANAGEMENT FEE	43,750	43,750	43,750	8,333
TOTAL OPERATING EXPENSE	1,449,793	1,449,793	1,016,223	1,099,474
INCOME (LOSS) FROM OPERATIONS				
BEFORE DEPRECIATION AND AMORTIZATION	(590,448)	(590,448)	(106,924)	(206,342)
AMORTIZATION	(21,062)	(21,062)	(19,355)	(50,185)
DEPRECIATION	(192,637)	(192,637)	(192,000)	(232,074)
EARNED ENTRANCE FEES	138,483	138,483	170,000	160,187
OPERATING INCOME (LOSS)	(665,664)	(665,664)	(148,279)	(328,414)
OTHER CHANGES IN NET ASSETS				
UNRESTRICTED DONATIONS	35,416	35,416	35,416	0
UNREALIZED GAIN/LOSS	(29,903)	(29,903)	0	0
REALIZED GAIN/LOSS ON INVESTMENTS	921	921	0	0
TOTAL OTHER CHANGES	6,434	6,434	35,416	0
CHANGE IN UNRESTRICTED NET ASSETS	(659,230)	(659,230)	(112,863)	(328,414)
NET ASSETS (DEFICIT):				
BEGINNING OF THE MONTH/YEAR	(54,931,716)	(54,931,716)	(54,931,716)	(49,792,870)
END OF THE MONTH/YEAR	(55,590,946)	(55,590,946)	(55,044,579)	(50,121,284)

Life Care St. Johns, Inc.
Statement of Cash Flows
For the Month Ending January 31, 2014

	<u>January</u>	<u>YTD</u>
CASH FLOW FROM OPERATING ACTIVITIES:		
INCREASE(DECREASE) IN NET ASSETS	(659,230)	(659,230)
ADJUSTMENTS TO RECONCILE NET CASH USED FOR OPERATING ACTIVITIES:		
AMORTIZATION OF ENTRANCE FEES	(138,483)	(138,483)
DRAWDOWN OF ENTRANCE FEES	(27,570)	(27,570)
DEPRECIATION AND AMORTIZATION EXPENSE	213,699	213,699
CHANGE IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE	56,232	56,232
PREPAID EXPENSES AND OTHER ASSETS	57,590	57,590
ACCOUNTS PAYABLE/CURRENT PORTION OF LT DEBT	<u>(127,669)</u>	<u>(127,669)</u>
CASH PROVIDED (USED FOR) OPERATING ACTIVITIES	<u>(625,431)</u>	<u>(625,431)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
INVESTMENTS-UNRESTRICTED	(2,466)	(2,466)
RESTRICTED ASSETS TRANSFER	416,845	416,845
ACQUISITION OF PROPERTY AND EQUIPMENT	<u>(104,165)</u>	<u>(104,165)</u>
CASH PROVIDED BY (USED FOR) INVESTING ACTIVITIES	<u>310,214</u>	<u>310,214</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
ADVANCE FEES/REFUNDABLE FEES	<u>137,800</u>	<u>137,800</u>
CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES	<u>137,800</u>	<u>137,800</u>
INCREASE (DECREASE) IN CASH	(177,417)	(177,417)
CASH, BEGINNING OF MONTH/YEAR	<u>1,894,019</u>	<u>1,894,019</u>
CASH, END OF MONTH/YEAR	<u><u>1,716,602</u></u>	<u><u>1,716,602</u></u>

Life Care St. Johns, Inc.
Cash Statement
As of January 31, 2014

CASH	249,767
OPERATING FUND	17,867
ACCRUED INTEREST RECEIVABLE	6,263
INVESTMENTS	24,130
UNRESTRICTED DESIGNATED RESERVES	74,931
RESIDENTIAL DEPOSITS	57,238
DEBT SERVICE RESERVE FUND-2006	2,495,125
OPERATING RESERVE FUND	90
RENEWAL & REPLACEMENT FUND	976,039
BOND INTEREST FUND-2006 A&B	306,483
INVESTMENT VALUATION-RESTRICTED FUNDS	79,069
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625
POST-PETITION ENTRANCE FEE ESCROW FUND	1,589,652
POST-PETITION DIP ACCOUNT	1,466,834
RESTRICTED USE ASSETS	7,780,156
TOTAL CASH AND INVESTMENTS	8,128,983

GLENMOOR
2014 KEY OCCUPANCY STATISTICS

	<u>JAN</u>
Independent Living Units	
BEGINNING # OF UNITS	136
BEGINNING % OF UNITS	85.53%
 MOVE-INS	 0
MOVE-OUTS	1
 ENDING # OF UNITS	 135
ENDING % OF UNITS	85.99%
 Occupancy Covenant	 90%
 CUM. UNIT OCCUPIED	 135
CUM. UNIT AVG. OCCUPANCY	135
 ENTRANCE FEES RECEIVED	 137
CUMULATIVE ENTRANCE FEE	137
CUMULATIVE MOVE-INS	0
AVERAGE ENTRANCE FEE	#DIV/0!
 REFUNDS PAID	 0
CUMULATIVE \$ REFUNDS PD	0
CUMULATIVE # REFUNDS PD	0
AVERAGE REFUND PAID	#DIV/0!

**GLENMOOR
2014 KEY OPERATING STATISTICS**

	<u>JAN</u>
NET ASSETS (DEFICIT)	(55,591)
CAPITAL EXPENDITURES	104
TERMINATIONS	2
NEW HIRES	3
TURNOVER PERCENTAGE	0.96%
Skilled Nursing Care Total Beds Available	30
H.C. PATIENT DAYS	810
AVERAGE PATIENTS PER DAY	26
Beds Occupied %	87%
MEMBER HC PATIENT DAYS	792
PRIVATE PAY HC PATIENT DAYS	0
MEDICARE HC PATIENT DAYS	18
TOTAL HC OP COST / PATIENT DAY	159.83
Assisted Living Total Units Available	36
AVERAGE PATIENTS PER DAY	27
Units Occupied %	74%
ALF MEMBERS PATIENT DAYS	822
RAW FOOD COST PER MEAL	6.06
NET COST PER MEAL	15.10
TOTAL MEALS SERVED	11,287
MEDICARE RECEIVABLE	51,383
MEMBER/PRIVATE PAY RECEIVABLE	113,421
INSURANCE RECEIVABLE	16,477

GLENMOOR
2014 KEY OPERATING RATIOS

	<u>JAN</u>
DAYS CASH ON HAND	
<u>UNRESTRICTED CASH&INV + OP RES + R&R RES</u>	28.33
DAILY OPERATING EXP (for the month)	
Liquidity Covenant	180
NET DAYS IN ACCTS REC	
<u>NET ACCOUNTS RECEIVABLE</u>	6.61
DAILY OPERATING REVENUE	
Trade Payables Covenant	>90% less
Corporation certifies that covenant is met	than 60 days
	No

<u>DEBT SERVICE CALCULATION</u>	<u>JAN</u>
(ANNUALIZED)	
INCREASE/(DECREASE) IN NET ASSETS	(659)
UNREALIZED GAINS/LOSSES	30
EXTRAORDINARY GAIN ON DEBT REDUCTION	
PROJECT ABANDONMENT COSTS	
EARNED ENTRY FEES	(138)
DEPRECIATION/AMORTIZATION	214
INTEREST EXPENSE	-
ENTRY FEES/REFUNDABLE FEES REC'D	137
REFUNDS PAID	-
Revenue Available for Debt Service-2014	(417)
Revenue Available for Debt Service-2013	1,322
12 Months Revenue Available for Debt Service	905
MAX ANNUAL DEBT SERVICE	3,849
Debt Service Ratio (based on latest 12 months)	0.24
Debt Service Coverage Ratio Covenant	1.15
Revenue for DSC	(554)
DSC-REV Ratio	0.20

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 January 1, 2014 and ending January 31, 2014ACCOUNTS 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>\$234,832</u>	(a)
PLUS: Current Month New Billings	<u>923,144</u>	
MINUS: Collection During the Month	<u>976,695</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>*</u>	
End of Month Balance	<u>\$181,281</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>\$139,236</u>	<u>\$52,295</u>	<u>\$571</u>	<u>(\$10,281)</u>	<u>\$181,281</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.)
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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 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	13,784.69	13,784.69	0.00	0.00	0.00
IL Member	13,784.69	13,784.69	0.00	0.00	0.00
Name Redacted	0.00	0.00	0.00	0.00	0.00
HC Medicare (B)	0.00	0.00	0.00	0.00	0.00
HC Co-Insurance	0.00	0.00	0.00	0.00	0.00
Name Redacted	279.58	279.58	0.00	0.00	0.00
IL Member	279.58	279.58	0.00	0.00	0.00
Name Redacted	122.80	122.80	0.00	0.00	0.00
AL Member	83.05	83.05	0.00	0.00	0.00
AL Private Pay	39.75	39.75	0.00	0.00	0.00
Name Redacted	94.76	94.76	0.00	0.00	0.00
IL Member	94.76	94.76	0.00	0.00	0.00
Name Redacted	325.18	325.18	0.00	0.00	0.00
HC Member	325.18	325.18	0.00	0.00	0.00
Name Redacted	40.28	40.28	0.00	0.00	0.00
IL Member	40.28	40.28	0.00	0.00	0.00
Name Redacted	2,424.61	2,424.61	0.00	0.00	0.00
IL Member	2,424.61	2,424.61	0.00	0.00	0.00
Name Redacted	1,320.83	1,320.83	0.00	(1,060.16)	1,060.16
IL Member	1,320.83	1,320.83	0.00	(1,060.16)	1,060.16
Name Redacted	165.81	165.81	0.00	0.00	0.00
IL Member	165.81	165.81	0.00	0.00	0.00
Name Redacted	192.74	192.74	0.00	0.00	0.00
IL Member	192.74	192.74	0.00	0.00	0.00
Name Redacted	357.42	332.10	0.00	25.32	0.00
HC Medicare (B)	265.68	265.68	0.00	0.00	0.00
HC Co-Insurance	91.74	66.42	0.00	25.32	0.00
Name Redacted	(3,635.76)	(3,635.76)	0.00	0.00	0.00
AL Member	(3,759.36)	(3,759.36)	0.00	0.00	0.00
AL Private Pay	123.60	123.60	0.00	0.00	0.00
Name Redacted	7,875.77	427.34	7,744.43	0.00	(296.00)
HC Medicare (A)	5,803.77	131.34	5,672.43	0.00	0.00
HC Co-Insurance	2,072.00	296.00	2,072.00	0.00	(296.00)
Name Redacted	90.94	62.44	28.50	0.00	0.00
IL Member	90.94	62.44	28.50	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	150.61	150.61	0.00	0.00	0.00
IL Member	150.61	150.61	0.00	0.00	0.00
Name Redacted	1,062.46	0.00	225.48	836.98	0.00
HC Medicare (B)	849.96	0.00	180.38	669.58	0.00
HC Co-Insurance	212.50	0.00	45.10	167.40	0.00
Name Redacted	4,757.00	4,487.52	131.87	60.00	77.61
HC Member	4,679.39	4,487.52	131.87	60.00	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	138.04	138.04	0.00	0.00	0.00
IL Member	138.04	138.04	0.00	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	(186.75)	(186.75)	0.00	0.00	0.00
IL Member	(186.75)	(186.75)	0.00	0.00	0.00
Name Redacted	4,498.32	4,494.02	4.30	0.00	0.00
AL Member	4,498.32	4,494.02	4.30	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	410.80	410.80	0.00	0.00	0.00
IL Member	410.80	410.80	0.00	0.00	0.00
Name Redacted	19,139.76	19,139.76	0.00	0.00	0.00
IL Member	19,139.76	19,139.76	0.00	0.00	0.00
Name Redacted	150.16	150.16	0.00	0.00	0.00
IL Member	150.16	150.16	0.00	0.00	0.00
Name Redacted	247.70	247.70	0.00	0.00	0.00
AL Member	229.47	229.47	0.00	0.00	0.00
AL Private Pay	18.23	18.23	0.00	0.00	0.00
Name Redacted	(126.31)	(126.31)	0.00	0.00	0.00
IL Member	(126.31)	(126.31)	0.00	0.00	0.00
Name Redacted	14,033.02	14,033.02	0.00	0.00	0.00
IL Member	14,033.02	14,033.02	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	1,017.31	284.85	511.61	0.00	220.85
HC Medicare (B)	637.17	227.88	409.29	0.00	0.00
HC Co-Insurance	380.14	56.97	102.32	0.00	220.85
Name Redacted	980.07	980.07	0.00	0.00	0.00
IL Member	980.07	980.07	0.00	0.00	0.00
Name Redacted	97.91	97.91	0.00	0.00	0.00
AL Member	78.30	78.30	0.00	0.00	0.00
AL Private Pay	19.61	19.61	0.00	0.00	0.00
Name Redacted	1,362.39	939.48	422.91	0.00	0.00
HC Medicare (B)	1,089.91	751.58	338.33	0.00	0.00
HC Co-Insurance	272.48	187.90	84.58	0.00	0.00
Name Redacted	7.95	7.95	0.00	0.00	0.00
IL Member	7.95	7.95	0.00	0.00	0.00
Name Redacted	3,958.90	0.00	3,958.90	0.00	0.00
HC Medicare (A)	3,958.90	0.00	3,958.90	0.00	0.00
Name Redacted	44.52	44.52	0.00	0.00	0.00
IL Member	44.52	44.52	0.00	0.00	0.00
Name Redacted	148.51	148.51	0.00	0.00	0.00
IL Member	148.51	148.51	0.00	0.00	0.00
Name Redacted	49.19	49.19	0.00	0.00	0.00
AL Member	49.19	49.19	0.00	0.00	0.00
Name Redacted	395.05	395.05	0.00	0.00	0.00
IL Member	395.05	395.05	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

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
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	519.09	519.09	0.00	0.00	0.00
AL Member	519.09	519.09	0.00	0.00	0.00
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	428.43	428.43	0.00	0.00	0.00
AL Member	395.09	395.09	0.00	0.00	0.00
AL Private Pay	33.34	33.34	0.00	0.00	0.00
Name Redacted	43.22	43.22	0.00	0.00	0.00
AL Member	43.22	43.22	0.00	0.00	0.00
Name Redacted	258.83	258.83	0.00	0.00	0.00
AL Member	258.83	258.83	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	237.16	237.16	0.00	0.00	0.00
IL Member	237.16	237.16	0.00	0.00	0.00
Name Redacted	86.84	86.84	0.00	0.00	0.00
IL Member	86.84	86.84	0.00	0.00	0.00
Name Redacted	321.00	321.00	0.00	0.00	0.00
IL Member	321.00	321.00	0.00	0.00	0.00
Name Redacted	29.04	29.04	0.00	0.00	0.00
IL Member	29.04	29.04	0.00	0.00	0.00
Name Redacted	282.43	282.43	0.00	0.00	0.00
HC Member	282.43	282.43	0.00	0.00	0.00
Name Redacted	112.83	112.83	0.00	0.00	0.00
IL Member	112.83	112.83	0.00	0.00	0.00
Name Redacted	(179.37)	(179.37)	0.00	0.00	0.00
IL Member	(179.37)	(179.37)	0.00	0.00	0.00
Name Redacted	12,818.72	4,674.53	9,704.28	(1,638.97)	78.88
HC Member	5,047.51	4,505.45	2,151.40	(1,682.28)	72.94
HC Private Pay	248.51	169.08	30.18	43.31	5.94
HC Medicare (A)	7,522.70	0.00	7,522.70	0.00	0.00
Name Redacted	1,762.83	1,554.88	207.95	0.00	0.00
HC Member	1,651.11	1,510.60	140.51	0.00	0.00
HC Private Pay	111.72	44.28	67.44	0.00	0.00
Name Redacted	47.69	6.81	40.88	0.00	0.00
IL Member	47.69	6.81	40.88	0.00	0.00
Name Redacted	14,225.09	14,225.09	0.00	0.00	0.00
IL Member	14,225.09	14,225.09	0.00	0.00	0.00
Name Redacted	218.16	192.72	25.44	0.00	0.00
IL Member	218.16	192.72	25.44	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	(2,936.00)	(2,936.00)	0.00	0.00	0.00
IL Member	(2,936.00)	(2,936.00)	0.00	0.00	0.00
Name Redacted	1,025.65	137.65	0.00	0.00	888.00
HC Member	137.65	137.65	0.00	0.00	0.00
HC Co-Insurance	888.00	0.00	0.00	0.00	888.00
Name Redacted	229.29	229.29	0.00	0.00	0.00
IL Member	229.29	229.29	0.00	0.00	0.00
Name Redacted	310.51	310.51	0.00	0.00	0.00
IL Member	310.51	310.51	0.00	0.00	0.00
Name Redacted	143.16	81.68	61.48	0.00	0.00
IL Member	143.16	81.68	61.48	0.00	0.00
Name Redacted	(250.00)	(250.00)	0.00	0.00	0.00
IL Member	(250.00)	(250.00)	0.00	0.00	0.00
Name Redacted	42.02	42.02	0.00	0.00	0.00
IL Member	42.02	42.02	0.00	0.00	0.00
Name Redacted	199.45	199.45	0.00	0.00	0.00
IL Member	199.45	199.45	0.00	0.00	0.00
Name Redacted	2,582.70	0.00	587.38	1,318.34	676.98
AL Member	2,303.88	0.00	587.38	1,215.40	501.10
AL Private Pay	278.82	0.00	0.00	102.94	175.88
Name Redacted	9,808.11	4,916.12	4,891.99	0.00	0.00
HC Member	9,507.59	4,916.12	4,591.47	0.00	0.00
HC Medicare (B)	240.42	0.00	240.42	0.00	0.00
HC Co-Insurance	60.10	0.00	60.10	0.00	0.00
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	39.45	0.00	0.00	0.00	39.45
HC Member	39.45	0.00	0.00	0.00	39.45
Name Redacted	4.12	4.12	0.00	0.00	0.00
IL Member	4.12	4.12	0.00	0.00	0.00
Name Redacted	14.72	14.72	0.00	0.00	0.00
IL Member	14.72	14.72	0.00	0.00	0.00
Name Redacted	20.36	20.36	0.00	0.00	0.00
AL Member	16.12	16.12	0.00	0.00	0.00
AL Private Pay	4.24	4.24	0.00	0.00	0.00
Name Redacted	5,149.36	5,149.36	0.00	0.00	0.00
IL Member	5,149.36	5,149.36	0.00	0.00	0.00
Name Redacted	125.14	125.14	0.00	0.00	0.00
IL Member	125.14	125.14	0.00	0.00	0.00
Name Redacted	126.60	0.00	126.60	0.00	0.00
HC Medicare (B)	101.28	0.00	101.28	0.00	0.00
HC Co-Insurance	25.32	0.00	25.32	0.00	0.00
Name Redacted	164.12	164.12	0.00	0.00	0.00
IL Member	164.12	164.12	0.00	0.00	0.00
Name Redacted	228.22	228.22	0.00	0.00	0.00
IL Member	228.22	228.22	0.00	0.00	0.00
Name Redacted	478.62	478.62	0.00	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
HC Member	478.62	478.62	0.00	0.00	0.00
Name Redacted	7.95	7.95	0.00	0.00	0.00
IL Member	7.95	7.95	0.00	0.00	0.00
Name Redacted	40.77	40.77	0.00	0.00	0.00
IL Member	40.77	40.77	0.00	0.00	0.00
Name Redacted	136.47	136.47	0.00	0.00	0.00
IL Member	136.47	136.47	0.00	0.00	0.00
Name Redacted	(205.20)	(205.20)	0.00	0.00	0.00
IL Member	(205.20)	(205.20)	0.00	0.00	0.00
Name Redacted	8.28	8.28	0.00	0.00	0.00
HC Member	8.28	8.28	0.00	0.00	0.00
Name Redacted	71.39	59.00	0.00	0.00	12.39
HC Member	59.00	59.00	0.00	0.00	0.00
HC Co-Insurance	12.39	0.00	0.00	0.00	12.39
Name Redacted	164.45	164.45	0.00	0.00	0.00
IL Member	164.45	164.45	0.00	0.00	0.00
Name Redacted	(482.00)	(482.00)	0.00	0.00	0.00
IL Member	(482.00)	(482.00)	0.00	0.00	0.00
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	40.27	40.27	0.00	0.00	0.00
IL Member	40.27	40.27	0.00	0.00	0.00
Name Redacted	94.87	94.87	0.00	0.00	0.00
IL Member	94.87	94.87	0.00	0.00	0.00
Name Redacted	454.17	454.17	0.00	0.00	0.00
HC Member	368.44	368.44	0.00	0.00	0.00
HC Medicare (B)	68.58	68.58	0.00	0.00	0.00
HC Co-Insurance	17.15	17.15	0.00	0.00	0.00
Name Redacted	(174.26)	(174.26)	0.00	0.00	0.00
IL Member	(174.26)	(174.26)	0.00	0.00	0.00
Name Redacted	2.12	2.12	0.00	0.00	0.00
IL Member	2.12	2.12	0.00	0.00	0.00
Name Redacted	6,836.23	2,661.23	4,175.00	0.00	0.00
IL Member	6,836.23	2,661.23	4,175.00	0.00	0.00
Name Redacted	1,019.72	1,019.72	0.00	0.00	0.00
IL Member	1,019.72	1,019.72	0.00	0.00	0.00
Name Redacted	9,329.81	4,429.74	1,025.20	932.26	2,942.61
AL Member	9,329.81	4,429.74	1,025.20	932.26	2,942.61
Name Redacted	410.97	410.97	0.00	0.00	0.00
IL Member	410.97	410.97	0.00	0.00	0.00
Name Redacted	233.00	233.00	0.00	0.00	0.00
IL Member	233.00	233.00	0.00	0.00	0.00
Name Redacted	427.37	427.37	0.00	0.00	0.00
AL Member	361.23	361.23	0.00	0.00	0.00
AL Private Pay	66.14	66.14	0.00	0.00	0.00
Name Redacted	786.26	786.26	0.00	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
IL Member	786.26	786.26	0.00	0.00	0.00
Name Redacted	23.86	0.00	0.00	0.00	23.86
HC Co-Insurance	23.86	0.00	0.00	0.00	23.86
Name Redacted	1,851.72	950.45	901.27	0.00	0.00
HC Member	112.30	112.30	0.00	0.00	0.00
HC Medicare (B)	1,391.53	670.52	721.01	0.00	0.00
HC Co-Insurance	347.89	167.63	180.26	0.00	0.00
Name Redacted	19.36	19.36	0.00	0.00	0.00
IL Member	19.36	19.36	0.00	0.00	0.00
Name Redacted	2,465.59	2,465.59	0.00	0.00	0.00
AL Member	840.96	840.96	0.00	0.00	0.00
AL Private Pay	1,624.63	1,624.63	0.00	0.00	0.00
Name Redacted	6,219.04	0.00	0.00	1,956.95	4,262.09
HC Private Pay	1,956.95	0.00	0.00	1,956.95	0.00
HC Medicare (A)	2,486.09	0.00	0.00	0.00	2,486.09
HC Co-Insurance	1,776.00	0.00	0.00	0.00	1,776.00
Name Redacted	3,868.50	3,868.50	0.00	0.00	0.00
IL Member	3,868.50	3,868.50	0.00	0.00	0.00
Name Redacted	232.97	232.97	0.00	0.00	0.00
IL Member	232.97	232.97	0.00	0.00	0.00
Name Redacted	96.95	96.95	0.00	0.00	0.00
HC Member	96.95	96.95	0.00	0.00	0.00
Name Redacted	5.14	5.14	0.00	0.00	0.00
IL Member	5.14	5.14	0.00	0.00	0.00
Name Redacted	8.85	8.85	0.00	0.00	0.00
IL Member	8.85	8.85	0.00	0.00	0.00
Name Redacted	27.78	27.78	0.00	0.00	0.00
IL Member	27.78	27.78	0.00	0.00	0.00
Name Redacted	1,166.72	146.73	954.30	65.69	0.00
HC Medicare (B)	880.82	117.38	763.44	0.00	0.00
HC Co-Insurance	285.90	29.35	190.86	65.69	0.00
Name Redacted	108.23	108.23	0.00	0.00	0.00
IL Member	108.23	108.23	0.00	0.00	0.00
Name Redacted	75.96	0.00	0.00	75.96	0.00
HC Co-Insurance	75.96	0.00	0.00	75.96	0.00
Name Redacted	91.00	91.00	0.00	0.00	0.00
IL Member	91.00	91.00	0.00	0.00	0.00
Name Redacted	51.10	0.00	0.00	0.00	51.10
HC Co-Insurance	51.10	0.00	0.00	0.00	51.10
Name Redacted	6,841.87	6,841.87	0.00	0.00	0.00
IL Member	6,841.87	6,841.87	0.00	0.00	0.00
Name Redacted	188.08	188.08	0.00	0.00	0.00
IL Member	188.08	188.08	0.00	0.00	0.00
Name Redacted	(50.00)	0.00	0.00	0.00	(50.00)
HC Member	(50.00)	0.00	0.00	0.00	(50.00)
Name Redacted	91.23	91.23	0.00	0.00	0.00
IL Member	91.23	91.23	0.00	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	306.20	306.20	0.00	0.00	0.00
AL Member	306.20	306.20	0.00	0.00	0.00
Name Redacted	460.10	460.10	0.00	0.00	0.00
HC Medicare (B)	368.08	368.08	0.00	0.00	0.00
HC Co-Insurance	92.02	92.02	0.00	0.00	0.00
Name Redacted	(204.46)	(204.46)	0.00	0.00	0.00
IL Member	(204.46)	(204.46)	0.00	0.00	0.00
Name Redacted	30.26	30.26	0.00	0.00	0.00
IL Member	30.26	30.26	0.00	0.00	0.00
Name Redacted	288.00	288.00	0.00	0.00	0.00
AL Member	288.00	288.00	0.00	0.00	0.00
Name Redacted	422.06	422.06	0.00	0.00	0.00
HC Medicare (B)	337.65	337.65	0.00	0.00	0.00
HC Co-Insurance	84.41	84.41	0.00	0.00	0.00
Name Redacted	127.75	127.75	0.00	0.00	0.00
IL Member	127.75	127.75	0.00	0.00	0.00
Name Redacted	(2.37)	(4.49)	2.12	0.00	0.00
IL Member	(2.37)	(4.49)	2.12	0.00	0.00
Name Redacted	531.30	531.30	0.00	0.00	0.00
AL Member	531.30	531.30	0.00	0.00	0.00
Name Redacted	479.87	479.87	0.00	0.00	0.00
IL Member	479.87	479.87	0.00	0.00	0.00
Name Redacted	1,668.36	0.00	0.00	0.00	1,668.36
HC Member	1,668.36	0.00	0.00	0.00	1,668.36
Name Redacted	(6,046.66)	0.00	0.00	0.00	(6,046.66)
IL Member	(6,046.66)	0.00	0.00	0.00	(6,046.66)
Name Redacted	141.20	141.20	0.00	0.00	0.00
IL Member	141.20	141.20	0.00	0.00	0.00
Name Redacted	398.18	398.18	0.00	0.00	0.00
HC Medicare (B)	318.54	318.54	0.00	0.00	0.00
HC Co-Insurance	79.64	79.64	0.00	0.00	0.00
Name Redacted	200.00	200.00	0.00	0.00	0.00
IL Member	200.00	200.00	0.00	0.00	0.00
Name Redacted	150.97	150.97	0.00	0.00	0.00
IL Member	150.97	150.97	0.00	0.00	0.00
Name Redacted	4,205.93	489.27	3,716.66	0.00	0.00
HC Member	387.60	447.27	0.00	(59.67)	0.00
HC Private Pay	101.67	42.00	0.00	59.67	0.00
HC Medicare (A)	1,940.66	0.00	1,940.66	0.00	0.00
HC Co-Insurance	1,776.00	0.00	1,776.00	0.00	0.00
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	6,285.34	6,285.34	0.00	0.00	0.00
IL Member	6,285.34	6,285.34	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

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	51.49	51.49	0.00	0.00	0.00
IL Member	51.49	51.49	0.00	0.00	0.00
Name Redacted	789.02	789.02	0.00	0.00	0.00
IL Member	789.02	789.02	0.00	0.00	0.00
Name Redacted	104.24	104.24	0.00	0.00	0.00
IL Member	104.24	104.24	0.00	0.00	0.00
Name Redacted	12,882.18	4,670.55	8,211.63	0.00	0.00
HC Member	2,712.51	2,712.51	0.00	0.00	0.00
HC Medicare (A)	5,066.28	666.65	4,399.63	0.00	0.00
HC Medicare (B)	441.11	441.11	0.00	0.00	0.00
HC Co-Insurance	4,662.28	850.28	3,812.00	0.00	0.00
Name Redacted	6.00	6.00	0.00	0.00	0.00
AL Member	6.00	6.00	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	2,467.47	566.25	1,901.22	0.00	0.00
HC Member	488.29	488.29	0.00	0.00	0.00
HC Private Pay	77.96	77.96	0.00	0.00	0.00
HC Medicare (A)	1,901.22	0.00	1,901.22	0.00	0.00
Name Redacted	23.42	23.42	0.00	0.00	0.00
IL Member	23.42	23.42	0.00	0.00	0.00
Name Redacted	1,542.81	889.67	40.00	0.00	613.14
HC Member	929.67	889.67	40.00	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	2,510.26	2,510.26	0.00	0.00	0.00
AL Member	2,510.26	2,510.26	0.00	0.00	0.00
Name Redacted	(2,480.72)	(2,480.72)	0.00	0.00	0.00
IL Member	(2,480.72)	(2,480.72)	0.00	0.00	0.00
Name Redacted	1,347.66	1,347.66	0.00	0.00	0.00
HC Member	1,347.66	1,347.66	0.00	0.00	0.00
Name Redacted	(734.65)	(734.65)	0.00	0.00	0.00
AL Member	(734.65)	(734.65)	0.00	0.00	0.00
Name Redacted	464.48	464.48	0.00	0.00	0.00
HC Member	464.48	464.48	0.00	0.00	0.00
Name Redacted	69.95	69.95	0.00	0.00	0.00
IL Member	69.95	69.95	0.00	0.00	0.00
Name Redacted	16,008.80	16,008.80	0.00	0.00	0.00
IL Member	16,008.80	16,008.80	0.00	0.00	0.00
Name Redacted	621.97	621.97	0.00	0.00	0.00
IL Member	621.97	621.97	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	42.15	42.15	0.00	0.00	0.00
IL Member	42.15	42.15	0.00	0.00	0.00
Name Redacted	(71,750.94)	(52,935.30)	0.00	0.00	(18,815.64)

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
IL Member	(71,750.94)	(52,935.30)	0.00	0.00	(18,815.64)
Name Redacted	5,364.57	5,364.57	0.00	0.00	0.00
HC Member	5,364.57	5,364.57	0.00	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	376.28	376.28	0.00	0.00	0.00
AL Member	376.28	376.28	0.00	0.00	0.00
Name Redacted	84.85	0.00	0.00	126.41	(41.56)
HC Private Pay	126.41	0.00	0.00	126.41	0.00
HC Medicare (B)	(41.56)	0.00	0.00	0.00	(41.56)
Name Redacted	217.98	217.98	0.00	0.00	0.00
IL Member	217.98	217.98	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	136.02	136.02	0.00	0.00	0.00
AL Member	136.02	136.02	0.00	0.00	0.00
Name Redacted	79.40	0.00	0.00	79.40	0.00
HC Co-Insurance	79.40	0.00	0.00	79.40	0.00
Name Redacted	359.08	359.08	0.00	0.00	0.00
IL Member	359.08	359.08	0.00	0.00	0.00
Name Redacted	215.71	215.71	0.00	0.00	0.00
IL Member	215.71	215.71	0.00	0.00	0.00
Name Redacted	1,022.85	0.00	768.30	254.55	0.00
HC Medicare (B)	818.28	0.00	614.64	203.64	0.00
HC Co-Insurance	204.57	0.00	153.66	50.91	0.00
Name Redacted	(3,176.03)	(3,176.03)	0.00	0.00	0.00
AL Member	(3,176.03)	(3,176.03)	0.00	0.00	0.00
Name Redacted	7,168.33	7,168.33	0.00	0.00	0.00
HC Member	4,769.04	4,769.04	0.00	0.00	0.00
HC Private Pay	1,205.63	1,205.63	0.00	0.00	0.00
HC Medicare (B)	954.93	954.93	0.00	0.00	0.00
HC Co-Insurance	238.73	238.73	0.00	0.00	0.00
Name Redacted	2,166.03	2,166.03	0.00	0.00	0.00
IL Member	2,166.03	2,166.03	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	1,253.68	566.54	451.07	0.00	236.07
HC Medicare (B)	1,002.95	453.23	360.86	0.00	188.86
HC Co-Insurance	250.73	113.31	90.21	0.00	47.21
Name Redacted	419.44	0.00	172.36	247.08	0.00
HC Medicare (B)	137.89	0.00	137.89	0.00	0.00
HC Co-Insurance	281.55	0.00	34.47	247.08	0.00
Name Redacted	245.65	245.65	0.00	0.00	0.00
IL Member	245.65	245.65	0.00	0.00	0.00
Name Redacted	115.68	0.00	0.00	115.68	0.00
HC Co-Insurance	115.68	0.00	0.00	115.68	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	403.18	403.18	0.00	0.00	0.00
IL Member	403.18	403.18	0.00	0.00	0.00
Name Redacted	354.27	354.27	0.00	0.00	0.00
HC Member	258.54	258.54	0.00	0.00	0.00
HC Medicare (B)	68.58	68.58	0.00	0.00	0.00
HC Co-Insurance	17.15	17.15	0.00	0.00	0.00
Name Redacted	147.00	147.00	0.00	0.00	0.00
AL Member	147.00	147.00	0.00	0.00	0.00
Name Redacted	461.59	165.59	0.00	296.00	0.00
HC Member	165.59	165.59	0.00	0.00	0.00
HC Medicare (A)	296.00	0.00	0.00	296.00	0.00
Name Redacted	114.00	110.00	4.00	0.00	0.00
IL Member	114.00	110.00	4.00	0.00	0.00
Name Redacted	171.99	171.99	0.00	0.00	0.00
HC Member	171.99	171.99	0.00	0.00	0.00
Name Redacted	504.48	4,756.16	(4,251.68)	0.00	0.00
AL Member	453.90	4,705.58	(4,251.68)	0.00	0.00
AL Private Pay	50.58	50.58	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	60.61	43.61	17.00	0.00	0.00
IL Member	60.61	43.61	17.00	0.00	0.00
Name Redacted	1,039.73	1,039.73	0.00	0.00	0.00
IL Member	1,039.73	1,039.73	0.00	0.00	0.00
Name Redacted	18.18	18.18	0.00	0.00	0.00
IL Member	18.18	18.18	0.00	0.00	0.00
Name Redacted	71.93	43.92	28.01	0.00	0.00
IL Member	71.93	43.92	28.01	0.00	0.00
Name Redacted	48.85	48.85	0.00	0.00	0.00
IL Member	48.85	48.85	0.00	0.00	0.00
Name Redacted	79.57	0.00	0.00	0.00	79.57
HC Co-Insurance	79.57	0.00	0.00	0.00	79.57
Name Redacted	(1,012.64)	8.85	(1,021.49)	0.00	0.00
AL Member	(1,021.49)	0.00	(1,021.49)	0.00	0.00
AL Private Pay	8.85	8.85	0.00	0.00	0.00
Name Redacted	4,442.58	6.40	4,436.18	0.00	0.00
HC Member	6.40	6.40	0.00	0.00	0.00
HC Medicare (A)	4,436.18	0.00	4,436.18	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	400.16	400.16	0.00	0.00	0.00
AL Member	400.16	400.16	0.00	0.00	0.00
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
Name Redacted	112.47	112.47	0.00	0.00	0.00
IL Member	112.47	112.47	0.00	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
Name Redacted	109.62	109.62	0.00	0.00	0.00
AL Member	105.91	105.91	0.00	0.00	0.00
AL Private Pay	3.71	3.71	0.00	0.00	0.00
Name Redacted	3,485.57	3,485.57	0.00	0.00	0.00
HC Medicare (A)	3,485.57	3,485.57	0.00	0.00	0.00
Name Redacted	(47.51)	(47.51)	0.00	0.00	0.00
IL Member	(47.51)	(47.51)	0.00	0.00	0.00
Name Redacted	1,310.66	0.00	1,310.66	0.00	0.00
HC Medicare (B)	1,048.53	0.00	1,048.53	0.00	0.00
HC Co-Insurance	262.13	0.00	262.13	0.00	0.00
Name Redacted	19.00	19.00	0.00	0.00	0.00
IL Member	19.00	19.00	0.00	0.00	0.00
Name Redacted	51.93	51.93	0.00	0.00	0.00
IL Member	51.93	51.93	0.00	0.00	0.00
Name Redacted	198.86	198.86	0.00	0.00	0.00
HC Medicare (B)	159.09	159.09	0.00	0.00	0.00
HC Co-Insurance	39.77	39.77	0.00	0.00	0.00
Name Redacted	769.14	251.28	517.86	0.00	0.00
HC Medicare (B)	615.31	201.02	414.29	0.00	0.00
HC Co-Insurance	153.83	50.26	103.57	0.00	0.00
Name Redacted	184.07	184.07	0.00	0.00	0.00
IL Member	184.07	184.07	0.00	0.00	0.00
Name Redacted	165.00	165.00	0.00	0.00	0.00
AL Member	165.00	165.00	0.00	0.00	0.00
Name Redacted	1,416.56	1,416.56	0.00	0.00	0.00
HC Member	1,416.56	1,416.56	0.00	0.00	0.00
Name Redacted	115.23	0.00	0.00	0.00	115.23
HC Co-Insurance	115.23	0.00	0.00	0.00	115.23
Name Redacted	4,968.24	4,945.24	23.00	0.00	0.00
IL Member	4,968.24	4,945.24	23.00	0.00	0.00
Name Redacted	51.90	51.90	0.00	0.00	0.00
IL Member	51.90	51.90	0.00	0.00	0.00
Name Redacted	157.52	157.52	0.00	0.00	0.00
IL Member	157.52	157.52	0.00	0.00	0.00
Name Redacted	(3,005.09)	0.00	222.72	(3,227.81)	0.00
HC Member	(3,017.81)	0.00	210.00	(3,227.81)	0.00
HC Private Pay	12.72	0.00	12.72	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	46.37	0.00	0.00	46.37	0.00
HC Co-Insurance	46.37	0.00	0.00	46.37	0.00
Name Redacted	6.11	6.11	0.00	0.00	0.00
IL Member	6.11	6.11	0.00	0.00	0.00
Name Redacted	330.71	330.71	0.00	0.00	0.00
HC Member	330.71	330.71	0.00	0.00	0.00
Name Redacted	439.42	439.42	0.00	0.00	0.00

Life Care St Johns Inc
A/R Aged as of 1/31/14

Name	- 01/31/2014	Jan-14	Dec-13	Nov-13	- 10/31/2013
HC Member	422.46	422.46	0.00	0.00	0.00
HC Private Pay	16.96	16.96	0.00	0.00	0.00
Name Redacted	2,936.00	2,936.00	(24.00)	24.00	0.00
IL Member	2,936.00	2,936.00	(24.00)	24.00	0.00
Name Redacted	582.40	582.40	0.00	0.00	0.00
IL Member	582.40	582.40	0.00	0.00	0.00
Name Redacted	184.00	184.00	0.00	0.00	0.00
AL Member	184.00	184.00	0.00	0.00	0.00
Name Redacted	172.00	172.00	0.00	0.00	0.00
IL Member	172.00	172.00	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	22.42	22.42	0.00	0.00	0.00
IL Member	22.42	22.42	0.00	0.00	0.00
Name Redacted	17.80	17.80	0.00	0.00	0.00
IL Member	17.80	17.80	0.00	0.00	0.00
Name Redacted	106.66	106.66	0.00	0.00	0.00
IL Member	106.66	106.66	0.00	0.00	0.00
Name Redacted	36.57	0.00	0.00	36.57	0.00
HC Co-Insurance	36.57	0.00	0.00	36.57	0.00
Name Redacted	1.12	1.12	0.00	0.00	0.00
IL Member	1.12	1.12	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	65.60	65.60	0.00	0.00	0.00
IL Member	65.60	65.60	0.00	0.00	0.00
Name Redacted	614.62	614.62	0.00	0.00	0.00
IL Member	614.62	614.62	0.00	0.00	0.00
Name Redacted	430.19	430.19	0.00	0.00	0.00
IL Member	430.19	430.19	0.00	0.00	0.00
HC Member	34,803.28	36,554.28	7,265.25	(4,909.76)	(4,106.49)
HC Private Pay	4,033.57	1,555.91	110.34	2,186.34	180.98
AL Member	14,494.95	13,989.98	(3,656.29)	2,147.66	2,013.60
AL Private Pay	2,271.50	1,992.68	0.00	102.94	175.88
IL Member	57,818.02	73,068.47	4,421.43	(1,036.16)	(18,635.72)
HC Medicare (A)	37,637.37	4,283.56	29,831.72	296.00	3,226.09
HC Medicare (B)	13,745.60	5,403.85	5,330.36	873.22	2,138.17
HC Co-Insurance	16,476.88	2,386.99	8,992.58	910.38	4,186.93
GRAND TOTAL:	181,281.17	139,235.72	52,295.39	570.62	(10,820.56)

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 January 1, 2014 and ending January 31, 2014

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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
SEE ATTACHED				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				_____ (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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL			_____ (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).

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Life Care St Johns, Inc, DBA Glenmoor
Payables Management

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Ranges:

Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last

User-Defined 1:
Posting Date: First - Last
Document Number: First - Last

Print Option: DETAIL
Aged By: Document Data
Aging Date: 1/31/2014

Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
Sorted By: Vendor ID
Due Date

* - Indicates an unposted credit document that has been applied.

Vendor ID: ABACUS			Name: ABACUS CARPENTRY, LLC			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50696	0003	INV	1/6/2014	1/6/2014	\$4,792.00				\$4,792.00			
50550	0001	INV	1/7/2014	1/7/2014	\$6,520.00				\$6,520.00			
50552	0002	INV	1/7/2014	1/7/2014	\$38,196.70				\$38,196.70			
50553	0016	INV	1/10/2014	1/10/2014	\$4,796.00				\$4,796.00			
50551	0017	INV	1/14/2014	1/14/2014	\$8,798.00				\$8,798.00			
50656	0026	INV	1/20/2014	1/20/2014	\$2,685.00				\$2,685.00			
50655	0027	INV	1/20/2014	1/20/2014	\$576.00				\$576.00			
50711	0025	INV	1/21/2014	1/21/2014	\$11,319.66				\$11,319.66			
50742	0039	INV	1/27/2014	1/27/2014	\$125.00				\$125.00			
50735	0040	INV	1/27/2014	1/27/2014	\$125.00				\$125.00			
50736	0041	INV	1/27/2014	1/27/2014	\$220.00				\$220.00			
50743	0042	INV	1/27/2014	1/27/2014	\$1,079.00				\$1,079.00			
50741	0043	INV	1/27/2014	1/27/2014	\$3,530.00				\$3,530.00			
50734	0044	INV	1/27/2014	1/27/2014	\$585.00				\$585.00			
50740	0045	INV	1/27/2014	1/27/2014	\$2,685.00				\$2,685.00			
50739	0046	INV	1/27/2014	1/27/2014	\$265.00				\$265.00			
50738	0047	INV	1/27/2014	1/27/2014	\$535.00				\$535.00			
50737	0048	INV	1/27/2014	1/27/2014	\$175.00				\$175.00			
50850	0081	INV	1/31/2014	1/31/2014	\$125.00				\$125.00			
50849	0082	INV	1/31/2014	1/31/2014	\$595.00				\$595.00			
Voucher(s): 20			Aged Totals:			Due			\$87,727.36	\$0.00	\$0.00	\$0.00

Due

Vendor ID: AFLACPREMIUM		Name: Aflac Premium Holding			Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50864	JAN2014	INV	1/1/2014	1/1/2014	\$3,084.48				\$3,084.48			
Voucher(s): 1												
Aged Totals:					Due			\$3,084.48	\$3,084.48	\$0.00	\$0.00	\$0.00
Vendor ID: ALLAM		Name: ALL AMERICAN AIR CONDITIONING & HEATING C			Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50825	002581220000	INV	1/3/2014	2/2/2014	\$122.40				\$122.40			
50526	002582200000	INV	1/8/2014	2/7/2014	\$266.40				\$266.40			
50706	002581610000	INV	1/13/2014	2/12/2014	\$72.00				\$72.00			
50707	025844600000	INV	1/17/2014	2/16/2014	\$134.00				\$134.00			
Voucher(s): 4												
Aged Totals:					Due			\$594.80	\$594.80	\$0.00	\$0.00	\$0.00
Vendor ID: AMER HEALTH		Name: AMERICAN HEALTH ASSOCIATES			Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50872	3081*16836	INV	1/31/2014	3/2/2014	\$212.35				\$212.35			
Voucher(s): 1												
Aged Totals:					Due			\$212.35	\$212.35	\$0.00	\$0.00	\$0.00
Vendor ID: AMERICANLEGAL		Name: American Legal Claims Services, LLC			Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50777	1326	INV	12/31/2013	12/31/2013	\$5,520.00				\$5,520.00			
Voucher(s): 1												
Aged Totals:					Due			\$5,520.00	\$5,520.00	\$0.00	\$0.00	\$0.00
Vendor ID: ANDERSENCLINTON		Name: Clinton Anderson			Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50470	CK 19629 12/31/13	CRM	12/31/2013		(\$500.00)				(\$184.82)			
50755	92427433	INV	1/28/2014	1/28/2014	\$52.28				\$52.28			
50808	92447513	INV	1/31/2014	1/31/2014	\$39.80				\$39.80			
Voucher(s): 3												
Aged Totals:					Due			(\$92.74)	(\$92.74)	\$0.00	\$0.00	\$0.00
Vendor ID: ATKINSONS		Name: ATKINSON'S PHARMACY			Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50873	01312014	INV	1/31/2014	3/2/2014	\$710.65				\$710.65			
Voucher(s): 1												
Aged Totals:					Due			\$710.65	\$710.65	\$0.00	\$0.00	\$0.00

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Vendor ID: BARBER&ASSOC				Name: BARBER & ASSOCIATES, INC.				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50746	110089	INV	1/24/2014	2/23/2014	\$896.50					\$896.50					
Voucher(s): 1				Aged Totals:				Due				\$0.00		\$0.00	
Vendor ID: BBVA				Name: Compass Bank				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50894	01/25/2014	INV	2/11/2014	2/11/2014	\$8,326.11					\$8,326.11					
Voucher(s): 1				Aged Totals:				Due				\$0.00		\$0.00	
Vendor ID: BOWEN UPHOLSTER				Name: Bowen Upholstery Inc				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50751	1152	INV	1/27/2014	2/26/2014	\$922.60					\$922.60					
Voucher(s): 1				Aged Totals:				Due				\$0.00		\$0.00	
Vendor ID: BUBLITZ				Name: Richard Bublitz				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50852	013114CDL	INV	1/31/2014	1/31/2014	\$75.00					\$75.00					
Voucher(s): 1				Aged Totals:				Due				\$0.00		\$0.00	
Vendor ID: CHENEY				Name: Cheney Brothers, Inc.				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
48584	05-910110882	INV	9/24/2013	9/24/2013	\$597.73					\$597.73					
48277				CRM				Due				\$0.00		(\$437.61)	
Voucher(s): 1				Aged Totals:				Due				\$0.00		\$160.12	
Vendor ID: COCACO				Name: COCA-COLA BOTTLING CO.				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50806	0108176013	INV	1/30/2014	3/1/2014	\$136.80					\$136.80					
Voucher(s): 1				Aged Totals:				Due				\$0.00		\$0.00	
Vendor ID: COMCAST				Name: Comcast				Class ID: DEFAULT				User-Defined 1:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50748	012114	INV	1/21/2014	1/21/2014	\$138.94					\$138.94					
50839	012714	INV	1/27/2014	1/27/2014	\$171.66					\$171.66					
Voucher(s): 2				Aged Totals:				Due				\$0.00		\$0.00	

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Vendor ID: CSINETWORX		Name: CSI Networkx		Class ID: DEFAULT		User-Defined 1:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50547	9789	INV	1/10/2014	1/20/2014					\$109.00			
50643	9796	INV	1/16/2014	1/26/2014	\$1,063.20				\$1,063.20			
Voucher(s): 2					Aged Totals:			Due				
								\$1,172.20	\$1,172.20	\$0.00	\$0.00	\$0.00
Vendor ID: DAVID		Name: DAVID GRAY PLUMBING CO., INC.		Class ID: DEFAULT		User-Defined 1:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50607	0000517919	INV	1/5/2014	1/5/2014	\$154.00				\$154.00			
50644	0000517484	INV	1/8/2014	1/8/2014	\$546.50				\$546.50			
50705	0000519528	INV	1/15/2014	1/15/2014	\$134.00				\$134.00			
Voucher(s): 1					Aged Totals:			Due				
								\$65.94	\$65.94	\$0.00	\$0.00	\$0.00
Vendor ID: 1		Name:		Class ID:		User-Defined 1:						
Voucher(s): 1												
50641		INV	1/20/2014									
50654	3582090	INV	1/21/2014	2/20/2014	\$878.92				\$878.92			
Voucher(s): 1					Aged Totals:			Due				
								\$1,084.26	\$1,084.26	\$0.00	\$0.00	\$0.00
50641	15905507	INV	1/20/2014	1/30/2014	\$1,084.26				\$1,084.26			
50654	15930126	INV	1/27/2014	2/6/2014	\$261.24				\$261.24			
50654	15930127	INV	1/27/2014	2/6/2014	\$49.48				\$49.48			

Voucher(s): 4												
Aged Totals: Due \$1,970.81 \$1,970.81 \$0.00 \$0.00												
Vendor ID: FIRST CMI												
Name: FIRST COAST MOBILE IMAGING												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50866	31117GLE	INV	7/31/2013	8/30/2013	\$129.30							\$129.30
50865	3116GLEU	INV	7/31/2013	8/30/2013	\$151.73							\$151.73
50871	31700GLE	INV	1/31/2014	3/2/2014	\$201.63				\$201.63			
Voucher(s): 3												
Aged Totals: Due \$482.66 \$201.63 \$0.00 \$281.03												
Vendor ID: FIRST COAST CHE												
Name: FIRST COAST CHEM-DRY												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50798	15182	INV	9/23/2013	9/23/2013	\$130.00							\$130.00
50818	15500	INV	1/3/2014	1/3/2014	\$99.95				\$99.95			
50823	15510	INV	1/6/2014	1/6/2014	\$130.00				\$130.00			
50822	14765	INV	1/10/2014	1/10/2014	\$129.95				\$129.95			
50821	14770	INV	1/13/2014	1/13/2014	\$129.95				\$129.95			
50831	14776	INV	1/15/2014	1/15/2014	\$169.95				\$169.95			
50851	14796	INV	1/15/2014	1/15/2014	\$129.95				\$129.95			
50829	15565	INV	1/24/2014	1/24/2014	\$209.95				\$209.95			
50830	15566	INV	1/24/2014	1/24/2014	\$60.00				\$60.00			
Voucher(s): 9												
Aged Totals: Due \$1,185.70 \$1,059.70 \$0.00 \$130.00												
Vendor ID: FITNESSPRO												
Name: FRUITFUL PURSUITS, INC.												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50608	5617	INV	1/10/2014	1/10/2014	\$100.00				\$100.00			
Voucher(s): 1												
Aged Totals: Due \$100.00 \$100.00 \$0.00 \$0.00												
Vendor ID: GARDEN												
Name: THE GARDEN WHOLESALE, INC												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
48278	CK 18676 8/7/13	CRM	8/7/2013		(\$5,000.00)				(\$208.95)			
48493	CK 18721 8/16/13	DEP CRM	8/16/2013		(\$3,000.00)				(\$3,000.00)			
50757	699426	INV	1/25/2014	1/25/2014	\$164.80				\$164.80			
50771	699728	INV	1/27/2014	1/27/2014	\$438.55				\$438.55			

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50754	700093	INV	1/28/2014	1/28/2014	\$341.85	\$341.85
50773	700340	INV	1/28/2014	1/28/2014	\$34.90	\$34.90
50772	700393	INV	1/29/2014	1/29/2014	\$189.85	\$189.85
50812	700715	INV	1/30/2014	1/30/2014	\$149.20	\$149.20
50807	701049	INV	1/31/2014	1/31/2014	\$444.00	\$444.00

Voucher(s):	9	Due	
Aged Totals:		(\$1,445.80)	\$0.00
			\$0.00

[illegible]

Voucher(s): 2		Aged Totals:		Due	
			\$528.89	\$0.00	\$0.00
Vendor ID: GRANGER		Name: GRAINGER		Class ID: DEFAULT	
Payment No. 50844		Doc Number 9349761545		Writeoff Amount	
		Type INV		User-Defined 1:	
		Doc Date 1/27/2014		31 - 60 Days	
		Due Date 2/26/2014		61 - 90 Days	
		Doc Amount \$69.17		91 and Over	
		Disc Avail		Current Period \$89.17	
		Disc Date			

Voucher(s): 1		Aged Totals:			
Vendor ID: HAIR		Name: HAIR & BEAUTY SPA OF GLENMOOR		Class ID: DEFAULT	
Voucher/		Doc Date		Writeoff	
Payment No.		Due Date		Amount	
		Type		Current Period	
		Doc Number		31 - 60 Days	
				61 - 90 Days	
				91 and Over	
	00786	012914F	INV	1/29/2014	\$684.00
	00787	013114B	INV	1/31/2014	\$399.00
	00785	013114J	INV	1/31/2014	\$625.90

Voucher(s): 3		Aged Totals:		Due	
		\$1,708.90		\$0.00	
Vendor ID: HAMLYN		Name: Hamlyn Senior Marketing, LLC		Class ID: DEFAULT	
Payment No. 0969		Doc Date 1/6/2014		Writeoff Amount	
Doc Number GL021MS		Type INV		Disc Avail	
		Doc Amount \$10,000.00		Current Period \$10,000.00	
				31 - 60 Days	
				61 - 90 Days	
				91 and Over	

Toucher(s):	1		Aged Totals:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Vendor ID: HODZHARVEY		Name:	Harvey Hodz	Class ID: DEFAULT				
Toucher No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount
08792	012414	INV	1/24/2014	1/24/2014	\$438.80			
					\$438.80			
08819	013114		1/31/2014	1/31/2014	\$42.36			
User-Defined 1:								
					Current Period	31 - 60 Days	61 - 90 Days	91 and Over
					\$438.80			
								\$42.36

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Voucher(s): 2		Aged Totals:										Due			
Vendor ID: ICECREAMCLUB		Name: THE ICE CREAM CLUB INC										Class ID: DEFAULT		User-Defined 1:	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50752		209160	INV	1/23/2014	1/23/2014	\$127.48				\$127.48					
50808		209494	INV	1/30/2014	1/30/2014	\$63.05				\$63.05					
Voucher(s): 2		Aged Totals:										Due			
Vendor ID: INT		Name: Int Med Assoc of St. Johns County										Class ID: DEFAULT		User-Defined 1:	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50870		013114	INV	1/31/2014	2/15/2014	\$2,200.00				\$2,200.00					
Voucher(s): 1		Aged Totals:										Due			
Vendor ID: KONICA MINOLTA		Name: KONICA MINOLTA BUSINESS SOLUTIONS										Class ID: DEFAULT		User-Defined 1:	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50791		24525373	INV	1/17/2014	2/1/2014	\$1,651.40				\$1,651.40					
50892		227569304 1/21/14	INV	1/21/2014	2/5/2014	\$78.74				\$78.74					
Voucher(s): 2		Aged Totals:										Due			
Vendor ID: LUCKS		Name: SHARON LUCKS										Class ID: DEFAULT		User-Defined 1:	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50766		013014	INV	1/30/2014	1/30/2014	\$810.00				\$810.00					
Voucher(s): 1		Aged Totals:										Due			
Vendor ID: MAYPORT		Name: MAYPORT C & C FISHERIES										Class ID: DEFAULT		User-Defined 1:	
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
50690		CK 18676 1/17/14	CRM	1/17/2014		(\$2,000.00)				(\$1,109.92)					
50717		CK19734 1/24/14	CRM	1/24/2014		(\$2,000.00)				(\$2,000.00)					
50756		155273	INV	1/25/2014	1/25/2014	\$180.87				\$180.87					
50768		155445	INV	1/28/2014	1/28/2014	\$568.27				\$568.27					
50789		155572	INV	1/29/2014	1/29/2014	\$458.60				\$458.60					
50818		155573	INV	1/31/2014	1/31/2014	\$793.93				\$793.93					
Voucher(s): 6		Aged Totals:										Due			
												(\$1,108.25)		\$0.00	
														\$0.00	
														\$0.00	

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Vendor ID: MEDLINE		Name: MEDLINE INDUSTRIES INC		Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50681	1069993432	INV	1/8/2014	2/7/2014	\$1,082.12			\$1,082.12			
50763	1070236970	INV	1/16/2014	2/15/2014	\$522.46			\$522.46			
50762	1070236972	INV	1/16/2014	2/15/2014	\$92.81			\$92.81			
Voucher(s): 3		Aged Totals:		Due		\$1,697.39		\$1,697.39	\$0.00	\$0.00	\$0.00
Vendor ID: MERRILL		Name: Merrill Lynch		Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50856	010114-033114	INV	1/1/2014	1/1/2014	\$5,597.79			\$5,597.79			
Voucher(s): 1		Aged Totals:		Due		\$5,597.79		\$5,597.79	\$0.00	\$0.00	\$0.00
Vendor ID: MORGANCO		Name: THE MORGAN COMPANY		Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50776	9411	INV	7/25/2013	8/24/2013	\$421.79						\$421.79
50778	9412	INV	7/25/2013	8/24/2013	\$113.24						\$113.24
Voucher(s): 2		Aged Totals:		Due		\$535.03		\$0.00	\$0.00	\$0.00	\$535.03
Vendor ID: NADERS		Name: NADER'S PEST RAIDERS		Class ID: DEFAULT		User-Defined 1:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50624	235TOWERVIEW	INV	1/8/2014	2/7/2014	\$931.00			\$931.00			
50533	537BALMORA	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50534	540/544BALMORA	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50530	701BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50529	705BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50540	709BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50538	712BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50535	713BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50537	716BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50532	717BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50541	720BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50531	721BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			
50539	724BERKSHIRE	INV	1/8/2014	2/7/2014	\$150.00			\$150.00			

HISTORICAL AGED TRIAL BALANCE

Life Care St Johns, Inc, DBA Glenmoor

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Vendor ID: SOUTHEASTERNPAP												
Name: Southeastern Paper Group Inc.-Hskg												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50804	9833961	INV	1/29/2014	1/29/2014	\$1,042.54				\$1,042.54			
50805	9834128	INV	1/29/2014	1/29/2014	\$758.78				\$758.78			
50802	9834200	INV	1/29/2014	1/29/2014	\$2,154.48				\$2,154.48			
50817	9834286	INV	1/30/2014	1/30/2014	\$4.20				\$4.20			
50816	9834536	INV	1/30/2014	1/30/2014	\$243.94				\$243.94			
50815	9834616	INV	1/30/2014	1/30/2014	\$30.60				\$30.60			
Aged Totals:					\$2,143.87			\$2,143.87	\$0.00	\$0.00	\$0.00	\$0.00
Voucher(s): 11												
Vendor ID: SOWINE												
Name: SOUTHERN WINES & SPIRITS												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50767	3503598	INV	1/29/2014	1/29/2014	\$698.75				\$698.75			
Aged Totals:					\$1,974.87			\$1,974.87	\$90.07	\$0.00	\$0.00	\$0.00
Voucher(s): 7												
Vendor ID: STAUGUSTINECATH												
Name: St. Augustine Catholic Magazine												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50780	2393	INV	1/21/2014	1/21/2014	\$1,184.00				\$1,184.00			
Aged Totals:					\$698.75			\$698.75	\$0.00	\$0.00	\$0.00	\$0.00
Voucher(s): 1												
Vendor ID: STJOHNSCO UTILI												
Name: ST. JOHNS COUNTY UTILITY DEPARTMENT												
Class ID: DEFAULT												
User-Defined 1:												
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.								Amount				
50788	011914	INV	1/19/2014	1/19/2014	\$11,443.43				\$11,443.43			
Aged Totals:					\$11,443.43			\$11,443.43	\$0.00	\$0.00	\$0.00	\$0.00
Voucher(s): 1												

HISTORICAL AGED TRIAL BALANCE

Life Care St Johns, DBA Glenmoor

Vendor ID: STJOHNSMASTER				Name: ST. JOHNS NORTHWEST MASTER				Class ID: DEFAULT		User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
50765	012214	INV	1/22/2014	2/1/2014	\$160.00				\$160.00				
50794	01222014	INV	1/22/2014	2/1/2014	\$361.00				\$361.00				
Voucher(s): 2				Aged Totals:				Due	\$521.00	\$0.00	\$0.00	\$0.00	
Vendor ID: STUTSMAN				Name: Stutsman Thames & Markey, P.A.				Class ID: DEFAULT		User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
50779	JULY3-NOV302013	INV	1/21/2014	1/21/2014	\$67,328.56				\$67,328.56				
Voucher(s): 1				Aged Totals:				Due	\$67,328.56	\$0.00	\$0.00	\$0.00	
Vendor ID: SUNLIFEASSURANC				Name: Sun Life Assurance Company of Canada				Class ID: DEFAULT		User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
50793	011414	INV	1/14/2014	1/14/2014	\$3,411.91				\$3,411.91				
Voucher(s): 1				Aged Totals:				Due	\$3,411.91	\$0.00	\$0.00	\$0.00	
Vendor ID: SYSCO				Name: SYSCO-SFS JACKSONVILLE INC				Class ID: DEFAULT		User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
50721	CK 19679 1/17/14	CRM	1/17/2014		(\$8,000.00)				(\$2,735.58)				
50722	CK 19733 1/24/14	CRM	1/24/2014		(\$10,000.00)				(\$10,000.00)				
50770	401290361	INV	1/29/2014	1/29/2014	\$5,475.06				\$5,475.06				
50801	401309040	INV	1/30/2014	1/30/2014	\$106.85				\$106.85				
50810	401310503	INV	1/31/2014	1/31/2014	\$130.54				\$130.54				
50811	401310504	INV	1/31/2014	1/31/2014	\$4,022.87				\$4,022.87				
Voucher(s): 6				Aged Totals:				Due	(\$3,900.26)	\$0.00	\$0.00	\$0.00	
Vendor ID: TGLE				Name: T.G. Lee Foods				Class ID: DEFAULT		User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
50814	30106062	CRM	1/30/2014		(\$32.85)				(\$32.85)				
50724	CK 19735 1/24/14	CRM	1/24/2014		(\$1,000.00)				(\$597.80)				
50758	30105944		1/27/2014	1/27/2014	\$219.49				\$219.49				
50813	30106061	INV	1/30/2014	1/30/2014	\$454.53				\$454.53				
Voucher(s): 4				Aged Totals:				Due	\$43.37	\$0.00	\$0.00	\$0.00	

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HISTORICAL AGED TRIAL BALANCE

Life Care St Johns, Inc, DBA Glenmoor

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Vendor ID: USTRUSTEE			Name: US Trustee Payment Center			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50764	303-13-04158	INV	1/8/2014	1/8/2014	\$325.00				\$325.00			
Voucher(s): 1					Aged Totals:			Due		\$0.00		\$0.00
Vendor ID: VALLEYCREST			Name: Valley Crest			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50712	4421724	INV	1/21/2014	1/21/2014	\$420.00				\$420.00			
50847	4424913	INV	1/28/2014	1/28/2014	\$488.30				\$488.30			
Voucher(s): 2					Aged Totals:			Due		\$0.00		\$0.00
Vendor ID: VECTOR SECURITY			Name: Vector Security			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50845	51422753	INV	1/27/2014	1/27/2014	\$29.95				\$29.95			
50546	51234983	INV	1/1/2014	1/31/2014	\$29.95				\$29.95			
Voucher(s): 2					Aged Totals:			Due		\$0.00		\$0.00
Vendor ID: WASTE			Name: WASTE PRO OF FLORIDA			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50749	0000151441	INV	1/20/2014	1/20/2014	\$1,134.49				\$1,134.49			
50750	0000151995	INV	1/20/2014	1/20/2014	\$181.48				\$181.48			
50868	0000152303	INV	1/27/2014	1/27/2014	\$253.52				\$253.52			
Voucher(s): 3					Aged Totals:			Due		\$0.00		\$0.00
Vendor ID: WINDSTREAM			Name: Windstream Communications			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50747	13268223	INV	1/20/2014	1/20/2014	\$1,454.74				\$1,454.74			
Voucher(s): 1					Aged Totals:			Due		\$0.00		\$0.00
Vendor ID: ZEPHY			Name: ZEPHYRHILLS			Class ID: DEFAULT			User-Defined 1:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Disc Date	Disc Avail	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50828	14A0006308662	INV	1/18/2014	2/2/2014	\$53.65				\$53.65			
Voucher(s): 1					Aged Totals:			Due		\$0.00		\$0.00

HISTORICAL AGED TRIAL BALANCE

Life Care St Johns, Inc, DBA Glenmoor

System: 2/27/2014
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<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
63	\$259,561.70	\$252,845.46	\$5,610.07	\$0.00	\$1,106.18
Vendor Totals:					

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 January 1, 2014 and ending January 31, 2014

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	<u>\$SEE ATTACHED</u>
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	<u>\$51,887,103</u> (a)(b)
MINUS: Depreciation Expense	<u>\$192,637</u>
PLUS: New Purchases	<u>\$104,165</u>
PLUS/MINUS: Adjustments or Write-downs	<u>\$51,054 (Dec. depreciation adj. per audit) *</u>
Ending Monthly Balance	<u>\$51,747,577</u>

*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, Commercial dishwasher

(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	12/31/2013	Jan	1/31/2014
10301-00	Inventory-Housekeeping	5,400.70	0.00	5,400.70
10302-00	Inventory-Dining Services	47,876.00	(5,249.25)	42,626.75
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
		144,914.05	(5,249.25)	139,664.80

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 January 1, 2014 and ending January 31, 2014

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. 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: 686.0057048PURPOSE OF ACCOUNT: Operating

Ending Balance per Bank Statement	\$385,375.96	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$261,620.77	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$123,755.19	**(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include 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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STATEMENT OF ACCOUNT

001020 08DDX01 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 26
 Statement Period: Jan 01 2014-Jan 31 2014
 Cust Ref #: 6880057048-401-I-***
 Primary Account #: 688-0057048

NP Interest Now

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

Account # 688-0057048

ACCOUNT SUMMARY

Statement Balance as of 01/01	657,720.07
Plus 39 Deposits and Other Credits	1,014,589.46
Plus Interest Paid	43.51
Less 169 Checks and Other Debits	1,288,957.08
Statement Balance as of 01/31	385,375.96

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/2	ACH DEPOSIT		3,090.00	660,810.07
	BESSEMER TR TXN F80009072.1			
1/2	ACH DEPOSIT		3,090.00	663,900.07
	BESSEMER TR TXN F80009051.1			
1/2	RDC COMMERCIAL, SER # 1		4,716.78	668,616.83
1/2	WIRE TRANSFER OUTGOING	130,000.00		538,616.83
	Lifecare St. Johns dba Glenmoor			
1/2	Check #18635	6,630.00		531,986.83
1/2	Check #18614	3,995.00		527,991.83
1/2	Check #18633	2,000.00		525,991.83
1/2	Check #18640	2,000.00		523,991.83
1/2	Check #18622	1,627.03		522,364.80
1/2	Check #18546	1,194.00		521,170.80
1/2	Check #18561	949.00		520,221.80
1/2	Check #18592	846.73		519,375.07
1/2	Check #18626	881.40		518,493.67
1/2	Check #18499	560.00		518,133.67
1/2	Check #18578	489.04		517,644.63
1/2	Check #18551	485.00		517,159.63
1/2	Check #18526	421.00		516,738.63
1/2	Check #18537	309.00		516,429.63
1/2	Check #18625	140.00		516,289.63
1/3	CCD DEPOSIT		18,583.09	534,872.72
	FIRST COAST SERV MEDICARE A 106040			
1/3	Check #18583	33,659.36		501,213.36
1/3	Check #18584	2,280.50		498,932.86
1/3	Check #18632	2,007.15		496,925.71
1/3	Check #18614	1,170.00		495,755.71
1/3	Check #18512	1,000.00		494,755.71

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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- 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.

- | | |
|--------------------------|---|
| Starting Balance | |
| Total Deposits | + |
| Sub Total | |
| Total Withdrawals | - |
| Adjusted Balance | |

	DOLLARS	CENTS
Total Deposits		

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 教育部 國民中學課程標準	 教育部 國民中學課程標準
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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 receipt for:

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 Sprint, 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.

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.

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 owe.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charges 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.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 3 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6860057048-4014-***
Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/3	Check #19631	503.06		494,267.65
1/3	Check #19629	500.00		493,767.65
1/3	Check #19602	451.19		493,316.46
1/3	Check #19599	448.60		492,867.86
1/3	Check #19610	399.04		492,468.82
1/3	Check #19583	207.20		492,261.62
1/3	Check #19611	52.68		492,208.94
1/3	Check #19615	48.00		492,160.94
1/3	Check #19588	25.00		492,137.94
1/6	RDC COMMERCIAL, SER # 1		89,812.40	581,950.34
1/6	RDC COMMERCIAL, SER # 1		29.46	581,979.80
1/6	Check #19584	52,788.10		529,191.70
1/6	Check #19606	36,026.21		493,165.49
1/6	Check #19627	19,415.08		473,750.41
1/6	Check #19597	10,000.00		463,750.41
1/6	Check #19637	10,000.00		453,750.41
1/6	Check #19642	10,000.00		443,750.41
1/6	Check #19598	5,586.98		438,163.43
1/6	Check #19620	2,589.40		435,574.03
1/6	Check #19585	2,176.00		433,398.03
1/6	Check #19636	1,500.00		431,898.03
1/6	Check #19613	1,412.04		430,485.99
1/6	Check #19612	1,294.50		429,191.49
1/6	Check #19641	1,000.00		428,191.49
1/6	Check #19617	600.00		427,591.49
1/6	Check #19530	500.00		427,091.49
1/6	Check #19591	400.00		426,691.49
1/6	Check #19608	275.00		426,416.49
1/6	Check #19587	189.32		426,227.17
1/6	Check #19630	115.85		426,111.32
1/6	Check #19427	100.00		426,011.32
1/6	Check #19595	50.57		425,960.75
1/6	Check #19634	12.05		425,948.70
1/7	CCD DEPOSIT		1,972.40	427,921.10
	FIRST COAST SERV MEDICARE A 106040			
1/7	Check #19624	2,554.47		425,366.63
1/7	Check #19603	2,200.00		423,166.63
1/7	Check #19609	1,842.40		421,324.23
1/7	Check #19610	1,241.56		420,082.67
1/7	Check #19583	540.00		419,542.67
1/7	Check #19600	297.84		419,244.83

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 4 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8080057048-401-L**
Primary Account #: 808-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/7	Check #19616	114.47		419,350.08
1/7	Check #19590	90.00		419,260.08
1/8	RDC COMMERCIAL, SER # 1		59,831.38	479,091.42
1/8	RDC COMMERCIAL, SER # 1		18,034.11	497,125.53
1/8	Check #19536	4,838.44		492,287.09
1/8	Check #19601	426.78		491,860.31
1/8	Check #19586	289.84		491,570.47
1/8	Check #19605	23.07		491,547.40
1/9	Check #19598	2,353.10		488,894.30
1/9	Check #19618	50.00		488,844.30
1/9	Check #19588	39.48		488,804.82
1/10	CCD DEBIT	33,726.73		450,078.09
	IRS USATAXPYMT 270441051598927			
1/10	Check #19652	39.48		450,038.61
1/13	RDC COMMERCIAL, SER # 1		153,475.15	603,513.76
1/13	RDC COMMERCIAL, SER # 1		39,540.81	643,054.57
1/13	RDC COMMERCIAL, SER # 1		23,265.98	674,320.55
1/13	RDC COMMERCIAL, SER # 1		22,651.67	696,972.22
1/13	RDC COMMERCIAL, SER # 1		7,070.47	704,042.69
1/13	RDC COMMERCIAL, SER # 1		4,908.45	708,949.14
1/13	RDC COMMERCIAL, SER # 1		2,547.00	711,496.14
1/13	RDC COMMERCIAL, SER # 1		814.00	712,110.14
1/13	RDC COMMERCIAL, SER # 1		30.61	712,141.05
1/13	Check #19668	10,000.00		702,141.05
1/13	Check #19628	3,019.00		699,125.05
1/13	CCD DEBIT	833.44		698,291.61
	FLA DEPT REVENUE C01 000000012108831			
1/13	Check #19660	500.00		697,791.61
1/13	Check #19656	491.32		697,300.29
1/13	Check #19607	65.00		697,215.29
1/13	Check #19651	41.52		697,173.77
1/13	Check #19653	39.48		697,134.29
1/13	Check #19670	25.00		697,109.29
1/14	ACH SETTLEMENT		167,236.96	864,345.25
	LCPSINC ACH TRANS -SETT-ETREASURY			
1/14	ACH SETTLEMENT		147,452.14	1,011,797.39
	LCPSINC ACH TRANS -SETT-ETREASURY			
1/14	WIRE TRANSFER OUTGOING	130,000.00		881,797.39
	Lifecare St Johns dba Glenmoor			
1/14	Check #19644	47,978.86		833,820.53
1/14	Check #19645	7,362.55		826,457.98

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 5 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6860067048-401-1***
Primary Account #: 686-0067048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/14	Check #19881	1,777.85		824,880.33
1/14	Check #19883	1,500.00		823,380.33
1/14	Check #19872	473.84		822,906.49
1/14	Check #19885	428.84		822,477.65
1/14	Check #19848	250.00		822,227.65
1/14	Check #19821	144.30		821,883.35
1/14	Check #19847	131.70		821,751.65
1/15	Check #19884	189,561.72		632,189.93
1/15	Check #19854	40,587.00		591,602.93
1/15	Check #19874	3,170.83		588,432.10
1/15	Check #19843	2,542.99		585,889.11
1/15	Check #19873	2,332.48		583,556.63
1/15	Check #19882	1,753.40		581,803.23
1/15	Check #19838	500.00		581,303.23
1/15	Check #19846	310.60		580,992.63
1/15	Check #19849	23.07		580,969.56
1/16	RDC COMMERCIAL, SER # 1		37,841.41	618,810.97
1/16	RDC COMMERCIAL, SER # 1		29,265.58	648,076.55
1/16	RDC COMMERCIAL, SER # 1		295.88	648,372.43
1/16	Check #19857	8,800.89		639,571.54
1/16	Check #19850	1,842.80		637,728.74
1/16	Check #19859	1,458.72		636,269.92
1/17	Check #19495	157.92		636,111.90
1/17	Check #19839	100.00		636,011.90
1/21	RDC COMMERCIAL, SER # 1		36,852.28	672,864.18
1/21	RDC COMMERCIAL, SER # 1		27,289.19	700,153.37
1/21	RDC COMMERCIAL, SER # 1		17,530.38	717,683.75
1/21	RDC COMMERCIAL, SER # 1		5,017.65	722,701.40
1/21	Check #19871	1,580.00		721,121.40
1/21	Check #19887	1,000.00		720,121.40
1/22	Check #19858	9,587.84		710,533.56
1/22	Check #19879	8,000.00		702,533.56
1/22	CCD DEBIT	7,564.81		694,968.75
	PRINCIPAL LIFE P PLIC-PERIS 4-4374100000671			
1/22	Check #19875	4,236.00		690,732.75
1/22	Check #19876	2,000.00		688,732.75
1/22	Check #19725	1,580.00		687,152.75
1/22	Check #19722	1,522.50		685,630.25
1/22	Check #19712	400.00		685,230.25
1/22	Check #19887	195.50		685,034.75
1/22	Check #19899	177.40		684,857.35

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Bank deposits FDIC insured (TD Bank, N.A.) Equal Housing Lender

051020 08000001 014677

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
DBA GLENMOOR
CASE 13-04158 MFLO

Page: 6 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6860057048-401-J-***
Primary Account #: 668-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/22	Check #19683	87.90		685,164.43
1/22	Check #19653	39.48		685,124.95
1/23	Check #19697	50,210.58		634,914.39
1/23	Check #19710	48,340.48		586,573.91
1/23	Check #19715	30,828.12		557,747.79
1/23	Check #19719	6,220.47		551,527.32
1/23	Check #19728	4,428.00		547,099.32
1/23	Check #19705	915.54		546,183.78
1/23	Check #19713	687.00		545,496.78
1/23	Check #19889	500.00		544,996.78
1/23	Check #19677	500.00		544,496.78
1/23	Check #19719	295.34		544,201.44
1/23	Check #19690	252.00		543,949.44
1/23	Check #19693	219.00		543,730.44
1/23	Check #19728	186.49		543,543.95
1/23	Check #19717	144.00		543,399.95
1/23	Check #19702	41.52		543,358.43
1/24	RDC COMMERCIAL, SER # 1		27,090.31	570,448.74
1/24	RDC COMMERCIAL, SER # 1		17,715.63	588,164.37
1/24	RDC COMMERCIAL, SER # 1		740.00	588,904.37
1/24	Check #19680	37,597.04		551,307.33
1/24	Check #19727	11,222.55		540,084.78
1/24	Check #19692	5,898.78		534,187.02
1/24	Check #19681	1,806.00		532,381.02
1/24	Check #19705	1,014.00		530,767.02
1/24	Check #19724	995.00		529,772.02
1/24	Check #19688	625.43		529,147.46
1/24	Check #19682	375.00		528,772.46
1/24	Check #19723	184.15		528,588.31
1/27	CCD DEBIT	34,759.68		493,828.63
	IRS USATAXPYMT 270442720087483			
1/27	Check #19720	1,170.16		492,658.47
1/27	Check #19703	855.00		491,803.47
1/27	Check #19730	653.28		491,150.21
1/27	Check #19709	521.00		490,629.21
1/27	Check #19689	380.06		490,249.15
1/27	Check #19694	39.48		490,229.67
1/27	Check #19714	7.99		490,221.68
1/28	ACH SETTLEMENT		1,106.17	491,327.85
	LCPSINC ACH TRANS -SETT-ETREASURY			

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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 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 2600057048-401-1***
Primary Account #: 698-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/28	WIRE TRANSFER OUTGOING Lifecare St Johns dba Glenmoor	100,000.00		391,327.65
1/28	Check #19711	1,555.86		389,771.99
1/28	Check #19688	275.00		389,496.99
1/28	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000276	8,834.16		382,662.84
1/28	CCD DEBIT FLA DEPT REVENUE CUT 000000002190317	3,838.37		378,824.47
1/29	Check #19734	2,000.00		377,024.47
1/29	Check #19707	1,763.60		375,260.87
1/29	Check #19700	1,300.00		373,960.87
1/29	Check #19686	580.00		373,400.87
1/29	Check #19698	85.00		373,315.87
1/29	Check #19716	20.00		373,295.87
1/30	RDC COMMERCIAL, SER # 1		11,532.12	384,827.99
1/30	RDC COMMERCIAL, SER # 1		2,593.00	387,420.99
1/30	RDC COMMERCIAL, SER # 1		1,958.54	389,379.53
1/30	RDC COMMERCIAL, SER # 1		200.00	389,579.53
1/30	Check #19733	10,000.00		379,579.53
1/30	Check #19696	2,084.00		377,495.53
1/30	Check #19804	900.00		376,595.53
1/30	Check #19408	100.00		376,495.53
1/31	ACH DEPOSIT EDWARD JONES 9044 CCD 03070 307108441		4,000.00	380,495.53
1/31	RDC COMMERCIAL, SER # 1		9,000.00	389,495.53
1/31	RDC COMMERCIAL, SER # 1		5,243.24	394,738.77
1/31	RDC COMMERCIAL, SER # 1		3,348.00	398,086.77
1/31	Check #19753	5,027.00		393,059.77
1/31	Check #19773	4,348.00		388,711.77
1/31	Check #19701	1,170.00		387,541.77
1/31	Check #19779	780.75		386,761.02
1/31	Check #19751	780.00		385,981.02
1/31	Check #19770	640.57		385,340.45
1/31	INTEREST PAID		43.51	385,375.96

Checks Paid

No. Checks: 180

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/30	19408	100.00	1/3	19512*	1,000.00
1/8	19427*	100.00	1/2	19514*	3,995.00
1/17	19495*	157.92	1/8	19530*	500.00
1/2	19499*	560.00	1/8	19536*	4,838.44

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 8 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6860057043-401-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
1/2	*9537	309.00	1/9	19618	50.00
1/2	19546*	1,194.00	1/9	19619	399.04
1/2	19551*	485.00	1/8	19620	2,589.40
1/2	19561*	949.00	1/14	19621	144.30
1/7	19563*	540.00	1/2	19622	1,627.03
1/2	19578*	489.04	1/13	19623	3,016.00
1/3	19583*	207.20	1/7	19624	2,554.47
1/6	19584	52,786.10	1/2	19625	140.00
1/6	19585	2,179.00	1/2	19626	421.00
1/6	19586	289.24	1/6	19627	19,415.08
1/6	19587	189.32	1/2	19628	881.40
1/9	19588	39.46	1/3	19629	500.00
1/3	19589	25.00	1/6	19630	115.85
1/7	19590	90.00	1/3	19631	506.08
1/6	19591	400.00	1/3	19632	2,007.15
1/2	19592	846.73	1/2	19633	2,000.00
1/3	19593	53,859.36	1/6	19634	12.05
1/3	19594	2,230.50	1/2	19635	6,630.00
1/6	19595	50.87	1/6	19636	1,500.00
1/9	19596	2,553.10	1/6	19637	10,000.00
1/6	19597	10,000.00	1/15	19638	500.00
1/6	19598	5,586.96	1/17	19639	100.00
1/3	19599	448.80	1/2	19640	2,000.00
1/7	19600	297.84	1/6	19641	1,000.00
1/6	19601	428.76	1/6	19642	10,000.00
1/3	19602	451.19	1/15	19643	2,542.99
1/7	19603	2,200.00	1/14	19644	47,976.66
1/30	19604	900.00	1/14	19645	7,362.55
1/6	19605	23.67	1/15	19646	310.60
1/6	19606	36,026.21	1/14	19647	131.70
1/13	19607	85.00	1/14	19648	250.00
1/6	19608	275.00	1/15	19649	23.07
1/7	19609	1,842.40	1/16	19650	1,842.60
1/7	19610	1,241.56	1/13	19651	41.52
1/3	19611	52.66	1/10	19652	39.48
1/6	19612	1,294.50	1/13	19653	39.46
1/6	19613	1,412.04	1/15	19654	40,587.00
1/3	19614	1,170.00	1/22	19655	39.48
1/3	19615	46.00	1/13	19656	491.32
1/7	19616	114.47	1/16	19657	5,600.69
1/6	19617	600.00	1/22	19658	6,587.64

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 9 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8860057048-401-L***
Primary Account #: 683-0057048

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
1/16	19659	1,456.72	1/22	19699	177.40
1/13	19660	500.00	1/20	19700	1,300.00
1/14	19661	1,777.55	1/31	19701	1,170.00
1/15	19662	1,753.40	1/23	19702	41.52
1/14	19663	1,500.00	1/27	19703	855.00
1/15	19664	189,561.72	1/24	19705*	1,614.00
1/14	19665	428.84	1/20	19707*	1,783.80
1/20	19666	560.00	1/23	19708	915.54
1/21	19667	1,000.00	1/27	19709	521.00
1/13	19668	10,000.00	1/23	19710	48,340.48
1/23	19669	500.00	1/28	19711	1,555.88
1/13	19670	25.00	1/22	19712	400.00
1/21	19671	1,580.00	1/23	19713	687.00
1/14	19672	473.84	1/27	19714	7.99
1/15	19673	2,332.48	1/23	19715	30,826.12
1/15	19674	3,170.63	1/20	19716	20.00
1/22	19675	4,236.00	1/23	19717	144.00
1/22	19676	2,000.00	1/23	19718	295.34
1/23	19677	500.00	1/23	19719	6,220.47
1/22	19679*	5,000.00	1/27	19720	1,170.16
1/24	19680	37,597.04	1/22	19722*	1,522.50
1/24	19681	1,806.00	1/24	19723	184.15
1/24	19682	375.00	1/24	19724	965.00
1/22	19683	87.90	1/22	19725	1,580.00
1/28	19686*	275.00	1/23	19726	4,428.00
1/22	19687	195.50	1/24	19727	11,222.85
1/24	19688	625.48	1/23	19728	188.49
1/27	19689	360.05	1/27	19730*	653.26
1/23	19690	252.00	1/30	19733*	10,000.00
1/24	19692*	5,596.76	1/29	19734	2,000.00
1/23	19693	219.00	1/31	19751*	780.00
1/27	19694	39.48	1/31	19770*	640.57
1/30	19696*	2,094.00	1/31	19773*	4,348.00
1/23	19697	50,210.56	1/31	19779*	780.75
1/29	19698	85.00	1/31	19783*	5,927.00

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Bank Deposits FDIC Insured | TD Bank, N.A. | Member FDIC

001020 00000001 014079

**Bank**

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04168 MFLO

Page: 10 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6360057048-4014-***
Primary Account #: 663-0057048

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	43.51
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	43.51

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Bank Deposits FDIC (insured) | TD Bank, N.A. | Equal Housing Lender 

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 11 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8880057048-401+***
Primary Account #: 888-0057048

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

One Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/30/14

AMOUNT
\$100.00

POSTAL CODE 33150

#18408 1/30 \$100.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

One Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/08/14

AMOUNT
\$100.00

POSTAL CODE 33150

#18427 1/08 \$100.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

One Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/17/14

AMOUNT
\$157.82

POSTAL CODE 33150

#18485 1/17 \$157.82

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

Five Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/02/14

AMOUNT
\$580.00

POSTAL CODE 33150

#18489 1/02 \$580.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

One Thousand Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/03/14

AMOUNT
\$1,000.00

POSTAL CODE 33150

#18512 1/03 \$1,000.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

Three Thousand Nine Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/02/14

AMOUNT
\$3,995.00

POSTAL CODE 33150

#18514 1/02 \$3,995.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

Five Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/08/14

AMOUNT
\$500.00

POSTAL CODE 33150

#18530 1/08 \$500.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

Four Thousand Eight Hundred Dollars And 44 Cents

TO THE ORDER OF
James Inc

DATE
1/08/14

AMOUNT
\$4,838.44

POSTAL CODE 33150

#18538 1/08 \$4,838.44

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

Three Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/02/14

AMOUNT
\$300.00

POSTAL CODE 33150

#18537 1/02 \$300.00

ENDORSE BY JAMES INC
10000 N. W. 11th Ave
Miami, FL 33150

One Thousand One Hundred Dollars And 00 Cents

TO THE ORDER OF
James Inc

DATE
1/02/14

AMOUNT
\$1,184.00

POSTAL CODE 33150

#18548 1/02 \$1,184.00

001000 00000001 014860



Bank

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STATEMENT OF ACCOUNT

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

Page: 12 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 9880057048-401-L-***
Primary Account #: 988-0057048

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/2/2014 AMOUNT \$465.00

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19551 1/02 \$465.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/2/2014 AMOUNT \$948.00

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19551 1/02 \$948.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/7/2014 AMOUNT \$540.00

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19553 1/07 \$540.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/7/2014 AMOUNT \$489.04

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19578 1/02 \$489.04

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/3/2014 AMOUNT \$207.20

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19583 1/03 \$207.20

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/3/2014 AMOUNT \$52,756.10

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19584 1/03 \$52,756.10

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/8/2014 AMOUNT \$2,176.00

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19595 1/08 \$2,176.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/8/2014 AMOUNT \$289.84

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19586 1/08 \$289.84

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/8/2014 AMOUNT \$189.32

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19587 1/08 \$189.32

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

PAY
First National City New Orleans And 00 Circle

DATE 1/9/2014 AMOUNT \$39.48

TO THE ORDER OF LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

#19598 1/09 \$39.48

**Bank**

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STATEMENT OF ACCOUNT

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

Page: 13 of 28
 Statement Period: Jan 01 2014-Jan 31 2014
 Cust Ref #: 6880057049-4014-***
 Primary Account #: 688-0057048

1/03

Twenty Five Dollars And 00 Cents

DATE 1/03/14

AMOUNT \$25.00

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19589 1/03 \$25.00

1/08

Four Hundred Dollars And 00 Cents

DATE 1/08/14

AMOUNT \$400.00

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19591 1/08 \$400.00

1/03

Thirty Three Thousand Eight Hundred And 33 Cents

DATE 1/03/14

AMOUNT \$33,859.36

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19593 1/03 \$33,859.36

1/08

Fifty Dollars And 00 Cents

DATE 1/08/14

AMOUNT \$50.87

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19595 1/08 \$50.87

1/08

Ten Thousand Dollars And 00 Cents

DATE 1/08/14

AMOUNT \$10,000.00

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19597 1/08 \$10,000.00

1/07

Ninety Dollars And 00 Cents

DATE 1/07/14

AMOUNT \$90.00

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19590 1/07 \$90.00

1/02

Three Hundred And 46 Cents

DATE 1/02/14

AMOUNT \$346.73

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19592 1/02 \$346.73

1/03

Two Thousand Two Hundred Eighty Dollars And 50 Cents

DATE 1/03/14

AMOUNT \$2,280.50

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19594 1/03 \$2,280.50

1/08

Two Thousand Eight Hundred And 10 Cents

DATE 1/08/14

AMOUNT \$2,853.10

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19596 1/08 \$2,853.10

1/08

Five Thousand Five Hundred Eighty Dollars And 98 Cents

DATE 1/08/14

AMOUNT \$5,586.98

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

FROM
 DSA GLENMOOR
 10000 N. W. 10th Ave
 Suite 100
 Jacksonville, FL 32208

#19598 1/08 \$5,586.98

001000 00000001 014861



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STATEMENT OF ACCOUNT

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

Page: 14 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6800057043-401-1-588
Primary Account #: 680-0057048

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$448.60

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19599 1/03 \$448.60

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$297.84

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19600 1/07 \$297.84

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$428.78

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19601 1/08 \$428.78

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$451.19

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19602 1/03 \$451.19

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$2,200.00

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19603 1/07 \$2,200.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$900.00

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19604 1/30 \$900.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$23.07

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19605 1/08 \$23.07

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$36,026.21

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19606 1/08 \$36,026.21

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$85.00

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19607 1/13 \$85.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

For Month: May Eight Dollars And 00 Cents

DATE: 1/20/14

AMOUNT: \$275.00

TO THE ORDER OF: HUMANITAS HOSPITAL INC
PO BOX 1000
JACKSONVILLE, FL 32202

PD 145000P 005704158 MFLO 6800057048

#19608 1/06 \$275.00

**Bank**

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STATEMENT OF ACCOUNT

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

Page: 15 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8880057048-4014-1
Primary Account #: 888-0057048

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/7/14 AMOUNT: \$1,842.40

#19809 1/07 \$1,842.40

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/7/14 AMOUNT: \$1,241.56

#19810 1/07 \$1,241.56

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/3/14 AMOUNT: \$52.68

#19811 1/03 \$52.68

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/8/14 AMOUNT: \$1,294.50

#19812 1/08 \$1,294.50

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/3/14 AMOUNT: \$1,412.04

#19813 1/03 \$1,412.04

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/3/14 AMOUNT: \$1,170.00

#19814 1/03 \$1,170.00

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/3/14 AMOUNT: \$46.00

#19815 1/03 \$46.00

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/7/14 AMOUNT: \$114.47

#19816 1/07 \$114.47

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/8/14 AMOUNT: \$300.00

#19817 1/08 \$300.00

STATEMENT OF ACCOUNT FOR THE MONTH OF JANUARY 2014

TO THE ORDER OF: LIFECARE ST JOHNS INC

DATE: 1/9/14 AMOUNT: \$50.00

#19818 1/09 \$50.00

001080 REC'D 001 01-14-14



Bank

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
 D2A GLENMOOR
 DIP CASE 13-04158 MFLO

Page: 18 of 28
 Statement Period: Jan 01 2014-Jan 31 2014
 Cust Ref #: 6860057048-401-I-
 Primary Account #: 386-0057048

1/03

Three Thousand Nine Hundred and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/03/14

AMOUNT \$399.04

#19619 1/03 \$399.04

1/06

Two Thousand Five Hundred and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/06/14

AMOUNT \$2,589.40

#19620 1/06 \$2,589.40

1/14

One Hundred and Fourteen and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/14/14

AMOUNT \$144.30

#19621 1/14 \$144.30

1/02

One Thousand Six Hundred and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/02/14

AMOUNT \$1,627.03

#19622 1/02 \$1,627.03

1/13

Three Thousand and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/13/14

AMOUNT \$3,016.00

#19623 1/13 \$3,016.00

1/07

Two Thousand Five Hundred and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/07/14

AMOUNT \$2,554.47

#19624 1/07 \$2,554.47

1/02

One Hundred and Fourteen and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/02/14

AMOUNT \$140.00

#19625 1/02 \$140.00

1/02

Four Hundred and Twenty One and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/02/14

AMOUNT \$421.00

#19626 1/02 \$421.00

1/06

Nineteen Thousand Four Hundred and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/06/14

AMOUNT \$19,415.08

#19627 1/06 \$19,415.08

1/02

Five Hundred and No Cents

TO THE ORDER OF
 LIFECARE ST JOHNS INC
 PO BOX 1007
 JACKSONVILLE, FL 32201

DATE 1/02/14

AMOUNT \$681.40

#19628 1/02 \$681.40



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 17 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6800057048-401-I-
Primary Account #: 686-0057048

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$500.00

[Signature]

#19829 1/03 \$500.00

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$115.85

[Signature]

#19830 1/03 \$115.85

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$508.06

[Signature]

#19831 1/03 \$508.06

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$2,007.15

[Signature]

#19832 1/03 \$2,007.15

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **FL E003**

DATE: 1/02/14 AMOUNT: \$2,000.00

[Signature]

#19833 1/02 \$2,000.00

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$12.05

[Signature]

#19834 1/03 \$12.05

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/02/14 AMOUNT: \$5,530.00

[Signature]

#19835 1/02 \$5,530.00

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$1,500.00

[Signature]

#19836 1/03 \$1,500.00

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/03/14 AMOUNT: \$10,000.00

[Signature]

#19837 1/03 \$10,000.00

LifeCare of Johns and
DIP Case 13-04158 MFLO

Pay To the Order of: **Current Accounts**
250 South Ave.
Glenwood, FL 32060

DATE: 1/15/14 AMOUNT: \$500.00

[Signature]

#19838 1/15 \$500.00

201403 08:00:01 01 6800057048



Bank

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STATEMENT OF ACCOUNT

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

Page: 18 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6880057048-401-1-***
Primary Account #: 688-0057048

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
One Thousand Dollars And 00/100 Cents

DATE
1/17/2014

AMOUNT
\$100.00

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19839 1/17 \$100.00

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
One Thousand Dollars And 00/100 Cents

DATE
1/06/2014

AMOUNT
\$1,000.00

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19841 1/06 \$1,000.00

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Two Thousand Five Hundred Forty Two Dollars And 00/100 Cents

DATE
1/15/2014

AMOUNT
\$2,542.00

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19843 1/15 \$2,542.00

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Seven Thousand Three Hundred Fifty Two Dollars And 55/100 Cents

DATE
1/14/2014

AMOUNT
\$7,352.55

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19845 1/14 \$7,352.55

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
One Hundred Thirty One Dollars And 70/100 Cents

DATE
1/14/2014

AMOUNT
\$131.70

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19847 1/14 \$131.70

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Two Thousand Dollars And 00/100 Cents

DATE
1/02/2014

AMOUNT
\$2,000.00

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19840 1/02 \$2,000.00

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Ten Thousand Dollars And 00/100 Cents

DATE
1/06/2014

AMOUNT
\$10,000.00

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19842 1/06 \$10,000.00

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Forty Seven Thousand Five Hundred Eighty Seven Dollars And 88/100 Cents

DATE
1/14/2014

AMOUNT
\$47,587.88

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19844 1/14 \$47,587.88

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Three Hundred Thirty One Dollars And 60/100 Cents

DATE
1/15/2014

AMOUNT
\$310.60

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19846 1/15 \$310.60

ENDORSE BY SIGNING AND
DATE OF SIGNATURE
AT ATLANTA, GA, 30303

PAY TO THE ORDER OF
Two Hundred Dollars And 00/100 Cents

DATE
1/14/2014

AMOUNT
\$250.00

TO THE ORDER OF
LIFEPOINT RESOURCES COMPANY
10000 WOODBRIDGE BLVD
CHICAGO, IL 60631

PO19848 1/14 \$250.00

**Bank**

America's Most Convenient Bank®

I

STATEMENT OF ACCOUNT

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

Page: 19 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8880057048-401+
Primary Account #: 888-0057048

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/15/15

AMOUNT
\$23.07

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19849 1/15 \$23.07

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
The Treasurer For Insurance Policy Trust Company And Its Subs

DATE
1/18/15

AMOUNT
\$1,842.60

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19850 1/18 \$1,842.60

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/13/15

AMOUNT
\$41.52

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19851 1/13 \$41.52

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/10/15

AMOUNT
\$39.48

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19852 1/10 \$39.48

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/13/15

AMOUNT
\$39.48

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19853 1/13 \$39.48

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/15/15

AMOUNT
\$40,587.00

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19854 1/15 \$40,587.00

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/22/15

AMOUNT
\$39.48

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19855 1/22 \$39.48

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/13/15

AMOUNT
\$491.32

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19856 1/13 \$491.32

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/18/15

AMOUNT
\$8,600.69

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19857 1/18 \$8,600.69

ENDORSE BY JAMES INC
DATE OF ENDORSEMENT
BY JAMES INC, FLORIDA

TO THE ORDER OF
Young Trust Bank And Its Subs

DATE
1/22/15

AMOUNT
\$9,587.84

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

PO 19858 1/22 \$9,587.84

001080 08000001 014284

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 20 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6660057048-401-1-***
Primary Account #: 666-0057048

1/18/2014

One Thousand Four Hundred Fifty Six Dollars And No Cents

TO THE ORDER OF
UNIVERSITY COMMUNICATIONS
PO BOX 88888
KANSAS CITY, MO 64114

DATE 1/18/2014 AMOUNT \$1,458.72

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19659 1/18 \$1,458.72

1/14/2014

One Thousand Seven Hundred Twenty Seven Dollars And No Cents

TO THE ORDER OF
THE BLACKBERRY STORES INC
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/14/2014 AMOUNT \$1,777.85

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19661 1/14 \$1,777.85

1/14/2014

One Thousand Five Hundred Dollars And No Cents

TO THE ORDER OF
BARTON & BARTON
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/14/2014 AMOUNT \$1,500.00

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#10663 1/14 \$1,500.00

1/14/2014

Four Hundred Twenty Six Dollars And No Cents

TO THE ORDER OF
BRYAN, BRYAN & BRYAN
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/14/2014 AMOUNT \$426.64

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19665 1/14 \$426.64

1/21/2014

One Thousand Dollars And No Cents

TO THE ORDER OF
NORWEL FINANCIAL COMPANY
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/21/2014 AMOUNT \$1,000.00

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19667 1/21 \$1,000.00

1/13/2014

Five Hundred Dollars And No Cents

TO THE ORDER OF
CHASE BANK
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/13/2014 AMOUNT \$500.00

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19660 1/13 \$500.00

1/15/2014

One Thousand Seven Hundred Fifty Three Dollars And Four Cents

TO THE ORDER OF
WIRE & CABLE SPECIAL SERVICES
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/15/2014 AMOUNT \$1,753.40

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19662 1/15 \$1,753.40

1/15/2014

One Thousand Eight Hundred Fifty Six Dollars And Seventy Two Cents

TO THE ORDER OF
BANK OF AMERICA
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/15/2014 AMOUNT \$1,856.72

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#10664 1/15 \$1,856.72

1/29/2014

Five Hundred Dollars And No Cents

TO THE ORDER OF
BRYAN, BRYAN & BRYAN
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/29/2014 AMOUNT \$500.00

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19666 1/29 \$500.00

1/13/2014

One Thousand Dollars And No Cents

TO THE ORDER OF
BRYAN, BRYAN & BRYAN
PO BOX 10000
KANSAS CITY, MO 64114

DATE 1/13/2014 AMOUNT \$10,000.00

Handwritten signature

POSTAL SERVICE MAIL PERMIT NO. 4000 KANSAS CITY, MO

#19668 1/13 \$10,000.00



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 21 of 23
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6860057048-4014-***
Primary Account #: 686-0057048

1/23 15669

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Twenty Five Hundred Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/23/14 AMOUNT \$2500.00

#19669 1/23 \$500.00

1/13 15670

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Twenty Five Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/13/14 AMOUNT \$25.00

#19670 1/13 \$25.00

1/21 15671

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
One Thousand Five Hundred Fifty Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/21/14 AMOUNT \$1,550.00

#19671 1/21 \$1,550.00

1/14 15672

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Four Thousand Seven Hundred Thirty Eight Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/14/14 AMOUNT \$473.84

#19672 1/14 \$473.84

1/15 15673

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Twenty Three Thousand Three Hundred Thirty Two Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/15/14 AMOUNT \$2,332.48

#19673 1/15 \$2,332.48

1/15 15674

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Three Thousand One Hundred Seventy Three Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/15/14 AMOUNT \$3,170.63

#19674 1/15 \$3,170.63

1/22 15675

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Four Thousand Two Hundred Thirty Six Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/22/14 AMOUNT \$4,236.00

#19675 1/22 \$4,236.00

1/22 15676

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Two Thousand Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/22/14 AMOUNT \$2,000.00

#19676 1/22 \$2,000.00

1/23 15677

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Five Hundred Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/23/14 AMOUNT \$500.00

#19677 1/23 \$500.00

1/22 15679

LifeCare of Johns Inc
2000 S. Orange Ave
Orlando, FL 32813

FOR
Eight Thousand Dollars And 00/100

TO THE ORDER OF
LIFECARE ST JOHNS INC
2000 S. Orange Ave
Orlando, FL 32813

DATE 1/22/14 AMOUNT \$8,000.00

#19679 1/22 \$8,000.00

6860057048-4014-***



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 22 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8880057048-401-J-***
Primary Account #: 888-0057048

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/24/14 AMOUNT: \$37,597.04

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19680 1/24 \$37,597.04

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/24/14 AMOUNT: \$1,806.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19681 1/24 \$1,806.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/24/14 AMOUNT: \$375.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19682 1/24 \$375.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/22/14 AMOUNT: \$87.90

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19683 1/22 \$87.90

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/28/14 AMOUNT: \$275.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19686 1/28 \$275.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/22/14 AMOUNT: \$195.50

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19687 1/22 \$195.50

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/24/14 AMOUNT: \$825.48

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19688 1/24 \$825.48

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/27/14 AMOUNT: \$380.08

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19689 1/27 \$380.08

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/23/14 AMOUNT: \$252.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19690 1/23 \$252.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/24/14 AMOUNT: \$5,886.76

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Signature: [Signature]

#19692 1/24 \$5,886.76

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LIFECARE ST JOHN'S INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

Page: 23 of 28
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8860057048-401+
Primary Account #: 886-0057048

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/23/14
AMOUNT \$219.00

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/23/14

POSTALITY: 40510158 MFLO 8860057048

#19693 1/23 \$219.00

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/27/14
AMOUNT \$39.48

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/27/14

POSTALITY: 40510158 MFLO 8860057048

#19694 1/27 \$39.48

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/30/14
AMOUNT \$2,094.00

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/30/14

POSTALITY: 40510158 MFLO 8860057048

#19698 1/30 \$2,094.00

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/23/14
AMOUNT \$50,210.58

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/23/14

POSTALITY: 40510158 MFLO 8860057048

#19697 1/23 \$50,210.58

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/29/14
AMOUNT \$85.00

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/29/14

POSTALITY: 40510158 MFLO 8860057048

#19698 1/29 \$85.00

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/22/14
AMOUNT \$177.40

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/22/14

POSTALITY: 40510158 MFLO 8860057048

#19699 1/22 \$177.40

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/29/14
AMOUNT \$1,300.00

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/29/14

POSTALITY: 40510158 MFLO 8860057048

#19700 1/29 \$1,300.00

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/31/14
AMOUNT \$1,170.00

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/31/14

POSTALITY: 40510158 MFLO 8860057048

#19701 1/31 \$1,170.00

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/23/14
AMOUNT \$41.52

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/23/14

POSTALITY: 40510158 MFLO 8860057048

#19702 1/23 \$41.52

ENDORSE BY JAMES H. HARRIS, JR. (Signature)
DATE 1/27/14
AMOUNT \$855.00

TO THE ORDER OF
LIFECARE ST JOHN'S INC
DBA GLENMOOR
PO BOX 1000
MEMPHIS, TN 38101

DEBITOR'S SIGNATURE (Signature)
DATE 1/27/14

POSTALITY: 40510158 MFLO 8860057048

#19703 1/27 \$855.00

001020 08100301 014935



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 24 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 6680057048-401-1-***
Primary Account #: 668-0057048

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/24/14
AMOUNT: \$1,814.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/24 \$1,814.00

#19705 1/24 \$1,814.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/29/14
AMOUNT: \$1,763.60

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/29 \$1,763.60

#19707 1/29 \$1,763.60

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/23/14
AMOUNT: \$915.54

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/23 \$915.54

#19708 1/23 \$915.54

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/27/14
AMOUNT: \$521.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/27 \$521.00

#19709 1/27 \$521.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/23/14
AMOUNT: \$46,340.48

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/23 \$46,340.48

#19710 1/23 \$46,340.48

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/28/14
AMOUNT: \$1,555.86

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/28 \$1,555.86

#19711 1/28 \$1,555.86

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/22/14
AMOUNT: \$400.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/22 \$400.00

#19712 1/22 \$400.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/23/14
AMOUNT: \$687.00

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/23 \$687.00

#19713 1/23 \$687.00

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/27/14
AMOUNT: \$7.99

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/27 \$7.99

#19714 1/27 \$7.99

STATEMENT OF ACCOUNT FOR
LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

DATE: 1/23/14
AMOUNT: \$30,625.12

TO THE ORDER OF: LIFECARE ST JOHNS INC
DBA GLENMOOR
DIP CASE 13-04158 MFLO

1/23 \$30,625.12

#19715 1/23 \$30,625.12



Bank

America's Most Convenient Bank®

I

STATEMENT OF ACCOUNT

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

Page: 28 of 26
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: 8880057048-401-I-***
Primary Account #: 888-0057048

1/27
PAY
One Thousand Two Hundred Twenty Two Dollars And 85 Cents
DATE 1/26/2014
AMOUNT \$11,222.85
TO THE ORDER OF Valley Capital Management
PO BOX 4450
JACKSONVILLE, FL 32202
PO19727 00610146224 8880057048

#19727 1/24 \$11,222.85

1/23
PAY
One Hundred Eighty Six Dollars And 49 Cents
DATE 1/22/2014
AMOUNT \$186.49
TO THE ORDER OF THE KEEBISH CLUB INC
16300 BAYVIEW BLVD
JACKSONVILLE, FL 32218
PO19728 00610146224 8880057048

#19728 1/23 \$186.49

1/27
PAY
Five Thousand Six Hundred Fifty Three Dollars And 28 Cents
DATE 1/26/2014
AMOUNT \$5,653.28
TO THE ORDER OF JACOBI & JACOBI
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19730 00610146224 8880057048

#19730 1/27 \$5,653.28

1/30
PAY
Ten Thousand Dollars And 00 Cents
DATE 1/29/2014
AMOUNT \$10,000.00
TO THE ORDER OF JACOBI & JACOBI
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19733 00610146224 8880057048

#19733 1/30 \$10,000.00

1/29
PAY
Two Thousand Dollars And 00 Cents
DATE 1/28/2014
AMOUNT \$2,000.00
TO THE ORDER OF ATLANTIC SOUTH FL 32202
PO19734 00610146224 8880057048

#19734 1/29 \$2,000.00

1/31
PAY
Seven Hundred Eighty Dollars And 00 Cents
DATE 1/30/2014
AMOUNT \$780.00
TO THE ORDER OF JACKSONVILLE
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19761 00610146224 8880057048

#19761 1/31 \$780.00

1/31
PAY
Three Thousand Four Hundred Fifty Dollars And 57 Cents
DATE 1/30/2014
AMOUNT \$3,450.57
TO THE ORDER OF JACKSONVILLE
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19770 00610146224 8880057048

#19770 1/31 \$3,450.57

1/31
PAY
Four Thousand Three Hundred Forty Eight Dollars And 00 Cents
DATE 1/30/2014
AMOUNT \$4,348.00
TO THE ORDER OF JACKSONVILLE
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19773 00610146224 8880057048

#19773 1/31 \$4,348.00

1/31
PAY
Seven Hundred Eighty Dollars And 75 Cents
DATE 1/30/2014
AMOUNT \$780.75
TO THE ORDER OF JACKSONVILLE
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19779 00610146224 8880057048

#19779 1/31 \$780.75

1/31
PAY
Five Thousand Two Hundred Twenty Seven Dollars And 00 Cents
DATE 1/30/2014
AMOUNT \$5,227.00
TO THE ORDER OF JACKSONVILLE
P.O. BOX 4000
JACKSONVILLE, FL 32202
PO19783 00610146224 8880057048

#19783 1/31 \$5,027.00

Commerce TD Bank Jan.

TD COMMERCE BANK # 6860057048

10004-00

DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
1/2/2014	P/R transfer 1/10/14			\$ 130,000.00			\$ 414,602.54		\$ 385,375.96 Balance per bank
1/2/2014	Deposit member						\$ 284,602.54	19406	(261,620.77) Outstanding checks
1/2/2014	Bessner ACH				\$ 4,716.76		\$ 289,319.30	19480	Outstanding Deposits
1/2/2014	Bessner ACH				\$ 3,090.00		\$ 292,409.30	19604	Outstanding Debits
1/6/2014	Medicare Deposit				\$ 18,583.09		\$ 314,992.39	19678	Adjusted balance
1/6/2014	Deposit member				\$ 89,812.40		\$ 403,804.79	19684	Current Balance
1/6/2014	Deposit misc. Nancy Senador					\$ 29.46	\$ 403,924.25	19685	Difference
1/8/2014	Medicare deposit						\$ 403,924.25	19691	
1/8/2014	Deposit member				\$ 1,972.40		\$ 405,896.65	19695	G/L
1/9/2014	Deposit member				\$ 59,831.36		\$ 465,728.01	19701	OOL
1/9/2014	AKERMAN				\$ 18,034.11		\$ 483,762.12	19706	
1/9/2014	BBVA						\$ 481,219.13	19721	
1/9/2014	COMCAST						\$ 433,242.27	19729	
1/9/2014	COUNTRYHARVEST						\$ 425,879.72	19731	
1/9/2014	DURKEE						\$ 425,437.42	19732	
1/9/2014	IRS LEVY						\$ 425,187.42	19733	
1/9/2014	LCPS						\$ 425,164.35	19735	
1/9/2014	MASADA						\$ 423,521.75	19736	
1/9/2014	MCCARTYGREGORY						\$ 423,480.23	19737	
1/9/2014	MERCADO						\$ 423,440.75	19738	
1/9/2014	NWRES						\$ 423,401.27	19739	
1/9/2014	SMITH RON						\$ 382,814.27	19740	
1/9/2014	SOWINE						\$ 382,283.47	19741	
1/9/2014	STJOHNSCO UTILI						\$ 382,774.79	19742	
1/9/2014	STUTSMAN						\$ 373,682.78	19743	
1/9/2014	WINDSTREAM						\$ 364,094.94	19744	
1/9/2014	ANDERSENCLINTON						\$ 362,638.22	19745	
1/9/2014	GARDEN						\$ 362,138.22	19746	
1/9/2014	HAIR						\$ 360,360.57	19747	
1/9/2014	MAYPORT						\$ 357,107.17	19748	
1/9/2014	NAVIGANT CAPITA						\$ 358,607.17	19749	
1/9/2014	ROYAL CUP						\$ 167,545.45	19750	
1/9/2014	SMARTST						\$ 167,118.81	19751	
1/9/2014	SOUTHEASTERNP2						\$ 165,558.81	19752	
1/9/2014	SYSCO						\$ 155,058.81	19753	
1/9/2014	TGLE						\$ 155,558.81	19754	
1/9/2014	PROMED						\$ 155,033.81	19755	
1/9/2014	REFLECTIONSWIND						\$ 153,443.81	19756	
1/9/2014	EDWA						\$ 152,969.97	19757	
1/9/2014	KONICA MINOLTA						\$ 150,637.51	19758	
1/10/2014	P/R taxes 1/10/14			\$ 38,726.73			\$ 111,910.78	19759	
1/10/2014	USPOST						\$ 108,740.15	19760	
1/13/2014	SALES TAX			\$ 833.44			\$ 107,906.71	19761	
1/13/2014	Deposit member				\$ 39,540.81		\$ 147,447.52	19762	
1/13/2014	Deposit member				\$ 7,070.47		\$ 154,517.99	19763	
1/13/2014	Deposit member				\$ 22,651.67		\$ 177,169.66	19764	
1/13/2014	Deposit member				\$ 26,265.98		\$ 203,435.64	19765	
1/13/2014	Deposit member				\$ 158,475.15		\$ 361,910.79	19766	
1/13/2014	Deposit co ins				\$ 30.91		\$ 361,941.70	19767	
1/13/2014	Deposit Beauty Salon & Laundry					\$ 614.00	\$ 362,555.70	19768	
1/13/2014	Deposit Moreland member billing					\$ 2,547.00	\$ 365,102.70	19769	
1/13/2014	Deposit member				\$ 4,906.45		\$ 370,009.15	19770	
1/13/2014	Deposit member							19771	
1/13/2014	Deposit member							19772	

Commerce TD Bank Jan.

TD COMMERCE BANK # 6860057048

10004-00

DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
							\$ 414,602.54		\$ 385,375.96 Balance per bank
1/20/2014	SENIORSGUIDE	19724	\$ 995.00				\$ 405,772.63		
1/20/2014	SETZER	19725	\$ 1,590.00				\$ 404,182.63		
1/20/2014	SPARK	19726	\$ 4,428.00				\$ 399,754.63		
1/20/2014	VALLEYCREST	19727	\$ 11,222.65				\$ 388,531.98		
1/20/2014	ICECREAMCLUB	19728	\$ 186.49				\$ 388,345.49		
1/20/2014	Principal 403B 1/10/14 payroll		\$ 7,554.81				\$ 380,790.68		
1/21/2014	VONINSDAVID a/r refund		\$ 3,005.09				\$ 377,785.59		
1/21/2014	McKesson	19729	\$ 653.26				\$ 377,132.33		
1/21/2014	Deposit member	19730			\$ 5,017.65		\$ 382,149.98		
1/21/2014	Deposit member				\$ 17,530.36		\$ 399,680.34		
1/21/2014	Deposit member				\$ 27,289.19		\$ 426,969.53		
1/21/2014	Deposit member				\$ 36,852.28		\$ 463,821.81		
1/27/2014	P/R taxes 1/24/14 payroll			\$ 34,759.68			\$ 429,062.13		
1/24/2014	SOUTHEASTERNPA2	19731	\$ 500.00				\$ 428,562.13		
1/24/2014	SOUTHEASTERNPAP	19732	\$ 3,200.00				\$ 425,362.13		
1/24/2014	SYSCO	19733	\$ 10,000.00				\$ 415,362.13		
1/24/2014	MAYPORT	19734	\$ 2,000.00				\$ 413,362.13		
1/24/2014	TGLE	19735	\$ 1,000.00				\$ 412,362.13		
1/24/2014	Deposit member				\$ 27,090.31		\$ 439,452.44		
1/24/2014	Deposit co ins				\$ 740.00		\$ 440,192.44		
1/24/2014	Deposit member				\$ 17,715.63		\$ 457,908.07		
1/28/2014	P/R transfer 1/28/14			\$ 100,000.00			\$ 357,908.07		
1/24/2014	Principal 403B 1/24/14 payroll			\$ 6,634.15			\$ 351,273.92		
1/24/2014	ACH - Maude Padgett				\$ 1,106.17		\$ 352,380.09		
	SUTA			\$ 3,838.37			\$ 348,541.72		
1/29/2014	ABACUS CARPENTRY, LLC	19736	\$ 1,701.00				\$ 346,840.72		
1/29/2014	ALL ABOUT BLINDS	19737	\$ 2,467.00				\$ 344,373.72		
1/29/2014	AMERICAN QUALITY FOODS	19738	\$ 260.29				\$ 344,113.43		
1/29/2014	AT&T	19739	\$ 195.27				\$ 343,918.16		
1/29/2014	Kelly Bean	19740	\$ 39.48				\$ 343,878.68		
1/29/2014	Capstone Labs, LLC	19741	\$ 25.00				\$ 343,853.68		
1/29/2014	Comcast	19742	\$ 115.85				\$ 343,737.83		
1/29/2014	COUNTRY HARVEST DESSERTS	19743	\$ 189.50				\$ 343,548.33		
1/29/2014	CULLIGAN WATER OF JAX	19744	\$ 821.50				\$ 342,726.83		
1/29/2014	DAGHER PRINTING	19745	\$ 226.00				\$ 342,500.83		
1/29/2014	FLORIDA POWER & LIGHT	19746	\$ 39,805.95				\$ 302,694.88		
1/29/2014	FPL ENERGY SERVICES	19747	\$ 2,794.61				\$ 299,900.27		
1/29/2014	HAIR & BEAUTY SPA OF GLENMOOR	19748	\$ 2,937.94				\$ 296,962.33		
1/29/2014	HILL'S HOME CARE INC	19749	\$ 6,321.02				\$ 290,641.31		
1/29/2014	THE ICE CREAM CLUB INC	19750	\$ 248.79				\$ 290,392.52		
1/29/2014	Int Med Assoc of St. Johns County	19751	\$ 2,200.00				\$ 288,192.52		
1/29/2014	DEPT OF THE TREASURY IRS	19752	\$ 23.07				\$ 288,169.45		
1/29/2014	JAX HOME HEALTH INC	19753	\$ 42,608.73				\$ 245,560.72		
1/29/2014	Masada Bakery	19754	\$ 42.30				\$ 245,518.42		
1/29/2014	Gregory McCarty	19755	\$ 39.48				\$ 245,478.94		
1/29/2014	PIP PRINTING	19756	\$ 1,270.00				\$ 244,208.94		
1/29/2014	PRAXAIR DISTRIBUTION SOUTHEAST	19757	\$ 12.36				\$ 244,196.58		
1/29/2014	PURCHASE POWER	19758	\$ 358.27				\$ 243,838.31		
1/29/2014	RAY WARE	19759	\$ 1,028.00				\$ 242,810.31		
1/29/2014	ROYAL CUP DINE-MOR INC	19760	\$ 381.37				\$ 242,428.94		
1/29/2014	RT PUBLISHING INC	19761	\$ 780.00				\$ 241,648.94		
1/29/2014	RON SMITH	19762	\$ 39.48				\$ 241,609.46		
1/29/2014	SOLIC CAPITAL ADVISORS	19763	\$ 115,000.00				\$ 126,609.46		
1/29/2014	SOUTHERN WINES & SPIRITS	19764	\$ 1,015.09				\$ 125,594.37		
1/29/2014	ST. AUGUSTINE RECORD	19765	\$ 270.00				\$ 125,324.37		

Commerce TD Bank Jan.

TD COMMERCE BANK # 6860057048				10004-00					
DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
							\$ 414,602.54		\$ 385,375.96 Balance per bank
1/29/2014	TECO PEOPLES GAS	19766	\$ 1,525.04				\$ 123,799.33		
1/29/2014	WASTE PRO OF FLORIDA	19767	\$ 275.54				\$ 123,523.79		
1/29/2014	ECOLAB	19768	\$ 45.47				\$ 123,478.32		
1/29/2014	ECOLAB PEST ELIMINATION	19769	\$ 441.24				\$ 123,037.08		
1/29/2014	FIRST COAST MOBILE IMAGING	19770	\$ 640.57				\$ 122,396.51		
1/29/2014	FIRST COAST CHEM-DRY	19771	\$ 129.95				\$ 122,266.56		
1/29/2014	MAYPORT C & C FISHERIES	19772	\$ 500.00				\$ 121,766.56		
1/29/2014	SETZERS	19773	\$ 4,346.00				\$ 117,420.56		
1/29/2014	SOUTHEASTERN PAPER GROUP-DIETARY	19774	\$ 500.00				\$ 116,920.56		
1/29/2014	SYSCO-SFS JACKSONVILLE INC	19775	\$ 8,000.00				\$ 108,920.56		
1/29/2014	T.G. Lee Foods	19776	\$ 500.00				\$ 108,420.56		
1/29/2014	Valley Crest	19777	\$ 1,600.00				\$ 106,820.56		
1/29/2014	ALL AMERICAN AIR CONDITIONING & HEATING COI	19778	\$ 510.42				\$ 106,310.14		
1/29/2014	CSI Network	19779	\$ 780.75				\$ 105,529.39		
1/29/2014	MEDLINE INDUSTRIES INC	19780	\$ 580.28				\$ 104,949.11		
1/29/2014	SIMPLEX GRINNELL	19781	\$ 3,191.54				\$ 101,757.57		
1/29/2014	Duke Zecco	19782	\$ 150.00				\$ 101,607.57		
1/29/2014	MEMBER'S ASSOC OF GLENMOOR	19783	\$ 5,027.00				\$ 96,580.57		
1/29/2014	Purcell, Flanagan, Hay, Greene, P.A.	19784	\$ 2,649.00				\$ 93,931.57		
1/29/2014	Dr. Semegon	19785	\$ 100.00				\$ 93,831.57		
1/29/2014	Solantic of Jacksonville, LLC	19786	\$ 75.00				\$ 93,756.57		
1/29/2014	U.S. POSTMASTER	19787	\$ 464.27				\$ 93,292.30		
1/29/2014	THE GARDEN WHOLESale, INC	19788	\$ 2,037.92				\$ 91,254.38	(372,567.43)	
1/30/2014	Deposit employee appreciation 2014					\$ 200.00	\$ 91,454.38		
1/30/2014	Deposit co ins				\$ 1,958.54		\$ 93,412.92		
1/30/2014	Deposit members				\$ 11,532.12		\$ 104,945.04		
1/30/2014	Deposit member billing Shannon					\$ 2,593.00	\$ 107,538.04		
1/31/2014	Deposit member						\$ 112,781.28		
1/31/2014	Deposit member						\$ 116,129.28		
1/31/2014	Deposit transfer from Wells Fargo OFS fax acct.					\$ 9,000.00	\$ 125,129.28		
1/31/2014	Edward Don	19789	\$ 4,714.81				\$ 120,414.47		
1/31/2014	Edward Don	19790	\$ 702.79				\$ 119,711.68		
1/31/2014	Interest					\$ 43.51	\$ 119,755.19		
1/31/2014	ACH				\$ 4,000.00		\$ 123,755.19		
			\$ 853,113.14	\$ 452,347.18	\$ 999,586.00	\$ 15,026.97		\$ 261,620.77	

System: 2/11/2014 10:29:04 AM
User Date: 2/11/2014

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

Page: 1
User ID: jessica

Audit Trail Code: CMADJ00000079
Checkbook ID: OP - COMMERCE
Description: Operating - Commerce Bank

Bank Statement Ending Balance: \$385,375.96
Bank Statement Ending Date: 1/31/2014
Cutoff Date: 1/31/2014

Statement Ending Balance	\$385,375.96
Outstanding Checks (-)	\$261,620.77
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$123,755.19
Checkbook Balance as of Cutoff	\$123,755.19
Adjustments	\$0.00
Adjusted Book Balance	\$123,755.19
Difference	\$0.00

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6M TD 1/31/14

System: 2/11/2014 10:29:06 AM
User Date: 2/11/2014

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

Page: 1
User ID: jessica

Audit Trail Code: CMADJ00000079
Checkbook ID: OP - COMMERCE
Description: Operating - Commerce Bank

Type	Number	Date	Posting Date	Checkbook Amount
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Total Adjustments:	0			

System: 2/11/2014 10:29:06 AM
 User Date: 2/11/2014

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ00000079
 Checkbook ID: OP - COMMERCE
 Description: Operating - Commerce Bank
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP DEP000826	1/2/2014		\$4,716.76	
DEP DEP000828	1/6/2014		\$18,583.09	
DEP DEP000830	1/6/2014		\$29.46	
DEP DEP000831	1/8/2014		\$1,972.40	
DEP DEP000832	1/6/2014		\$89,812.40	
DEP DEP000833	1/8/2014		\$59,831.36	
DEP DEP000834	1/8/2014		\$18,034.11	
DEP DEP000836	1/13/2014		\$6,180.00	
DEP DEP000837	1/13/2014		\$4,906.45	
DEP DEP000838	1/13/2014		\$2,547.00	
DEP DEP000839	1/13/2014		\$614.00	
DEP DEP000840	1/13/2014		\$30.91	
DEP DEP000841	1/13/2014		\$158,475.15	
DEP DEP000842	1/13/2014		\$26,265.98	
DEP DEP000843	1/13/2014		\$22,651.67	
DEP DEP000844	1/13/2014		\$7,070.47	
DEP DEP000845	1/13/2014		\$39,540.81	
DEP DEP000846	1/14/2014		\$147,452.14	
DEP DEP000847	1/14/2014		\$167,235.96	
DEP DEP000848	1/16/2014		\$29,265.56	
DEP DEP000849	1/16/2014		\$37,841.41	
DEP DEP000850	1/16/2014		\$295.88	
DEP DEP000851	1/24/2014		\$740.00	
DEP DEP000852	1/24/2014		\$27,090.31	
DEP DEP000853	1/21/2014		\$5,017.65	
DEP DEP000854	1/21/2014		\$17,530.36	
DEP DEP000855	1/21/2014		\$27,289.19	
DEP DEP000856	1/21/2014		\$36,852.28	
DEP DEP000857	1/24/2014		\$17,715.63	
DEP DEP000858	1/27/2014		\$1,106.17	
DEP DEP000859	1/30/2014		\$200.00	
DEP DEP000860	1/30/2014		\$1,958.54	
DEP DEP000861	1/30/2014		\$11,532.12	
DEP DEP000862	1/30/2014		\$2,593.00	
DEP DEP000863	1/31/2014		\$5,243.24	
DEP DEP000864	1/31/2014		\$3,348.00	
DEP DEP000865	1/31/2014		\$9,000.00	
DEP DEP000866	1/31/2014		\$4,000.00	
CHK 19406	11/25/2013	Father Michael Ellis	(\$100.00)	
CHK 19427	11/25/2013	Joshua Wien	(\$100.00)	
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	(\$52,788.10)	
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)	

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 User Date: 2/11/2014

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

Page: 2
 User ID: jessica

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	Hamlyn 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	DEPT OF THE TREASURY IRS	(\$23.07)
CHK 19606	12/31/2013	JAX HOME HEALTH INC	(\$36,026.21)
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 DINE-MOR INC	(\$399.04)
CHK 19620	12/31/2013	SIMPLEX GRINNELL	(\$2,589.40)
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 Insuranc	(\$421.00)
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	(\$508.06)
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	SYSO-SFS 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	SYSO-SFS JACKSONVILLE INC	(\$10,000.00)
CHK 19643	1/9/2014	Aflac Premium Holding	(\$2,542.99)
CHK 19644	1/9/2014	Akerman Senterfitt	(\$47,976.86)
CHK 19645	1/9/2014	Compass Bank	(\$7,362.55)
CHK 19646	1/9/2014	Comcast	(\$310.60)
CHK 19647	1/9/2014	COUNTRY HARVEST DESSERTS	(\$131.70)
CHK 19648	1/9/2014	Don Durkee	(\$250.00)
CHK 19649	1/9/2014	DEPT OF THE TREASURY IRS	(\$23.07)
CHK 19650	1/9/2014	LCPS MANAGEMENT INC	(\$1,642.60)
CHK 19651	1/9/2014	Masada Bakery	(\$41.52)
CHK 19652	1/9/2014	Gregory McCarty	(\$39.48)
CHK 19653	1/9/2014	Rosa Mercado	(\$39.48)
CHK 19654	1/9/2014	ST JOHNS NW RESIDENTIAL ASSN	(\$40,587.00)
CHK 19655	1/9/2014	RON SMITH	(\$39.48)
CHK 19656	1/9/2014	SOUTHERN WINES & SPIRITS	(\$491.32)

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CHK 19657	1/9/2014	ST. JOHNS COUNTY UTILITY DEPAR	(\$8,600.69)
CHK 19658	1/9/2014	Stutsman Thames & Markey, P.A.	(\$9,587.84)
CHK 19659	1/9/2014	Windstream Communications	(\$1,456.72)
CHK 19660	1/9/2014	Clinton Anderson	(\$500.00)
CHK 19661	1/9/2014	THE GARDEN WHOLESALE, INC	(\$1,777.65)
CHK 19662	1/9/2014	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,753.40)
CHK 19663	1/9/2014	MAYPORT C & C FISHERIES	(\$1,500.00)
CHK 19664	1/9/2014	NAVIGANT CAPITAL ADVISORS INC	(\$189,561.72)
CHK 19665	1/9/2014	ROYAL CUP DINE-MOR INC	(\$426.64)
CHK 19666	1/9/2014	SMART STREAM IT SOLUTIONS	(\$560.00)
CHK 19667	1/9/2014	SOUTHEASTERN PAPER GROUP-DIETA	(\$1,000.00)
CHK 19668	1/9/2014	SYSCO-SFS JACKSONVILLE INC	(\$10,000.00)
CHK 19669	1/9/2014	T.G. Lee Foods	(\$500.00)
CHK 19670	1/9/2014	Promed Waste Solutions	(\$25.00)
CHK 19671	1/9/2014	Reflections Window Washing & P	(\$1,590.00)
CHK 19672	1/9/2014	EDWARD DON & COMPANY	(\$473.84)
CHK 19673	1/9/2014	KONICA MINOLTA BUSINESS SOLUTI	(\$2,332.46)
CHK 19674	1/10/2014	U.S. POSTMASTER	(\$3,170.63)
CHK 19675	1/17/2014	ALL AMERICAN AIR CONDITIONING	(\$4,236.00)
CHK 19676	1/17/2014	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK 19677	1/17/2014	SOUTHEASTERN PAPER GROUP-DIETA	(\$500.00)
CHK 19679	1/17/2014	SYSCO-SFS JACKSONVILLE INC	(\$8,000.00)
CHK 19680	1/20/2014	Akerman Senterfitt	(\$37,597.04)
CHK 19681	1/20/2014	American Data	(\$1,806.00)
CHK 19682	1/20/2014	BARBER & ASSOCIATES, INC.	(\$375.00)
CHK 19683	1/20/2014	HURKHARDT INC.	(\$87.90)
CHK 19686	1/20/2014	Gayle Cohen	(\$275.00)
CHK 19687	1/20/2014	COUNTRY HARVEST DESSERTS	(\$195.50)
CHK 19688	1/20/2014	ECOLAB	(\$625.46)
CHK 19689	1/20/2014	FLORIDA STAR LINEN	(\$360.06)
CHK 19690	1/20/2014	FOWLER WHITE BOGGS BANKER PA	(\$252.00)
CHK 19692	1/20/2014	HILL'S HOME CARE INC	(\$5,896.76)
CHK 19693	1/20/2014	HOBART	(\$219.00)
CHK 19694	1/20/2014	Harvey Hodz	(\$39.48)
CHK 19696	1/20/2014	Integrated Webworks	(\$2,094.00)
CHK 19697	1/20/2014	JAX HOME HEALTH INC	(\$50,210.56)
CHK 19698	1/20/2014	PAMELA MARGO RAYNO KISH	(\$85.00)
CHK 19699	1/20/2014	LAMP SALES UNLIMITED, INC.	(\$177.40)
CHK 19700	1/20/2014	THE LIVING CHURCH FOUNDATION	(\$1,300.00)
CHK 19701	1/20/2014	SHARON LUCKS	(\$1,170.00)
CHK 19702	1/20/2014	Masada Bakery	(\$41.52)
CHK 19703	1/20/2014	Pitney Bowes Global Financial	(\$855.00)
CHK 19705	1/20/2014	RESTAURANT EQUIPMENT MAINTENAN	(\$1,614.00)
CHK 19707	1/20/2014	SMART STREAM IT SOLUTIONS	(\$1,763.60)
CHK 19708	1/20/2014	SOUTHERN WINES & SPIRITS	(\$915.54)
CHK 19709	1/20/2014	St. Johns Northwest Master	(\$521.00)
CHK 19710	1/20/2014	Stutsman Thames & Markey, P.A.	(\$46,340.48)
CHK 19711	1/20/2014	WASTE PRO OF FLORIDA	(\$1,535.86)
CHK 19712	1/20/2014	WEBSCO LAWN CARE AND HOOD CLEA	(\$400.00)
CHK 19713	1/20/2014	W.W. GAY MECHANICAL CONTRACTOR	(\$687.00)
CHK 19714	1/20/2014	ZEPHYRHILLS	(\$7.99)
CHK 19715	1/20/2014	ABACUS CARPENTRY, LLC	(\$30,826.12)
CHK 19716	1/20/2014	Access	(\$20.00)
CHK 19717	1/20/2014	ALL AMERICAN AIR CONDITIONING	(\$144.00)
CHK 19718	1/20/2014	AMERICAN HEALTH ASSOCIATES	(\$295.34)
CHK 19719	1/20/2014	ATKINSON'S PHARMACY	(\$5,220.47)
CHK 19720	1/20/2014	ECOLAB PEST ELIMINATION	(\$1,170.16)
CHK 19722	1/20/2014	THE GARDEN WHOLESALE, INC	(\$1,522.50)
CHK 19723	1/20/2014	MEDCO, INC.	(\$184.15)
CHK 19724	1/20/2014	Seniors Housing & Services Gui	(\$995.00)
CHK 19725	1/20/2014	SETZER'S	(\$1,590.00)
CHK 19726	1/20/2014	Spark	(\$4,428.00)
CHK 19727	1/20/2014	Valley Crest	(\$11,222.65)
CHK 19728	1/20/2014	THE ICE CREAM CLUB INC	(\$186.49)
CHK 19730	1/21/2014	MCRESSON	(\$653.26)
CHK 19733	1/24/2014	SYSCO-SFS JACKSONVILLE INC	(\$10,000.00)
CHK 19734	1/24/2014	MAYPORT C & C FISHERIES	(\$2,000.00)

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CHK 19761	1/29/2014	RT PUBLISHING INC	(\$780.00)
CHK 19770	1/29/2014	FIRST COAST MOBILE IMAGING	(\$640.57)
CHK 19773	1/29/2014	SETZER'S	(\$4,346.00)
CHK 19779	1/29/2014	CSI Network	(\$780.75)
CHK 19783	1/29/2014	MEMBER'S ASSOC OF GLENMOOR	(\$5,027.00)
WDL 403B 1/10/14	1/20/2014	PRINCIPAL RETIREMENT	(\$7,554.81)
WDL 403B 1/24/14	1/24/2014	PRINCIPAL RETIREMENT	(\$6,634.15)
WDL P/R TAXES	1/27/2014	EFTPS	(\$34,759.68)
WDL PR TAXES	1/10/2014	EFTPS	(\$38,726.73)
WDL SALES TAX	1/13/2014	FLORIDA DEPT. OF REVENUE	(\$833.44)
WDL SUTA	1/29/2014	FL DEPT OF REVENUE UNEMPLOYMEN	(\$3,838.37)
IAJ IAJ000001441	1/31/2014	Interest	\$43.51
XFR XFR000001387	1/2/2014	Transfer To PR - WELLSFARGO	(\$130,000.00)
XFR XFR000001413	1/14/2014	Transfer To PR - WELLSFARGO	(\$130,000.00)
XFR XFR000001429	1/28/2014	Transfer To PR - WELLSFARGO	(\$100,000.00)

208 Transaction(s)

Totals:

Number of Payments	169
Amount of Payments	\$1,286,957.08
Number of Deposits	39
Amount of Deposits	\$1,014,612.97

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

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	19480	12/5/2013	RON SMITH	(\$39.48)
CHK	19678	1/17/2014	T.G. Lee Foods	(\$500.00)
CHK	19684	1/20/2014	Stephen Chapman	(\$90.00)
CHK	19685	1/20/2014	Beverly Chapman	(\$75.00)
CHK	19691	1/20/2014	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,619.90)
CHK	19695	1/20/2014	HomePro Vacuum, LLC	(\$163.68)
CHK	19704	1/20/2014	Ron Reininger	(\$125.00)
CHK	19706	1/20/2014	Evelyn Root	(\$50.00)
CHK	19721	1/20/2014	FIRST COAST CHEM-DRY	(\$122.00)
CHK	19729	1/21/2014	David R. Von Ins	(\$3,005.09)
CHK	19731	1/24/2014	SOUTHEASTERN PAPER GROUP-DIETA	(\$500.00)
CHK	19732	1/24/2014	Southeastern Paper Group Inc.-	(\$3,200.00)
CHK	19735	1/24/2014	T.G. Lee Foods	(\$1,000.00)
CHK	19736	1/29/2014	ABACUS CARPENTRY, LLC	(\$1,701.00)
CHK	19737	1/29/2014	ALL ABOUT BLINDS	(\$2,467.00)
CHK	19738	1/29/2014	AMERICAN QUALITY FOODS	(\$260.29)
CHK	19739	1/29/2014	AT&T	(\$195.27)
CHK	19740	1/29/2014	Kelly Bean	(\$39.48)
CHK	19741	1/29/2014	Capstone Labs, LLC	(\$25.00)
CHK	19742	1/29/2014	Comcast	(\$115.85)
CHK	19743	1/29/2014	COUNTRY HARVEST DESSERTS	(\$189.50)
CHK	19744	1/29/2014	CULLIGAN WATER OF JAX	(\$821.50)
CHK	19745	1/29/2014	DAGHER PRINTING	(\$226.00)
CHK	19746	1/29/2014	FLORIDA POWER & LIGHT	(\$39,805.95)
CHK	19747	1/29/2014	FPL ENERGY SERVICES	(\$2,794.61)
CHK	19748	1/29/2014	HAIR & BEAUTY SPA OF GLENMOOR	(\$2,937.94)
CHK	19749	1/29/2014	HILL'S HOME CARE INC	(\$6,321.02)
CHK	19750	1/29/2014	THE ICE CREAM CLUB INC	(\$248.79)
CHK	19751	1/29/2014	Int Med Assoc of St. Johns Cou	(\$2,200.00)
CHK	19752	1/29/2014	DEPT OF THE TREASURY IRS	(\$23.07)
CHK	19753	1/29/2014	JAX HOME HEALTH INC	(\$42,608.73)
CHK	19754	1/29/2014	Masada Bakery	(\$42.30)
CHK	19755	1/29/2014	Gregory McCarty	(\$39.48)
CHK	19756	1/29/2014	PIP PRINTING	(\$1,270.00)
CHK	19757	1/29/2014	PRAXAIR DISTRIBUTION SOUTHEAST	(\$12.36)
CHK	19758	1/29/2014	PURCHASE POWER	(\$358.27)
CHK	19759	1/29/2014	RAY WARE	(\$1,028.00)
CHK	19760	1/29/2014	ROYAL CUP DINE-MOR INC	(\$381.37)
CHK	19762	1/29/2014	RON SMITH	(\$39.48)
CHK	19763	1/29/2014	SOLIC CAPITAL ADVISORS	(\$115,000.00)
CHK	19764	1/29/2014	SOUTHERN WINES & SPIRITS	(\$1,015.09)
CHK	19765	1/29/2014	ST. AUGUSTINE RECORD	(\$270.00)
CHK	19766	1/29/2014	TECO PEOPLES GAS	(\$1,525.04)
CHK	19767	1/29/2014	WASTE PRO OF FLORIDA	(\$275.54)
CHK	19768	1/29/2014	ECOLAB	(\$45.47)
CHK	19769	1/29/2014	ECOLAB PEST ELIMINATION	(\$441.24)
CHK	19771	1/29/2014	FIRST COAST CHEM-DRY	(\$129.95)
CHK	19772	1/29/2014	MAYPORT C & C FISHERIES	(\$500.00)
CHK	19774	1/29/2014	SOUTHEASTERN PAPER GROUP-DIETA	(\$500.00)
CHK	19775	1/29/2014	SYSCO-SFS JACKSONVILLE INC	(\$9,000.00)
CHK	19776	1/29/2014	T.G. Lee Foods	(\$500.00)
CHK	19777	1/29/2014	Valley Crest	(\$1,600.00)
CHK	19778	1/29/2014	ALL AMERICAN AIR CONDITIONING	(\$510.42)
CHK	19780	1/29/2014	MEDLINE INDUSTRIES INC	(\$580.28)
CHK	19781	1/29/2014	SIMPLEX GRINNELL	(\$3,191.54)
CHK	19782	1/29/2014	Duke Zecco	(\$150.00)
CHK	19784	1/29/2014	Purcell, Flanagan, Hay, Greene	(\$2,649.00)
CHK	19785	1/29/2014	Dr. Semegon	(\$100.00)
CHK	19786	1/29/2014	Solantic of Jacksonville, LLC	(\$75.00)

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Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	19787	1/29/2014	U.S. POSTMASTER	(\$464.27
CHK	19788	1/29/2014	THE GARDEN WHOLESALE, INC	(\$2,037.92
CHK	19789	1/31/2014	EDWARD DON & COMPANY	(\$4,714.81
CHK	19790	1/31/2014	EDWARD DON & COMPANY	(\$702.79

63 Transaction(s)

Totals:

Number of Payments	63
Amount of Payments	\$261,620.77
Number of Deposits	0
Amount of Deposits	\$0.00

Life Care St Johns Inc
Check Register - Operating Account

Ck Date	Vendor Name	Ck #	Ck Amount
1/9/2014	Aflac Premium Holding	19643	\$2,542.99
1/9/2014	Akerman Senterfitt	19644	\$47,976.86
1/9/2014	Compass Bank	19645	\$7,362.55
1/9/2014	Comcast	19646	\$310.60
1/9/2014	COUNTRY HARVEST DESSERTS	19647	\$131.70
1/9/2014	Don Durkee	19648	\$250.00
1/9/2014	DEPT OF THE TREASURY IRS	19649	\$23.07
1/9/2014	LCPS MANAGEMENT INC	19650	\$1,642.60
1/9/2014	Masada Bakery	19651	\$41.52
1/9/2014	Gregory McCarty	19652	\$39.48
1/9/2014	Rosa Mercado	19653	\$39.48
1/9/2014	ST JOHNS NW RESIDENTIAL ASSN	19654	\$40,587.00
1/9/2014	RON SMITH	19655	\$39.48
1/9/2014	SOUTHERN WINES & SPIRITS	19656	\$491.32
1/9/2014	ST. JOHNS COUNTY UTILITY DEPARTMENT	19657	\$8,600.69
1/9/2014	Stutsman Thames & Markey, P.A.	19658	\$9,587.84
1/9/2014	Windstream Communications	19659	\$1,456.72
1/9/2014	Clinton Anderson	19660	\$500.00
1/9/2014	THE GARDEN WHOLESALE, INC	19661	\$1,777.65
1/9/2014	HAIR & BEAUTY SPA OF GLENMOOR	19662	\$1,753.40
1/9/2014	MAYPORT C & C FISHERIES	19663	\$1,500.00
1/9/2014	NAVIGANT CAPITAL ADVISORS INC	19664	\$189,561.72
1/9/2014	ROYAL CUP DINE-MOR INC	19665	\$426.64
1/9/2014	SMART STREAM IT SOLUTIONS	19666	\$560.00
1/9/2014	SOUTHEASTERN PAPER GROUP-DIETARY	19667	\$1,000.00
1/9/2014	SYSCO-SFS JACKSONVILLE INC	19668	\$10,000.00
1/9/2014	T.G. Lee Foods	19669	\$500.00
1/9/2014	Promed Waste Solutions	19670	\$25.00
1/9/2014	Reflections Window Washing & Pressure Washing	19671	\$1,590.00
1/9/2014	EDWARD DON & COMPANY	19672	\$473.84
1/9/2014	KONICA MINOLTA BUSINESS SOLUTIONS	19673	\$2,332.46
1/10/2014	U.S. POSTMASTER	19674	\$3,170.63
1/17/2014	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19675	\$4,236.00
1/17/2014	MAYPORT C & C FISHERIES	19676	\$2,000.00
1/17/2014	SOUTHEASTERN PAPER GROUP-DIETARY	19677	\$500.00
1/17/2014	T.G. Lee Foods	19678	\$500.00
1/17/2014	SYSCO-SFS JACKSONVILLE INC	19679	\$8,000.00
1/20/2014	Akerman Senterfitt	19680	\$37,597.04
1/20/2014	American Data	19681	\$1,806.00
1/20/2014	BARBER & ASSOCIATES, INC.	19682	\$375.00
1/20/2014	BURKHARDT INC.	19683	\$87.90
1/20/2014	Stephen Chapman	19684	\$90.00
1/20/2014	Beverly Chapman	19685	\$75.00
1/20/2014	Gayle Cohen	19686	\$275.00
1/20/2014	COUNTRY HARVEST DESSERTS	19687	\$195.50
1/20/2014	ECOLAB	19688	\$625.46
1/20/2014	FLORIDA STAR LINEN	19689	\$360.06
1/20/2014	FOWLER WHITE BOGGS BANKER PA	19690	\$252.00
1/20/2014	HAIR & BEAUTY SPA OF GLENMOOR	19691	\$1,619.90
1/20/2014	HILL'S HOME CARE INC	19692	\$5,896.76
1/20/2014	HOBART	19693	\$219.00

Life Care St Johns Inc
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Ck Date	Vendor Name	Ck #	Ck Amount
1/20/2014	Harvey Hodz	19694	\$39.48
1/20/2014	HomePro Vacuum, LLC	19695	\$163.68
1/20/2014	Integrated Webworks	19696	\$2,094.00
1/20/2014	JAX HOME HEALTH INC	19697	\$50,210.56
1/20/2014	PAMELA MARGO RAYNO KISH	19698	\$85.00
1/20/2014	LAMP SALES UNLIMITED, INC.	19699	\$177.40
1/20/2014	THE LIVING CHURCH FOUNDATION	19700	\$1,300.00
1/20/2014	SHARON LUCKS	19701	\$1,170.00
1/20/2014	Masada Bakery	19702	\$41.52
1/20/2014	Pitney Bowes Global Financial Service	19703	\$855.00
1/20/2014	Ron Reininger	19704	\$125.00
1/20/2014	RESTAURANT EQUIPMENT MAINTENANCE MGMT, INC	19705	\$1,614.00
1/20/2014	Evelyn Root	19706	\$50.00
1/20/2014	SMART STREAM IT SOLUTIONS	19707	\$1,763.60
1/20/2014	SOUTHERN WINES & SPIRITS	19708	\$915.54
1/20/2014	St. Johns Northwest Master	19709	\$521.00
1/20/2014	Stutsman Thames & Markey, P.A.	19710	\$46,340.48
1/20/2014	WASTE PRO OF FLORIDA	19711	\$1,555.86
1/20/2014	WEBBCO LAWN CARE AND HOOD CLEANING	19712	\$400.00
1/20/2014	W.W. GAY MECHANICAL CONTRACTOR	19713	\$687.00
1/20/2014	ZEPHYRHILLS	19714	\$7.99
1/20/2014	ABACUS CARPENTRY, LLC	19715	\$30,826.12
1/20/2014	Access	19716	\$20.00
1/20/2014	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19717	\$144.00
1/20/2014	AMERICAN HEALTH ASSOCIATES	19718	\$295.34
1/20/2014	ATKINSON'S PHARMACY	19719	\$6,220.47
1/20/2014	ECOLAB PEST ELIMINATION	19720	\$1,170.16
1/20/2014	FIRST COAST CHEM-DRY	19721	\$122.00
1/20/2014	THE GARDEN WHOLESALE, INC	19722	\$1,522.50
1/20/2014	MEDCO, INC.	19723	\$184.15
1/20/2014	Seniors Housing & Services Guide	19724	\$995.00
1/20/2014	SETZER'S	19725	\$1,590.00
1/20/2014	Spark	19726	\$4,428.00
1/20/2014	Valley Crest	19727	\$11,222.65
1/20/2014	THE ICE CREAM CLUB INC	19728	\$186.49
1/21/2014	David R. Von Ins	19729	\$3,005.09
1/21/2014	MCKESSON	19730	\$653.26
1/24/2014	SOUTHEASTERN PAPER GROUP-DIETARY	19731	\$500.00
1/24/2014	Southeastern Paper Group Inc.-Hskg	19732	\$3,200.00
1/24/2014	SYSCO-SFS JACKSONVILLE INC	19733	\$10,000.00
1/24/2014	MAYPORT C & C FISHERIES	19734	\$2,000.00
1/24/2014	T.G. Lee Foods	19735	\$1,000.00
1/29/2014	ABACUS CARPENTRY, LLC	19736	\$1,701.00
1/29/2014	ALL ABOUT BLINDS	19737	\$2,467.00
1/29/2014	AMERICAN QUALITY FOODS	19738	\$260.29
1/29/2014	AT&T	19739	\$195.27
1/29/2014	Kelly Bean	19740	\$39.48
1/29/2014	Capstone Labs, LLC	19741	\$25.00
1/29/2014	Comcast	19742	\$115.85
1/29/2014	COUNTRY HARVEST DESSERTS	19743	\$189.50
1/29/2014	CULLIGAN WATER OF JAX	19744	\$821.50

Life Care St Johns Inc
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Ck Date	Vendor Name	Ck #	Ck Amount
1/29/2014	DAGHER PRINTING	19745	\$226.00
1/29/2014	FLORIDA POWER & LIGHT	19746	\$39,805.95
1/29/2014	FPL ENERGY SERVICES	19747	\$2,794.61
1/29/2014	HAIR & BEAUTY SPA OF GLENMOOR	19748	\$2,937.94
1/29/2014	HILL'S HOME CARE INC	19749	\$6,321.02
1/29/2014	THE ICE CREAM CLUB INC	19750	\$248.79
1/29/2014	Int Med Assoc of St. Johns County	19751	\$2,200.00
1/29/2014	DEPT OF THE TREASURY IRS	19752	\$23.07
1/29/2014	JAX HOME HEALTH INC	19753	\$42,608.73
1/29/2014	Masada Bakery	19754	\$42.30
1/29/2014	Gregory McCarty	19755	\$39.48
1/29/2014	PIP PRINTING	19756	\$1,270.00
1/29/2014	PRAXAIR DISTRIBUTION SOUTHEAST	19757	\$12.36
1/29/2014	PURCHASE POWER	19758	\$358.27
1/29/2014	RAY WARE	19759	\$1,028.00
1/29/2014	ROYAL CUP DINE-MOR INC	19760	\$381.37
1/29/2014	RT PUBLISHING INC	19761	\$780.00
1/29/2014	RON SMITH	19762	\$39.48
1/29/2014	SOLIC CAPITAL ADVISORS	19763	\$115,000.00
1/29/2014	SOUTHERN WINES & SPIRITS	19764	\$1,015.09
1/29/2014	ST. AUGUSTINE RECORD	19765	\$270.00
1/29/2014	TECO PEOPLES GAS	19766	\$1,525.04
1/29/2014	WASTE PRO OF FLORIDA	19767	\$275.54
1/29/2014	ECOLAB	19768	\$45.47
1/29/2014	ECOLAB PEST ELIMINATION	19769	\$441.24
1/29/2014	FIRST COAST MOBILE IMAGING	19770	\$640.57
1/29/2014	FIRST COAST CHEM-DRY	19771	\$129.95
1/29/2014	MAYPORT C & C FISHERIES	19772	\$500.00
1/29/2014	SETZER'S	19773	\$4,346.00
1/29/2014	SOUTHEASTERN PAPER GROUP-DIETARY	19774	\$500.00
1/29/2014	SYSCO-SFS JACKSONVILLE INC	19775	\$8,000.00
1/29/2014	T.G. Lee Foods	19776	\$500.00
1/29/2014	Valley Crest	19777	\$1,600.00
1/29/2014	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19778	\$510.42
1/29/2014	CSI Networx	19779	\$780.75
1/29/2014	MEDLINE INDUSTRIES INC	19780	\$580.28
1/29/2014	SIMPLEX GRINNELL	19781	\$3,191.54
1/29/2014	Duke Zecco	19782	\$150.00
1/29/2014	MEMBER'S ASSOC OF GLENMOOR	19783	\$5,027.00
1/29/2014	Purcell, Flanagan, Hay, Greene, P.A.	19784	\$2,649.00
1/29/2014	Dr. Semegon	19785	\$100.00
1/29/2014	Solantic of Jacksonville, LLC	19786	\$75.00
1/29/2014	U.S. POSTMASTER	19787	\$464.27
1/29/2014	THE GARDEN WHOLESALE, INC	19788	\$2,037.92
1/31/2014	EDWARD DON & COMPANY	19789	\$4,714.81
1/31/2014	EDWARD DON & COMPANY	19790	\$702.79

\$853,113.14

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 January 1, 2014 and ending January 31, 2014

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.

NAME OF BANK: Wells Fargo Bank, N.A. BRANCH: _____ACCOUNT NAME: Life Care St. Johns, Inc. ACCOUNT NUMBER: 2000042496858PURPOSE OF ACCOUNT: Payroll and Taxes

Ending Balance per Bank Statement	\$123,959.26	
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	\$123,426.94	** (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).

DOELIDTOP 005610 NNNNNNNNNN NNN NNN D01 D01 287 017841 10786894.1.

Account number: 2000042496858 ■ January 1, 2014 - January 31, 2014 ■ Page 2 of 2

WELLS
FARGO**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/06	123,876.20	ACH Prep Origintn - Glenmoor - File 1593474627 Cold 2593474627
	01/13	299.50	Client Analysis Srvc Chrg 140110 Svc Chge 1213 002000042496858
	01/21	114,064.78	ACH Prep Origintn - Glenmoor - File 1593474627 Cold 2593474627
		\$238,240.48	Total electronic debits/bank debits
		\$238,240.48	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,199.74	01/13	8,024.04	01/21	23,959.26
01/02	132,199.74	01/14	138,024.04	01/28	123,959.26
01/06	8,323.54				
Average daily ledger balance		\$71,838.95			

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

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.

017842



System: 2/11/2014 10:30:20 AM
User Date: 2/11/2014

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

Page: 1
User ID: jessica

Audit Trail Code: CMADJ00000080
Checkbook ID: PR - WELLSFARGO
Description: Payroll - Wells Fargo

Bank Statement Ending Balance: \$123,959.26
Bank Statement Ending Date: 1/31/2014
Cutoff Date: 1/31/2014

Statement Ending Balance	\$123,959.26
Outstanding Checks (-)	\$532.32
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$123,426.94
Checkbook Balance as of Cutoff	\$123,426.94
Adjustments	\$0.00
Adjusted Book Balance	\$123,426.94
Difference	\$0.00

=====

6m PR 1/31/14

System: 2/11/2014 10:30:22 AM
 User Date: 2/11/2014

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ000000080
 Checkbook ID: PR - WELLSFARGO
 Description: Payroll - Wells Fargo

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 2/11/2014 10:30:23 AM
 User Date: 2/11/2014

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ000000080
 Checkbook ID: PR - WELLSFARGO
 Description: Payroll - Wells Fargo
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
WDL WDL000001392	1/10/2014	Direct Deposit 1/10/2014	(\$123,876.20)	
WDL WDL000001420	1/24/2014	Direct Deposit 1/24/2014	(\$114,064.78)	
DAJ DAJ000001415	1/15/2014	bank charges	(\$299.50)	
XFR XFR000001387	1/2/2014	Transfer From OP - COMMERCE	\$130,000.00	
XFR XFR000001413	1/14/2014	Transfer From OP - COMMERCE	\$130,000.00	
XFR XFR000001429	1/28/2014	Transfer From OP - COMMERCE	\$100,000.00	

6 Transaction(s)

Totals:

Number of Payments	3
Amount of Payments	\$238,240.48
Number of Deposits	3
Amount of Deposits	\$360,000.00

System: 2/11/2014 10:30:25 AM
 User Date: 2/11/2014

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/Rcvd From	Trx Amount
CHK	6139	11/30/2011	outstanding check	
CHK	6908	10/10/2012	Payroll Check	(\$3.47
CHK	6923	11/16/2012	Payroll Check	(\$197.31
CHK	6944	12/28/2012	Payroll Check	(\$90.75
CHK	6956	2/22/2013	Payroll Check	(\$68.76
CHK	7003	8/23/2013	Payroll Check	(\$72.03
				(\$100.00

6 Transaction(s)

Totals:

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

WELLS FARGO BANK # 2000042496858

[illegible]

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

PURPOSE OF ACCOUNT: Payroll and Taxes

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

[illegible]

System: 1/6/2014 3:57:28 PM
User Date: 1/6/2014

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

Page: 1
User ID: Lori

Check Date: 1/10/2014
Checkbook ID: PR - HELLSFRI/GO

Audit Trail Code: UPRCC00000241

Batch ID:
Trx Total Actual:

Trx Total Contr'l:
Employee Total Control:
Approval Date:

Employee Total Actual:

Approved:

Approved By:

*Voided

D-Paid via Direct Deposit(s)

1/10/14 P/R

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7300	TERRI LYNN LIVINGSTON	410	[REDACTED]	\$675.00	\$170.40	\$504.60	DD0000000022930	
D 7266	LORI E. GERARD	420	[REDACTED]	\$1,577.20	\$566.31	\$1,010.89	DD0000000022931	
D 5691	HOLLY CABUYTO	430	[REDACTED]	\$1,462.51	\$303.99	\$1,158.52	DD0000000022932	
D 7047	HELINDA GOODEN	430	[REDACTED]	\$610.65	\$83.35	\$527.30	DD0000000022933	
D 5600	WILLIAM F. SCHOLZE	440	[REDACTED]	\$6,612.40	\$2,666.59	\$3,945.81	DD0000000022934	
D 7132	CATHERINE A. TRAYNEAM	441	[REDACTED]	\$1,412.08	\$414.00	\$998.08	DD0000000022935	
D 6132	RONALD SMITH	516	[REDACTED]	\$1,769.60	\$471.18	\$1,298.42	DD0000000022936	
D 7283	MARILYN H. DAVENPORT	511	[REDACTED]	\$1,199.55	\$220.63	\$978.92	DD0000000022937	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$1,200.00	\$227.00	\$973.00	DD0000000022938	
D 5662	EDWIN NUNEZ	520	[REDACTED]	\$1,050.00	\$181.96	\$868.04	DD0000000022939	
D 5052	JOEL RIVERA	520	[REDACTED]	\$910.12	\$136.11	\$774.01	DD0000000022940	
D 7116	THOMAS H. WILLIAMS	520	[REDACTED]	\$1,091.00	\$193.89	\$897.11	DD0000000022941	
D 7381	PATRICIA GILCHRIST	530	[REDACTED]	\$544.00	\$141.88	\$402.12	DD0000000022942	
D 7389	BRADPOD D. GOULD	530	[REDACTED]	\$779.32	\$89.86	\$689.46	DD0000000022943	
D 5797	POSA MERCADO	530	[REDACTED]	\$1,092.00	\$279.84	\$812.16	DD0000000022944	
D 6136	MARK MISAK	530	[REDACTED]	\$301.36	\$164.96	\$136.40	DD0000000022945	
D 7479	MICHAEL E. PACETTI	530	[REDACTED]	\$615.13	\$86.11	\$529.02	DD0000000022946	
D 5741	NAPOL E. PARSON	530	[REDACTED]	\$969.92	\$290.33	\$679.59	DD0000000022947	
D 7109	ROSEMI DELGADO	531	[REDACTED]	\$689.46	\$122.04	\$567.42	DD0000000022948	
D 6159	TARA CANTON	531	[REDACTED]	\$792.01	\$112.95	\$679.06	DD0000000022949	
D 7301	BRIGITTE T. GREEN	531	[REDACTED]	\$725.16	\$206.09	\$519.07	DD0000000022950	
D 7390	KERISTAN L. LIPHAM	531	[REDACTED]	\$321.72	\$29.20	\$292.52	DD0000000022951	
D 7366	VICTORIA MOYE	531	[REDACTED]	\$750.12	\$147.94	\$602.18	DD0000000022952	
D 7276	JESSICA L. RAFFIELD	531	[REDACTED]	\$671.98	\$213.71	\$458.27	DD0000000022953	
D 7375	MARLETTA RIPLEY	531	[REDACTED]	\$518.44	\$86.99	\$431.45	DD0000000022954	
D 7296	MELODY E. SIDONS	531	[REDACTED]	\$73.91	\$166.21	\$567.70	DD0000000022955	
D 5069	ISOLINA CATABALLO	532	[REDACTED]	\$1,109.91	\$191.16	\$918.75	DD0000000022956	
D 5835	JANICE JENKINS	532	[REDACTED]	\$750.40	\$202.51	\$547.89	DD0000000022957	
D 7371	KURTINE KINLEN	532	[REDACTED]	\$785.81	\$183.48	\$602.33	DD0000000022958	
D 7392	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$768.91	\$102.02	\$666.89	DD0000000022959	
D 7373	SARA O. VEGA	532	[REDACTED]	\$785.84	\$121.76	\$664.08	DD0000000022960	
D 7277	PAUL M. BENGONO	540	[REDACTED]	\$835.99	\$194.28	\$641.71	DD0000000022961	
D 7113	LUE DELGADO	540	[REDACTED]	\$333.20	\$72.36	\$260.84	DD0000000022962	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$217.10	\$216.67	\$500.43	DD0000000022963	
D 5530	JOSEPH A. DERISH	550	[REDACTED]	\$756.00	\$100.93	\$655.07	DD0000000022964	
D 7308	RANDOLPH J. HUBER	550	[REDACTED]	\$502.66	\$81.01	\$421.65	DD0000000022965	
D 7287	AUGUST L. LAZARDA	550	[REDACTED]	\$821.50	\$177.75	\$643.75	DD0000000022966	
D 5675	WHELENE M. WEAVER	550	[REDACTED]	\$591.25	\$71.86	\$519.39	DD0000000022967	
D 6142	JOHN B. HURPHY	550	[REDACTED]	\$852.00	\$192.67	\$659.33	DD0000000022968	
D 5796	RICHARD G. SEISINSKI	550	[REDACTED]	\$258.32	\$19.77	\$238.55	DD0000000022969	
D 7119	BLAKE USSERT	550	[REDACTED]	\$920.06	\$187.14	\$732.92	DD0000000022970	
D 7386	BEVERLY J. COX	551	[REDACTED]	\$844.63	\$238.64	\$605.99	DD0000000022971	
D 7350	BETTY JEANNE HAMMER	551	[REDACTED]	\$705.75	\$30.12	\$675.63	DD0000000022972	
D 5679	HONOR M. MCILL	551	[REDACTED]	\$109.60	\$14.51	\$95.09	DD0000000022973	
D 6143	MARY MURPHY	551	[REDACTED]	\$331.11	\$25.00	\$306.11	DD0000000022974	
D 5657	JOANNE T. HINESLING	551	[REDACTED]	\$931.55	\$273.30	\$658.25	DD0000000022975	
D 7365	BARBARA STINE	551	[REDACTED]	\$481.00	\$70.51	\$410.49	DD0000000022976	
D 7275	CAROL A. BAKER	552	[REDACTED]	\$148.00	\$11.30	\$136.70	DD0000000022977	
D 7280	DIANE G. KRESLING	552	[REDACTED]	\$194.86	\$46.77	\$148.09	DD0000000022978	
D 5750	VICKI M. STEVENS	552	[REDACTED]	\$1,275.34	\$302.14	\$973.20	DD0000000022979	
D 7384	KELLY J. BEAN	560	[REDACTED]	\$1,246.88	\$278.29	\$968.59	DD0000000022980	
D 7111	RICHARD BOBLITZ	560	[REDACTED]	\$33.40	\$2.94	\$30.46	DD0000000022981	
D 5640	JOSEPH F. FOUNNIER	560	[REDACTED]	\$219.45	\$60.36	\$159.09	DD0000000022982	
D 7192	MICHAEL W. HELLARD	560	[REDACTED]	\$1,104.12	\$221.73	\$882.39	DD0000000022983	
D 7374	STEVEN JONES	560	[REDACTED]	\$246.38	\$51.83	\$194.55	DD0000000022984	

1/6/2014

CHECK REGISTER
U.S. Payroll

Page: 2

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7084	DOROTHY A. PICKARD	560	[REDACTED]	\$294.21	\$167.05	\$727.16	DD0000000022985	
D 7480	DAVID G. SCHNEIDER	560	[REDACTED]	\$97.50	\$7.16	\$90.04	DD0000000022986	
D 6114	PETER SCHULZ	560	[REDACTED]	\$310.56	\$23.75	\$286.81	DD0000000022987	
D 7090	KENNETH STIVULICH	560	[REDACTED]	\$169.44	\$12.97	\$756.47	DD0000000022988	
D 7220	ASHLEY H. ALVARADO	710	[REDACTED]	\$237.37	\$33.24	\$294.13	DD0000000022989	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$872.80	\$276.89	\$595.21	DD0000000022990	
D 7410	ASHLEY N. ANDREONI	710	[REDACTED]	\$62.40	\$4.77	\$57.63	DD0000000022991	
D 7446	SHELEY A. BARKOSKIE	710	[REDACTED]	\$187.20	\$24.33	\$162.81	DD0000000022992	
D 7467	ASHLEY B. CASKA	710	[REDACTED]	\$192.08	\$25.25	\$166.83	DD0000000022993	
D 7472	ISABELLA M. CATHEART	710	[REDACTED]	\$211.58	\$28.69	\$182.89	DD0000000022994	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$475.22	\$77.20	\$398.02	DD0000000022995	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$653.15	\$125.50	\$527.63	DD0000000022996	
D 7451	NICHOLAS B. DOOLIN	710	[REDACTED]	\$166.73	\$20.78	\$145.95	DD0000000022997	
D 7462	WILLIAM B. DOOLIN	710	[REDACTED]	\$637.63	\$113.99	\$523.64	DD0000000022998	
D 7225	RACHEL K. EDWARDS	710	[REDACTED]	\$134.47	\$15.03	\$119.39	DD0000000022999	
D 5607	DALE M. FLEVEN	710	[REDACTED]	\$1,520.00	\$468.62	\$1,031.38	DD0000000023000	
D 7306	HARVEY A. FODE	710	[REDACTED]	\$2,027.20	\$754.53	\$2,072.61	DD0000000023001	
D 7311	BRIANNA HOBRIHAN	710	[REDACTED]	\$156.02	\$18.88	\$137.14	DD0000000023002	
D 7247	MADISON A. KING	710	[REDACTED]	\$205.74	\$27.66	\$178.08	DD0000000023003	
D 7263	RACHEL L. KLIPSTINE	710	[REDACTED]	\$54.03	\$4.13	\$49.87	DD0000000023004	
D 7165	DORA D. MATTHEWS	710	[REDACTED]	\$303.23	\$44.87	\$258.36	DD0000000023005	
D 7253	STOBHAN K. MCDONOUGH	710	[REDACTED]	\$557.26	\$95.79	\$461.47	DD0000000023006	
D 7303	CANDACE MCENTYRE	710	[REDACTED]	\$540.96	\$22.09	\$448.87	DD0000000023007	
D 7452	JESSICA H. MILLER	710	[REDACTED]	\$227.18	\$31.44	\$195.74	DD0000000023008	
D 5357	ELIZABETH K. OSWALD	710	[REDACTED]	\$783.56	\$147.04	\$636.52	DD0000000023009	
D 7159	SARAH G. SABLICH	710	[REDACTED]	\$109.10	\$10.62	\$98.58	DD0000000023010	
D 7158	AMEL SMILEY	710	[REDACTED]	\$420.76	\$65.61	\$355.15	DD0000000023011	
D 7466	HEATHER L. SMITH	710	[REDACTED]	\$238.69	\$35.24	\$213.39	DD0000000023012	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$366.17	\$55.97	\$310.20	DD0000000023013	
D 7251	KATHI M. TRENT	710	[REDACTED]	\$721.20	\$206.10	\$515.10	DD0000000023014	
D 7161	CHRISTINE H. TESTER	710	[REDACTED]	\$307.00	\$45.53	\$261.47	DD0000000023015	
D 7470	OLIVIA VOGEL	710	[REDACTED]	\$151.73	\$71.89	\$379.84	DD0000000023016	
D 7173	SHELEY A. WILLIAMSON	710	[REDACTED]	\$195.99	\$25.93	\$170.05	DD0000000023017	
D 7464	TIPPA N. WILSON	710	[REDACTED]	\$129.43	\$15.05	\$123.48	DD0000000023018	
D 7217	MARIA S. YARENKO	710	[REDACTED]	\$226.00	\$31.24	\$194.76	DD0000000023019	
D 7333	WANDA F. ALEXA	720	[REDACTED]	\$671.35	\$148.70	\$522.65	DD0000000023020	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$618.76	\$151.08	\$467.68	DD0000000023021	
D 7339	SAMANTHA C. EMANUELE	720	[REDACTED]	\$230.52	\$17.62	\$212.89	DD0000000023022	
D 7171	ALISON N. PICKERT	720	[REDACTED]	\$273.00	\$39.54	\$233.16	DD0000000023023	
D 5304	SUSAN R. GREGGS	720	[REDACTED]	\$342.96	\$197.79	\$645.17	DD0000000023024	
D 7459	PATIENCE L. BOPKINC	720	[REDACTED]	\$556.00	\$95.50	\$149.50	DD0000000023025	
D 7453	JOSHUA D. KOTSIS	720	[REDACTED]	\$259.00	\$37.07	\$221.93	DD0000000023026	
D 7453	MARY E. LITWIN	720	[REDACTED]	\$731.25	\$126.67	\$604.58	DD0000000023027	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$302.91	\$14.81	\$258.13	DD0000000023028	
D 7462	GABRIEL T. OTI	720	[REDACTED]	\$362.00	\$55.24	\$306.76	DD0000000023029	
D 7396	NEER K. PHILLIPS	720	[REDACTED]	\$645.23	\$105.00	\$543.23	DD0000000023030	
D 7453	JOANNE SREALEY	720	[REDACTED]	\$239.13	\$169.06	\$770.07	DD0000000023031	
D 5361	KIM SIMMONS	720	[REDACTED]	\$698.26	\$177.66	\$520.60	DD0000000023032	
D 5300	ROBIN SMILEY	720	[REDACTED]	\$809.11	\$156.82	\$352.29	DD0000000023033	
D 7151	JENNA H. STRATTON	720	[REDACTED]	\$480.00	\$21.42	\$258.58	DD0000000023034	
D 5090	KATHY WARE	720	[REDACTED]	\$1,875.20	\$438.46	\$1,436.74	DD0000000023035	
D 7001	TINA WATKINS	720	[REDACTED]	\$325.50	\$24.90	\$500.60	DD0000000023036	
D 7221	MICHAEL R. BARRA	740	[REDACTED]	\$46.06	\$3.59	\$43.27	DD0000000023037	
D 7125	KENNETH S. COLE	740	[REDACTED]	\$1,162.13	\$230.69	\$931.44	DD0000000023038	
D 7447	STEPHEN R. COBBIE	740	[REDACTED]	\$111.15	\$10.96	\$100.19	DD0000000023039	
D 7159	NICHOLAS B. REZELLE	710	[REDACTED]	\$723.30	\$187.70	\$535.62	DD0000000023040	
D 7214	AUSTIN H. LICKERS	740	[REDACTED]	\$1,330.31	\$313.42	\$1,016.89	DD0000000023041	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$1,173.05	\$360.07	\$1,112.96	DD0000000023042	
D 7171	DAVID A. JACKSON	710	[REDACTED]	\$337.35	\$50.89	\$286.46	DD0000000023043	
D 7455	CHRISTOPHER R. KERR	740	[REDACTED]	\$371.40	\$57.43	\$316.97	DD0000000023044	
D 7459	BLAN LILES	740	[REDACTED]	\$399.24	\$61.21	\$337.43	DD0000000023045	
D 5095	WILLIAM E. MATTINGLY	740	[REDACTED]	\$1,302.03	\$257.03	\$945.00	DD0000000023046	
D 7156	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,269.61	\$316.16	\$953.45	DD0000000023047	
D 5002	HARRY A. NICOL	740	[REDACTED]	\$2,340.00	\$971.76	\$1,369.01	DD0000000023048	
D 5975	KAREN SMITH	740	[REDACTED]	\$1,098.86	\$333.69	\$765.17	DD0000000023049	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7285	SHANE R WALLACE	740		\$490.70	\$80.71	\$409.99	DD0000000023050	
D 7156	BRANDON A. WARE	740		\$1,259.50	\$269.90	\$989.60	DD0000000023051	
D 5190	RALPH K. WELLS	740		\$1,301.00	\$332.35	\$971.65	DD0000000023052	
D 7437	DANIEL H. WILDE	740		\$460.20	\$73.80	\$386.40	DD0000000023053	
D 7457	SEVIN D. ZEHNER	740		\$530.88	\$181.28	\$716.60	DD0000000023054	
D 7342	KENDALL BRYAN	810		\$3,494.80	\$1,113.01	\$1,291.79	DD0000000023055	
D 7350	JERRI L. DANIELS	810		\$1,620.00	\$294.13	\$1,325.87	DD0000000023056	
D 5243	PATRICIA DAVIS	810		\$1,473.63	\$367.11	\$1,106.52	DD0000000023057	
D 5402	JENNIFER FUTRAL	810		\$2,923.20	\$1,201.35	\$1,721.85	DD0000000023058	
D 5047	CHEMILYN LEWIS	810		\$1,272.97	\$354.66	\$1,018.31	DD0000000023059	
D 6120	LOUANN SHIRK	810		\$1,716.00	\$339.01	\$1,376.99	DD0000000023060	
D 7361	JENNIFER L. SQUIER	810		\$767.50	\$167.69	\$619.81	DD0000000023061	
D 5130	PAULA D. VAIL	810		\$2,239.20	\$1,032.46	\$1,206.71	DD0000000023062	
D 7501	CATHY A. BELLEROSSE	811		\$1,250.45	\$252.79	\$997.66	DD0000000023063	
D 7204	MAYSE M. BOMER	811		\$973.34	\$207.76	\$765.58	DD0000000023064	
D 7370	JANCIA BROWN	811		\$698.01	\$151.40	\$546.61	DD0000000023065	
D 7505	ANASTASIA A. CARTER	811		\$709.88	\$54.30	\$655.58	DD0000000023066	
D 7318	ASHLEY CRIDER	811		\$970.51	\$277.99	\$692.52	DD0000000023067	
7359	NINA M. DASHER	811		\$945.94	\$161.71	\$784.23	DD0000000023068	
D 7198	KATHLEEN A. FLORES	811		\$966.66	\$195.31	\$771.35	DD0000000023069	
D 7001	ESTEFANIA GALO	811		\$90.13	\$169.06	\$731.05	DD0000000023070	
D 5433	KATHERINE GREEN	811		\$1,128.56	\$261.13	\$867.43	DD0000000023071	
D 7201	SHIRLEY C. HARRINGTON	811		\$934.39	\$105.80	\$828.59	DD0000000023072	
D 7007	PCONIE KNIGHTS	811		\$819.91	\$264.14	\$555.77	DD0000000023073	
D 7279	TAMM LOGAN	811		\$1,187.32	\$257.86	\$929.46	DD0000000023074	
D 5406	VIVIAN O. MAGDON	811		\$832.60	\$166.31	\$666.29	DD0000000023075	
D 6111	MARIA D. ONDARCE BROWN	811		\$923.08	\$204.91	\$718.17	DD0000000023076	
D 6125	HELENA PUEBLES	811		\$755.78	\$190.12	\$565.66	DD0000000023077	
D 7185	BARBARA R. REDGRAVE	811		\$1,296.88	\$206.93	\$1,089.95	DD0000000023078	
D 7129	KIMBERLY STALLMAN	811		\$264.50	\$20.26	\$244.24	DD0000000023079	
D 7330	KIM SWEETZER	811		\$989.16	\$193.61	\$795.55	DD0000000023080	
5500	EMMA HUNTERS	811		\$1,031.68	\$238.32	\$793.36	DD0000000023081	
D 7041	TANARA TEIMER	811		\$1,000.74	\$249.99	\$750.75	DD0000000023082	
D 5125	DARC AVINE	812		\$802.97	\$129.22	\$673.75	DD0000000023083	
D 7378	LORELLE L. HADAWAY	812		\$2,168.99	\$567.56	\$1,601.43	DD0000000023084	
D 5126	CARLEA THOMAS	812		\$10.54	\$0.80	\$9.74	DD0000000023085	
D 7199	CINDY L. THWAITTS	812		\$826.81	\$150.84	\$675.97	DD0000000023086	
D 4268	CLAY DALES	813		\$3,080.00	\$738.21	\$2,341.79	DD0000000023087	
D 1330	MARIA BANISTER	813		\$427.50	\$51.61	\$375.89	DD0000000023088	
D 7357	KIMBERLEY A. FUNK	813		\$56.25	\$1.31	\$54.94	DD0000000023089	
D 5392	JANE T. HARTWIG	813		\$684.75	\$98.36	\$586.39	DD0000000023090	
D 7344	ASHLEY M. LUMPKINS	813		\$393.75	\$37.00	\$356.75	DD0000000023091	
D 5955	GLENDA BAKER	815		\$1,580.38	\$378.21	\$1,202.17	DD0000000023092	
D 7265	PATRICIA BLASINGAME	815		\$143.88	\$11.01	\$132.87	DD0000000023093	
D 5516	JOHN P. BRUNETTE	815		\$1,613.45	\$388.88	\$1,224.57	DD0000000023094	
D 7203	LISSETTE T. CARO	815		\$485.20	\$37.95	\$447.25	DD0000000023095	
5523	EILEEN ERDELYI	815		\$1,699.21	\$452.01	\$1,247.20	DD0000000023096	
D 7250	CHERYL A. GRUBB	815		\$1,573.13	\$335.98	\$1,237.15	DD0000000023097	
D 5189	SHALON LASKA	815		\$1,764.82	\$408.08	\$1,356.74	DD0000000023098	
D 7207	CRYSTAL L. STAUFFER	815		\$1,590.65	\$450.98	\$1,139.67	DD0000000023099	
D 7247	STACI L. THOMAS	815		\$632.25	\$79.10	\$553.15	DD0000000023100	
D 5632	SAUDRA JANK	815		\$1,602.75	\$622.99	\$1,179.76	DD0000000023101	
D 7337	RESHANA BROOKS	850		\$349.25	\$37.79	\$311.46	DD0000000023102	
D 7582	GEORGINA L. COCH	850		\$116.63	\$11.22	\$105.41	DD0000000023103	
D 7163	JOYCE GINSBERG	850		\$220.89	\$16.90	\$203.99	DD0000000023104	
D 5168	BARBARA J. KELLY	850		\$1,980.82	\$506.39	\$1,474.43	DD0000000023105	
D 5354	PAMELA SMITH	850		\$2,056.49	\$453.53	\$1,602.96	DD0000000023106	
D 6172	NANCY BROWN	851		\$1,003.01	\$236.16	\$766.85	DD0000000023107	
D 5517	PIEDAD CASTANO	851		\$1,076.63	\$195.19	\$881.44	DD0000000023108	
E 6106	JANICE D. DELAYACH	851		\$933.00	\$212.42	\$720.58	DD0000000023109	
5562	DORA N. HAINES	851		\$958.19	\$266.00	\$692.19	DD0000000023110	
D 7165	MARIA O. WALLACE	851		\$716.77	\$138.71	\$578.06	DD0000000023111	
5228	LAVINA MINOTT	851		\$1,117.12	\$204.37	\$912.75	DD0000000023112	
7346	CAROL L. FARADAY	851		\$937.50	\$425.50	\$512.00	DD0000000023113	
7331	TRACY ROBINSON	851		\$1,081.33	\$243.77	\$837.56	DD0000000023114	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 5857	DORA L. BRAUGHNESS	851	[REDACTED]	\$1,069.21	\$143.37	\$925.84	DD000000023115	
D 7354	DANN M. VANETTEN	851	[REDACTED]	\$1,044.28	\$197.31	\$846.47	DD000000023116	
D 7324	DIANE EYATT	853	[REDACTED]	\$80.00	\$6.12	\$73.88	DD000000023117	
D 7170	CECENCE CHOMO	870	[REDACTED]	\$754.44	\$195.45	\$558.99	DD000000023118	
D 7202	ILSEFANG STUMP	870	[REDACTED]	\$725.69	\$80.39	\$645.30	DD000000023119	

Totals: \$162,521.41 \$38,645.21 \$123,676.20

Payroll Summary:		Employee	Employee	Advanced EIC Payments Made
Federal Tax W/H	\$11,723.45	FICA Medicare W/H	FICA Soc Sec W/H	
		\$2,274.80	\$9,726.64	\$0.00
Employer Medicare		Employer Soc Sec	Employer FICA Owed Total	
		\$2,274.80	\$9,726.64	\$12,001.64
Uncollected:	FICA Medicare Ta.	FICA Soc Sec Tax		
	\$0.00	\$0.00	Total Tax Liability:	\$38,726.73

P/R taxes \$38,726.73

123,876.20 net = 1/10 dd

38,726.73 941 taxes from Op Act 1/10

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Life Care St Johns, Inc, D
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User ID: Kori

Check Date: 1/24/2014
Checkbook ID: PR - WELLSFARGO

Audit Trail Code: UPRCC00000242

Trx Total Actual:
Employee Total Actual:

Trx Total Control:
Employee Total Control:
Approval Date:

Approved:
*Voided

Approved By:

D=Paid via Direct Deposit(s)

P/R 1/24/14

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7260	TRACY LYNN LIVINGSTON	410		\$1,045.00	\$261.94	\$783.06	DD0000000023120	
D 7260	LORE E. GEPARD	420		\$1,458.23	\$541.22	\$917.06	DD0000000023121	
D 5601	BOLLY CABOTTO	430		\$1,378.13	\$289.86	\$1,088.27	DD0000000023122	
D 7243	HELINDA GARDEN	430		\$657.23	\$83.71	\$567.52	DD0000000023123	
D 5650	WILLIAM F. SCHOLSE	440		\$2,912.40	\$1,160.67	\$1,761.53	DD0000000023124	
D 7132	CATHERINE A. TRAYLOR	441		\$1,194.38	\$357.30	\$837.08	DD0000000023125	
D 6112	RONALD SMITH	510		\$1,769.50	\$471.18	\$1,298.42	DD0000000023126	
D 7133	HARILYN M. DAVENPORT	511		\$1,190.46	\$219.94	\$971.52	DD0000000023127	
D 7131	GREGORY M. MCCARTY	512		\$1,231.25	\$214.30	\$1,016.95	DD0000000023128	
D 5652	EDWIN NORIEGA	520		\$1,000.00	\$173.13	\$826.87	DD0000000023129	
D 5052	JOEL RIVERA	520		\$1,193.60	\$186.14	\$1,007.46	DD0000000023130	
D 7116	THOMAS H. WILLIAMS	520		\$1,040.00	\$182.34	\$857.66	DD0000000023131	
D 7301	PATRICIA GILCHRIST	530		\$544.00	\$141.89	\$402.11	DD0000000023132	
D 7399	BRADFORD D. GOULD	520		\$743.47	\$83.52	\$659.95	DD0000000023133	
D 5797	ROSA MERCADO	550		\$1,049.75	\$271.26	\$778.49	DD0000000023134	
D 6136	MARK MYSAK	550		\$763.20	\$150.23	\$612.97	DD0000000023135	
D 4172	MICHAEL E. FACETTI	530		\$666.00	\$97.63	\$568.37	DD0000000023136	
D 5741	HAROLD E. PARSON	530		\$860.80	\$256.71	\$604.09	DD0000000023137	
D 7109	NOEMI DELGADO	531		\$709.29	\$126.41	\$582.85	DD0000000023138	
D 6159	TARA GANTON	531		\$751.47	\$249.62	\$501.85	DD0000000023139	
D 7381	SHATONNE T. GREEN	531		\$916.57	\$267.51	\$649.06	DD0000000023140	
D 7390	CHRISTIAN L. LIPHAM	531		\$365.31	\$11.91	\$353.40	DD0000000023141	
D 7358	VICTORIA NOYE	531		\$757.94	\$166.39	\$591.55	DD0000000023142	
D 7276	JESSICA L. RAYFIELD	531		\$671.99	\$234.66	\$437.33	DD0000000023143	
D 7375	MARCYA RIPLE	531		\$433.13	\$67.80	\$365.33	DD0000000023144	
D 7256	MELODY R. SIDBONS	531		\$700.00	\$175.50	\$524.50	DD0000000023145	
D 5062	ISOLINA CAPABALLO	532		\$970.41	\$159.57	\$810.84	DD0000000023146	
D 5838	JANICE JENKINS	532		\$758.40	\$202.51	\$555.89	DD0000000023147	
D 7371	KORINTE KINLAW	532		\$714.41	\$167.29	\$547.12	DD0000000023148	
D 7362	JENNIFER D. ALIPETINE	532		\$700.00	\$94.98	\$605.02	DD0000000023149	
D 7373	SARA O. VEGA	522		\$711.40	\$109.59	\$601.81	DD0000000023150	
D 7277	PAUL H. BENGORO	540		\$724.00	\$169.01	\$554.99	DD0000000023151	
D 7113	LIZ DELGADO	540		\$314.16	\$69.60	\$244.56	DD0000000023152	
D 7363	TALLON SLOTT	540		\$717.75	\$193.05	\$524.70	DD0000000023153	
D 5500	JOSEPH A. BERISH	550		\$572.00	\$68.47	\$503.53	DD0000000023154	
D 7372	RANDOLPH J. HUBER	550		\$328.00	\$34.05	\$293.95	DD0000000023155	
D 7383	AUBREY L. LALLARA	550		\$758.00	\$161.11	\$596.89	DD0000000023156	
D 5075	STHELLE M. MEAKER	550		\$172.00	\$13.16	\$158.84	DD0000000023157	
D 6112	JOHN B. MURPHY	550		\$2,138.50	\$475.72	\$1,662.78	DD0000000023158	
D 5796	RICHARD O. SELENSKI	550		\$334.56	\$25.50	\$309.07	DD0000000023159	
D 7261	WILLIAM H. STUMP	550		\$690.00	\$124.10	\$565.90	DD0000000023160	
D 7119	BLAKE USSERY	550		\$772.63	\$161.40	\$611.23	DD0000000023161	
D 7385	BEVERLY J. COX	551		\$758.00	\$240.56	\$517.44	DD0000000023162	
D 7308	BETTY JOHANN HAMMER	551		\$145.60	\$11.15	\$134.45	DD0000000023163	
D 5059	HONOR M. MCGILL	551		\$551.00	\$30.90	\$520.10	DD0000000023164	
D 6143	HARI MURPHY	551		\$169.37	\$12.95	\$156.42	DD0000000023165	
D 5067	JOANNE T. WINECLING	551		\$884.69	\$262.68	\$622.01	DD0000000023166	
D 7365	BARBARA STINE	551		\$337.63	\$50.95	\$286.68	DD0000000023167	
D 7385	CAROL A. BAKER	552		\$437.06	\$53.28	\$383.78	DD0000000023168	
D 7280	DIANE G. KERSLING	552		\$321.44	\$68.41	\$253.03	DD0000000023169	
D 5350	VICKI M. STEVENSON	552		\$1,112.01	\$259.90	\$852.11	DD0000000023170	
D 7384	KELLY J. DEAN	560		\$1,256.25	\$270.41	\$985.84	DD0000000023171	
D 7116	RICHARD BOULITE	560		\$33.66	\$2.57	\$31.09	DD0000000023172	
D 5640	JOSEPH F. FOURNIER	560		\$563.59	\$126.75	\$436.84	DD0000000023173	
D 7192	RICHARD W. HILLMAN	560		\$779.37	\$163.95	\$615.42	DD0000000023174	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7374	GLENN JONES	560		\$123.41	\$33.13	\$90.28	DD0000000023175	
D 7094	DOROTHY A. PICKARD	560		\$859.43	\$159.18	\$700.25	DD0000000023176	
D 7430	DAVID O. SCHWELLE	560		\$350.00	\$26.70	\$323.22	DD0000000023177	
D 6144	PETER SCHULZ	560		\$230.38	\$17.63	\$212.75	DD0000000023178	
D 7090	KENNETH SIVULICH	560		\$453.78	\$47.59	\$406.19	DD0000000023179	
D 7220	ASHLEY N. ALVAREZ	710		\$30.56	\$2.33	\$28.23	DD0000000023180	
D 5777	MARGARET R. ANDERSON	710		\$872.80	\$276.87	\$595.93	DD0000000023181	
D 7110	ASHLEY N. ANDRZEWI	710		\$156.62	\$19.00	\$137.62	DD0000000023182	
D 7148	SHELBY A. BARKOSKIE	710		\$95.16	\$8.14	\$87.02	DD0000000023183	
D 7167	ASHLEY B. CASKA	710		\$198.25	\$26.33	\$171.92	DD0000000023184	
D 7172	ISABELLA M. CATHCART	710		\$235.92	\$32.99	\$202.93	DD0000000023185	
D 7013	ASHLEY CLARK	710		\$448.63	\$71.19	\$377.44	DD0000000023186	
D 7017	CHRISTINE COLLINS	710		\$287.38	\$50.07	\$237.31	DD0000000023187	
D 7461	NICHOLAS B. DOULIN	710		\$176.14	\$22.49	\$153.65	DD0000000023188	
D 7276	RACHEL K. EDWARDS	710		\$59.09	\$4.52	\$54.57	DD0000000023189	
D 5007	ERLE M. FLAVEN	710		\$1,520.00	\$488.62	\$1,031.38	DD0000000023190	
D 7306	HARVEY A. BODE	710		\$2,827.20	\$730.74	\$2,096.46	DD0000000023191	
D 7223	RACHEL L. KLIPSTEIN	710		\$90.00	\$7.24	\$82.76	DD0000000023192	
D 7465	DORA D. MATTHEWS	710		\$232.91	\$32.63	\$200.28	DD0000000023193	
D 7253	SIOBHAN K. McDONOUGH	710		\$127.88	\$66.86	\$61.02	DD0000000023194	
D 7309	CANDACE MCWATIE	710		\$309.70	\$46.01	\$263.69	DD0000000023195	
D 7452	JESSICA M. MILLER	710		\$208.16	\$26.08	\$182.08	DD0000000023196	
D 5657	ELIZABETH K. OSWALD	710		\$779.63	\$167.69	\$611.94	DD0000000023197	
D 7459	SARAH G. CABLICH	710		\$229.97	\$31.94	\$198.03	DD0000000023198	
D 7158	JANEL SMILEY	710		\$454.75	\$72.56	\$382.19	DD0000000023199	
D 7106	HEATHER L. SMITH	710		\$156.62	\$18.99	\$137.63	DD0000000023200	
D 5134	AMANDA L. STEWART	710		\$471.84	\$76.44	\$395.40	DD0000000023201	
D 7201	KATHY M. SWEAT	710		\$716.21	\$204.17	\$512.04	DD0000000023202	
D 7181	CHRISTINE N. TEETER	710		\$224.00	\$30.89	\$193.11	DD0000000023203	
D 7420	OLIVIA VOGEL	710		\$455.71	\$72.76	\$382.95	DD0000000023204	
D 7473	SHELBY A. WILLIAMSON	710		\$204.20	\$27.39	\$176.81	DD0000000023205	
D 7164	TIERA N. WILSON	710		\$174.46	\$22.14	\$152.32	DD0000000023206	
D 7217	MARIA S. ZAKENGO	710		\$178.00	\$22.77	\$155.23	DD0000000023207	
D 7459	SETH A. CHRISTOPHER	720		\$596.06	\$145.93	\$450.13	DD0000000023208	
D 7430	SHANTIA C. EMANUUE	720		\$210.12	\$16.08	\$194.04	DD0000000023209	
D 7473	ALISON N. FICKERT	720		\$112.00	\$11.11	\$100.89	DD0000000023210	
D 5304	SUSAN R. GREGGS	720		\$780.57	\$186.16	\$594.41	DD0000000023211	
D 7450	PATIENCE L. HOPKINS	720		\$312.00	\$46.43	\$265.57	DD0000000023212	
D 7453	JOSHUA D. KOVITS	720		\$232.00	\$32.29	\$199.71	DD0000000023213	
D 7223	MARY K. LITWIN	720		\$742.50	\$126.64	\$615.86	DD0000000023214	
D 7397	ELIJAH MASTORIDIS	720		\$240.72	\$33.34	\$206.38	DD0000000023215	
D 7412	GABRIEL T. OTI	720		\$248.00	\$35.13	\$212.87	DD0000000023216	
D 7393	MARY K. PHILLIPS	720		\$649.30	\$105.08	\$544.22	DD0000000023217	
D 7413	JENNIFER SHEALEY	720		\$966.63	\$173.91	\$792.72	DD0000000023218	
D 5861	KIM SIMONS	720		\$695.88	\$171.77	\$524.11	DD0000000023219	
D 5580	LOREY SMILEY	720		\$744.48	\$477.03	\$267.45	DD0000000023220	
D 7451	JENNIFER M. STRATTON	720		\$120.00	\$9.18	\$110.82	DD0000000023221	
D 5030	HATHI WARE	720		\$1,875.20	\$438.45	\$1,436.75	DD0000000023222	
D 7081	TINA WATKINS	720		\$197.10	\$15.10	\$182.00	DD0000000023223	
D 7221	MICHAEL R. BARRA	740		\$99.84	\$8.07	\$91.77	DD0000000023224	
D 7234	KENNETH S. COLE	740		\$1,952.00	\$211.25	\$1,740.75	DD0000000023225	
D 7417	STEPHEN H. COMBIE	740		\$183.20	\$23.71	\$159.49	DD0000000023226	
D 7429	NICHOLAS B. EZZELLE	740		\$677.25	\$177.32	\$499.93	DD0000000023227	
D 7244	AUSTIN M. FICKERS	740		\$942.19	\$194.59	\$747.60	DD0000000023228	
D 5733	MICHAEL D. GOLDEN	740		\$1,242.70	\$300.06	\$942.64	DD0000000023229	
D 7474	DAVID A. JACKSON	740		\$260.62	\$38.93	\$221.69	DD0000000023230	
D 7455	CHRISTOPHER R. KRENT	740		\$269.62	\$38.94	\$230.68	DD0000000023231	
D 7309	RYAN LILES	740		\$271.60	\$39.29	\$232.31	DD0000000023232	
D 5695	WILLIAM E. MATTINGLI	740		\$1,321.38	\$372.25	\$949.13	DD0000000023233	
D 7254	DOUGLAS G. MCGREW	740		\$1,102.28	\$275.42	\$826.86	DD0000000023234	
D 5602	HARRY A. NICOL	740		\$2,310.80	\$971.76	\$1,339.04	DD0000000023235	
D 5873	KAREN SMITH	740		\$1,068.80	\$305.65	\$763.15	DD0000000023236	
D 7295	SHANE R. WALLACE	710		\$481.18	\$78.57	\$402.61	DD0000000023237	
D 7458	BRANDON A. WARE	740		\$953.63	\$136.09	\$817.54	DD0000000023238	
D 5112	RALPH K. WELLS	740		\$1,304.00	\$332.35	\$971.65	DD0000000023239	

System: 1/20/2014

CHECK REGISTER
U.S. Payroll

Page: 3

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7137	DANIEL W. WILDE	740	[REDACTED]	\$394.52	\$60.98	\$333.54	DD0000000023240	
D 7457	KEVIN D. SMITH	740	[REDACTED]	\$374.30	\$171.50	\$703.00	DD0000000023241	
D 7342	KENDALL BRIAN	810	[REDACTED]	\$3,404.80	\$1,113.01	\$2,291.79	DD0000000023242	
D 7350	JEFFREY L. DANIELS	810	[REDACTED]	\$1,620.00	\$294.13	\$1,325.87	DD0000000023243	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$1,561.01	\$337.56	\$1,023.65	DD0000000023244	
D 5492	JENNIFER FURAL	810	[REDACTED]	\$2,923.20	\$1,201.36	\$1,721.34	DD0000000023245	
D 5917	GHEPOLYN LEWIS	810	[REDACTED]	\$1,234.73	\$323.31	\$911.42	DD0000000023246	
D 6120	LOUANNE SHIRK	810	[REDACTED]	\$1,716.00	\$339.03	\$1,376.97	DD0000000023247	
D 7361	JENNIFER L. SQUIER	810	[REDACTED]	\$780.00	\$187.52	\$592.48	DD0000000023248	
D 5130	PAULA D. VAIL	810	[REDACTED]	\$2,239.20	\$1,032.46	\$1,206.71	DD0000000023249	
D 7135	WANDA F. ALEA	811	[REDACTED]	\$745.25	\$165.44	\$579.81	DD0000000023250	
D 7501	CATHY A. BELLESCOE	811	[REDACTED]	\$773.44	\$144.75	\$628.69	DD0000000023251	
D 7201	MAISE M. BOWNE	811	[REDACTED]	\$844.31	\$178.55	\$665.76	DD0000000023252	
D 7338	LANCIA BROWN	811	[REDACTED]	\$411.94	\$78.80	\$333.06	DD0000000023253	
D 7505	ANASTACIA A. CARTER	811	[REDACTED]	\$781.00	\$59.75	\$721.25	DD0000000023254	
D 7011	ASHLEY CRIDER	811	[REDACTED]	\$841.31	\$232.72	\$608.59	DD0000000023255	
D 7359	NINA M. DASHER	811	[REDACTED]	\$870.19	\$143.89	\$726.30	DD0000000023256	
D 7199	KATHLEEN A. FLORES	811	[REDACTED]	\$878.00	\$176.46	\$701.51	DD0000000023257	
D 7001	ESTEFANIA GALO	811	[REDACTED]	\$966.42	\$160.75	\$805.67	DD0000000023258	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$1,049.75	\$246.29	\$803.46	DD0000000023259	
D 7201	SHIRLEY C. HARRINGTON	811	[REDACTED]	\$770.28	\$91.26	\$679.02	DD0000000023260	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$726.90	\$239.91	\$486.99	DD0000000023261	
D 7279	TAMMY LOGAN	811	[REDACTED]	\$925.10	\$198.01	\$727.09	DD0000000023262	
D 5406	VIVIAN O. MAGDEN	811	[REDACTED]	\$747.10	\$146.95	\$600.15	DD0000000023263	
D 7503	ELAYNE M. ORENLAUD	811	[REDACTED]	\$131.25	\$10.04	\$121.21	DD0000000023264	
D 6811	MARIA D. OMPARCE BROWN	811	[REDACTED]	\$2,059.20	\$567.27	\$1,491.93	DD0000000023265	
D 6122	HELENA PUENTES	811	[REDACTED]	\$710.48	\$177.19	\$533.69	DD0000000023266	
D 7185	BARBARA R. REDGRAVE	811	[REDACTED]	\$871.72	\$190.63	\$681.09	DD0000000023267	
D 7185	KIMBERLY STALLMAN	811	[REDACTED]	\$89.55	\$6.66	\$82.89	DD0000000023268	
D 7230	KAMI SWEETZER	811	[REDACTED]	\$332.12	\$169.37	\$162.75	DD0000000023269	
D 5008	EDNA WINTERS	811	[REDACTED]	\$938.16	\$213.96	\$724.20	DD0000000023270	
D 7001	TAMARA ZEIMER	811	[REDACTED]	\$871.72	\$216.39	\$655.33	DD0000000023271	
D 7340	LORELLE L. MADAWAY	812	[REDACTED]	\$2,070.85	\$535.51	\$1,535.34	DD0000000023272	
D 7199	CINDY L. THWAITES	812	[REDACTED]	\$932.85	\$180.87	\$752.01	DD0000000023273	
D 4288	CLAU BATES	815	[REDACTED]	\$3,080.00	\$738.22	\$2,341.78	DD0000000023274	
D 7357	KIMBERLEY A. FOINK	813	[REDACTED]	\$169.75	\$21.12	\$148.63	DD0000000023275	
D 5352	JANE T. HARTWIG	813	[REDACTED]	\$585.75	\$70.89	\$514.86	DD0000000023276	
D 7314	ASHLEY M. LUMPKINS	813	[REDACTED]	\$416.25	\$40.98	\$375.27	DD0000000023277	
D 5955	GLENDA BAKER	815	[REDACTED]	\$1,220.25	\$297.34	\$922.91	DD0000000023278	
D 7266	PATRICIA BLASINGAME	815	[REDACTED]	\$113.88	\$11.00	\$102.88	DD0000000023279	
D 5516	JOAN P. BRUNETTE	815	[REDACTED]	\$1,250.15	\$300.05	\$950.10	DD0000000023280	
D 7203	LISSETTE I. CARO	815	[REDACTED]	\$193.32	\$39.19	\$154.13	DD0000000023281	
D 5263	ALFRED ERDELHY	815	[REDACTED]	\$1,293.00	\$294.41	\$998.59	DD0000000023282	
D 7252	CHARLES A. GROBB	815	[REDACTED]	\$1,538.37	\$322.05	\$1,216.32	DD0000000023283	
D 5169	SHARON LASZA	815	[REDACTED]	\$1,596.19	\$363.03	\$1,233.16	DD0000000023284	
D 7121	NANCY SENADOR	815	[REDACTED]	\$324.57	\$52.54	\$272.02	DD0000000023285	
D 7137	CRYSTAL L. STAUFFER	815	[REDACTED]	\$1,242.29	\$368.78	\$873.51	DD0000000023286	
D 7217	STACY L. THOMAS	815	[REDACTED]	\$750.20	\$100.03	\$650.17	DD0000000023287	
D 5657	SHIRAZ FAWN	815	[REDACTED]	\$1,776.11	\$613.50	\$1,162.61	DD0000000023288	
D 7337	RESHAUN BROOKS	850	[REDACTED]	\$448.25	\$55.28	\$392.97	DD0000000023289	
D 7502	GEORGIANA L. CECI	850	[REDACTED]	\$279.56	\$21.38	\$258.18	DD0000000023290	
D 5140	BARBARA J. KELLY	850	[REDACTED]	\$1,713.20	\$438.33	\$1,274.87	DD0000000023291	
D 5304	PAMELA SMITH	850	[REDACTED]	\$1,873.04	\$411.60	\$1,461.44	DD0000000023292	
D 6872	NANCY BROWN	851	[REDACTED]	\$917.84	\$218.86	\$698.98	DD0000000023293	
D 5817	PIEDAD CASTANO	851	[REDACTED]	\$1,023.30	\$184.54	\$838.76	DD0000000023294	
D 6106	JANICE D. DELOACH	851	[REDACTED]	\$1,053.85	\$227.46	\$826.39	DD0000000023295	
D 5669	DORA H. HAYWARD	851	[REDACTED]	\$792.87	\$221.50	\$571.37	DD0000000023296	
D 7105	MARIA O. MALLARI	851	[REDACTED]	\$356.42	\$51.26	\$305.16	DD0000000023297	
D 5212	LOVINA MINGOT	851	[REDACTED]	\$1,016.60	\$101.62	\$914.98	DD0000000023298	
D 7348	CAROL L. PFADEE	851	[REDACTED]	\$857.81	\$111.44	\$746.37	DD0000000023299	
D 7331	TRACY ROBINSON	851	[REDACTED]	\$861.11	\$193.91	\$667.20	DD0000000023300	
D 5857	OPPA L. SHAUGHNESSY	851	[REDACTED]	\$938.59	\$169.08	\$769.51	DD0000000023301	
D 7551	DAN M. VAHETTEN	851	[REDACTED]	\$961.09	\$183.66	\$777.43	DD0000000023302	
D 7371	DIANE HATT	853	[REDACTED]	\$305.30	\$21.53	\$283.77	DD0000000023303	
D 7307	REGINA CRIST	870	[REDACTED]	\$346.38	\$37.29	\$309.09	DD0000000023304	

System: 1/20/2014

CHECK REGISTER
U.S. Payroll

Page: 4

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Holding
D 7179	CRESCENCE LANGONO	870	[REDACTED]	\$565.00	\$157.07	\$427.93	DD0000000023305	
D 7167	ILFBRANG STUMP	870	[REDACTED]	\$537.63	\$47.21	\$490.42	DD0000000023306	
D 7356	LORI A. SUTTON GREEK	870	[REDACTED]	\$90.75	\$6.95	\$83.80	DD0000000023307	
Totals:				\$149,381.10	\$35,316.41	\$114,064.70		

Payroll Summary:		Employee	Employee	Advanced EIC Payments Made
Federal Tax W/H	\$12,798.10	FICA Medicare W/H	\$2,081.32	\$0.00
		FICA Soc Sec W/H	\$8,899.47	
		Employer Medicare	\$2,081.32	
		Employer Soc Sec	\$8,899.47	
		Employer FICA Owed Total	\$10,980.79	
Uncollected:	FICA Medicare Tax	\$0.00		
	FICA Soc Sec Tax	\$0.00		
	Total Tax Liability:		\$34,759.68	

P/R taxes \$34,759.68

114,064.78 net = add

34,759.68 941 taxes from Op acct 1/27

ATTACHMENT 4CMONTHLY 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 January 1, 2014 and ending January 31, 2014

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: 2090002017672PURPOSE OF ACCOUNT: Depository / Miscellaneous

Ending Balance per Bank Statement	\$583.19	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$0.00	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (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: 2/11/2014 10:31:41 AM
 User Date: 2/11/2014

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ000000031
 Checkbook ID: OP - WELLSFARGO
 Description: Operating - Wells Fargo

Bank Statement Ending Balance: \$583.19
 Bank Statement Ending Date: 1/31/2014
 Cutoff Date: 1/31/2014

Statement Ending Balance	\$583.19
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$601.77
Adjusted Bank Balance	\$1,184.96
Checkbook Balance as of Cutoff	\$1,184.96
Adjustments	\$0.00
Adjusted Book Balance	\$1,184.96
Difference	\$0.00

6M WELLS
 OPERATING

System: 2/11/2014 10:31:42 AM
User Date: 2/11/2014

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

Page: 1
User ID: jessica

Audit Trail Code: CMADJ00000081
Checkbook ID: OP - WELLSFARGO
Description: Operating - Wells Fargo

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 2/11/2014 10:31:43 AM
User Date: 2/11/2014

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

Page: 1
User ID: jessica

Audit Trail Code: CMADJ00000081
Checkbook ID: OP - WELLSFARGO
Description: Operating - Wells Fargo
Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP DEP000199	12/31/2013		\$964.90	
CHK 12615	1/31/2014	GLENMOOR	(\$9,000.00)	
DAJ DAJ000001415	1/15/2014	bank charges	(\$55.82)	

3 Transaction(s)

Totals:

Number of Payments	2
Amount of Payments	\$9,055.82
Number of Deposits	1
Amount of Deposits	\$964.90

System: 2/11/2014 10:31:44 AM
User Date: 2/11/2014

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/Rcvd From	Trx Amount
DEP	DEP000200	1/31/2014		\$601.77

1 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	1
Amount of Deposits	\$601.77

[illegible]

ATTACHMENT 5CCHECK REGISTER – DEPOSITORY / MISC. ACCOUNT

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

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

Reporting Period beginning January 1, 2014 and ending January 31, 2014

NAME OF BANK: Wells Fargo Bank, N.A. BRANCH: _____ACCOUNT NAME: Life Care St. Johns, Inc. ACCOUNT # 2090002017672PURPOSE 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>
<u>1/31/14</u>	<u>012615</u>	<u>Glenmoor</u>	<u>Transfer to Operating Acct.</u>	<u>\$9,000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>\$9,000.00</u> (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.

Account number: 2090002017672 ■ January 1, 2014 - January 31, 2014 ■ Page 2 of 2

**Checks paid**

Number	Amount	Date
12615	9,000.00	01/31

\$9,000.00**Total checks paid****\$9,055.82****Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	8,674.11	01/13	9,583.19	01/31	583.19
Average daily ledger balance		\$8,940.96			

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

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 January 01, 2014 - January 31, 2014

Page 1 of 1



Check Images

Check image showing a check from Wells Fargo, dated 1/31/2014, for \$9,000.00. The check is payable to the order of Glenwood, IL. The check number is 012615. The MICR line at the bottom reads: ⑆012615⑆ ⑆0000002090002017672⑆.

REF#8125006278 CK# 12615 9000.00

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 \$3,927,772 (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash On Hand (Column 2) and At End of Month	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) \$3,927,772 (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).

WELLS
FARGO

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
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

03214 SB

WELLS FARGO





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**GLENMOOR 06 BOND ACCOUNT
ACCOUNT NUMBER 23094800**

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STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5



PAGE 1

ASSET SUMMARY
AS OF JANUARY 31, 2014

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	303,419.72	303,419.72	0.00	0.01
TOTAL INVESTMENTS	303,419.72	303,419.72	0.00	0.01



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**STATEMENT OF ASSETS
AS OF JANUARY 31, 2014**
**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					
303,419.72	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	303,419.72 1.000	303,419.72 1.000	0.00	0.01
TOTAL CASH EQUIVALENTS		303,419.72	303,419.72	0.00	0.01
TOTAL INVESTMENTS		303,419.72	303,419.72	0.00	0.01

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.



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CASH SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

GLENMOOR 06 BOND ACCOUNT
ACCOUNT NUMBER 23094800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	0.27
TRANSFER RECEIPTS	276,679.89	0.00
TOTAL CASH RECEIPTS	276,679.89	0.27
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.27-
CASH MANAGEMENT PURCHASES	276,679.89-	0.00
TOTAL CASH DISBURSEMENTS	276,679.89-	0.27-
ENDING BALANCE	0.00	0.00



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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	26,739.83	
01/02/14		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/13 TO 12/31/13		0.27		
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PURSUANT TO SECT 6.02C OF THE T.I.	0.03			
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PURSUANT TO SECT 6.02C OF THE T.I.	0.49			
01/02/14		TRANSFER TO PRINCIPAL		0.27-		
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.27			
01/09/14		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT XFER OF EXCESS RESERVES PER SEC 1.01 OF INDETURE	276,679.10			
01/31/14	276,679.89	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 2 TRANSACTIONS	276,679.89-		276,679.89	
		<u>ENDING BALANCE</u>	0.00	0.00	303,419.72	



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CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014
 GLENMOOR 06 BOND ACCOUNT
 ACCOUNT NUMBER 23094800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/14	0.79	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	0.79-	
01/10/14	276,679.1	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	276,679.10-	
WF ADV 100% TREAS MM FD-SVC CL #008			276,679.89-	0.00
TOTAL PURCHASES/DEPOSITS				
TOTAL SALES/WITHDRAWALS			0.00	0.00

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CORPORATE TRUST SERVICES
MAC N9311-115
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MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 DSR

ACCOUNT NUMBER 23094806
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

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ACCOUNT NUMBER 23094806

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ASSET SUMMARY
AS OF JANUARY 31, 2014

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	2,495,125.26	2,524,043.14	28,917.88	6,254.02
TOTAL INVESTMENTS	2,495,125.26	2,524,043.14	28,917.88	6,254.02

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STATEMENT OF ASSETS
AS OF JANUARY 31, 2014GLENMOOR 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
CASH EQUIVALENTS					
247,000	ALLY BANK MIDVALE UTAH CERT OF DEPOSIT DTD 06/08/11 2.100 06/08/2016 CUSIP 02005QQS5	247,000.00 100.000	253,891.30 102.790	6,891.30	781.60
248,000	AMERICAN EXPR CENTURION CERT OF DEPOSIT DTD 06/09/11 1.250 06/09/2014 CUSIP 02587DAX6	248,000.00 100.000	248,845.68 100.341	845.68	458.63
247,000	BANK OF INTERNET CERT OF DEPOSIT DTD 06/22/11 1.900 06/22/2016 CUSIP 06279LCR3	247,000.00 100.000	251,584.32 101.856	4,584.32	527.16
248,000	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 06/10/11 1.350 06/10/2014 CUSIP 05568PN94	248,000.00 100.000	248,850.64 100.343	850.64	486.15
247,000	CIT BANK CERT OF DEPOSIT DTD 06/22/11 1.650 06/22/2015 CUSIP 17284AUH9	247,000.00 100.000	251,307.68 101.744	4,307.68	457.80
248,000	GE CAPITAL FINANCIAL CERT OF DEPOSIT DTD 06/03/11 1.400 06/03/2014 CUSIP 36160USY0	248,000.00 100.000	248,758.88 100.306	758.88	570.74
247,000	GE MONEY BANK CERT OF DEPOSIT DTD 06/03/11 2.150 06/03/2016 CUSIP 36159DE67	247,000.00 100.000	253,303.44 102.552	6,303.44	872.96

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STATEMENT OF ASSETS
AS OF JANUARY 31, 2014GLENMOOR 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 DTD 04/24/13 1.100 04/24/2018 CUSIP 38147JDQ2	248,000.00 100.000	244,054.32 98.409	3,945.68-	747.40
249,000	NEBRASKALAND NATIONAL BK CERT OF DEPOSIT DTD 06/30/11 1.750 06/30/2016 CUSIP 63970QDY9	249,000.00 100.000	256,096.50 102.850	7,096.50	370.09
248,000	SALLIE MAE BANK CERT OF DEPOSIT DTD 10/17/12 1.350 10/17/2016 CUSIP 795450PV1	248,000.00 100.000	249,225.12 100.494	1,225.12	981.47
18,125.26	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	18,125.26 1.000	18,125.26 1.000	0.00	0.02
TOTAL CASH EQUIVALENTS		2,495,125.26	2,524,043.14	28,917.88	6,254.02
TOTAL INVESTMENTS		2,495,125.26	2,524,043.14	28,917.88	6,254.02

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CASH SUMMARY

FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

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CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	378.42
TRANSFER RECEIPTS	378.42	0.00
CASH MANAGEMENT SALES	1,109,943.20	0.00
TOTAL CASH RECEIPTS	1,110,321.62	378.42
DISBURSEMENTS		
DISTRIBUTIONS TO/FOR BENEFICIARY	308,072.53-	0.00
OTHER CASH DISBURSEMENTS	221,522.04-	0.00
TRANSFER DISBURSEMENTS	276,679.10-	378.42-
CASH MANAGEMENT PURCHASES	304,047.95-	0.00
TOTAL CASH DISBURSEMENTS	1,110,321.62-	378.42-

ENDING BALANCE

0.00

0.00

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FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>3,301,020.51</u>	
01/02/14		INTEREST RECEIVED NEBRASKALAND NATIONA 1.750% 6/30/16 CUSIP 63970QDY9 INTEREST ON 249,000.000 UNITS		370.09		
01/02/14		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/13 TO 12/31/13		8.33		
01/02/14		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		378.42-		
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	378.42			
01/09/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23094800 XFER OF EXCESS RESERVES PER SEC 1.01 OF INDETURE	276,679.10-			
01/24/14		ATTORNEY FEE PAID TO GRAY ROBINSON LEGAL FEES INV 10388162 DTD 11/08/13	3,055.50-			
01/24/14		ATTORNEY FEE PAID TO GRAY ROBINSON LEGAL FEES INV 10396605 DTD 12/11/13	1,347.50-			
01/28/14		CTS REPORTABLE DISBURSEMENT PAID TO RBC CAPITAL MARKETS GLENMOOR ADVISORY FEES FN00021966 DTD 11/15/13	175,997.04-			

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
01/28/14		CTS REPORTABLE DISBURSEMENT PAID TO RBC CAPITAL MARKETS GLENMOOR ADVISORY FEES FN00021966 DTD 12/3/13	45,525.00-			
01/31/14		ATTORNEY FEE PAID TO MINTZ LEVIN COHN FERRIS GLOVSKY LEGAL FEES INV 8682030 DTD 9/18/13	52,247.61-			
01/31/14		ATTORNEY FEE PAID TO MINTZ LEVIN COHN FERRIS GLOVSKY LEGAL FEES INV 8686377 DTD 10/23/13	38,419.71-			
01/31/14		ATTORNEY FEE PAID TO MINTZ LEVIN COHN FERRIS GLOVSKY LEGAL FEES INV 8691663 DTD 12/9/13	171,369.92-			
01/31/14		ATTORNEY FEE PAID TO MINTZ LEVIN COHN FERRIS GLOVSKY LEGAL FEES INV 8696469 DTD 01/13/14	41,632.29-			
01/31/14	304,047.95	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 2 TRANSACTIONS	304,047.95-		304,047.95	
01/31/14	1,109,943.2-	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 5 TRANSACTIONS	1,109,943.20		1,109,943.20-	
ENDING BALANCE			0.00	0.00	2,495,125.26	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

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CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/14	378.42	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	378.42-	
01/09/14	276,679.1	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	276,679.10	
01/24/14	4,403	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	4,403.00	
01/28/14	221,522.04	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	221,522.04	
01/30/14	303,669.53	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	303,669.53	
01/31/14	303,669.53	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	303,669.53-	
01/31/14	303,669.53	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	303,669.53	

WF ADV 100% TREAS MM FD-SVC CL #008

TOTAL PURCHASES/DEPOSITS

304,047.95-

0.00

TOTAL SALES/WITHDRAWALS

1,109,943.20

0.00

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MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 ENTRANCE FEE FUND

ACCOUNT NUMBER 23094810
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

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ACCOUNT NUMBER 23094810

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ASSET SUMMARY

AS OF JANUARY 31, 2014

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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
TOTAL INVESTMENTS	57,238.00	57,238.00	0.00	0.49

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PAGE 2

STATEMENT OF ASSETS
AS OF JANUARY 31, 2014GLENMOOR 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
TOTAL INVESTMENTS		57,238.00	57,238.00	0.00	0.49

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CASH SUMMARY

FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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	0.49
TOTAL CASH RECEIPTS	0.00	0.49
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.49-
TOTAL CASH DISBURSEMENTS	0.00	0.49-
ENDING BALANCE	0.00	0.00



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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	
01/02/14		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 12/1/13 TO 12/31/13		0.49		
01/02/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23094800 PURSUANT TO SECT 6.02C OF THE T.I.		0.49-		
		<u>ENDING BALANCE</u>	0.00	0.00	57,238.00	

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MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 INTEREST

ACCOUNT NUMBER 23094807
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

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ACCOUNT NUMBER 23094807**

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 ASSET SUMMARY
 AS OF JANUARY 31, 2014

 GLENMOOR 06 INTEREST
 ACCOUNT NUMBER 23094807

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	0.00
MISCELLANEOUS ASSETS	1.00	1.00	0.00	0.00
TOTAL INVESTMENTS	3,063.62	3,063.62	0.00	0.00



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STATEMENT OF ASSETS
AS OF JANUARY 31, 2014

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	0.00
TOTAL CASH EQUIVALENTS					
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	0.00

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CASH SUMMARY
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014
GLENMOOR 06 INTEREST
ACCOUNT NUMBER 23094807

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	0.03
TOTAL CASH RECEIPTS	0.00	0.03
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.03-
TOTAL CASH DISBURSEMENTS	0.00	0.03-
ENDING BALANCE	0.00	0.00



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014GLENMOOR 06 INTEREST
ACCOUNT NUMBER 23094807

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>3,063.62</u>	
01/02/14		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/13 TO 12/31/13		0.03		
01/02/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23094800 PURSUANT TO SECT 6.02C OF THE T.I.		0.03-		
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>3,063.62</u>	

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

GLENMOOR 06 OPERATING FUND CUSTODY

ACCOUNT NUMBER 23094804
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

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FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014**

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ACCOUNT NUMBER 23094804**

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ASSET SUMMARY
AS OF JANUARY 31, 2014

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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	92,797.53	92,797.53	0.00	0.78
TOTAL INVESTMENTS	92,797.53	92,797.53	0.00	0.78

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STATEMENT OF ASSETS
AS OF JANUARY 31, 2014GLENMOOR 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
CASH EQUIVALENTS					
92,797.53	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	92,797.53 1.000	92,797.53 1.000	0.00	0.78
TOTAL CASH EQUIVALENTS					
		92,797.53	92,797.53	0.00	0.78
TOTAL INVESTMENTS					
		92,797.53	92,797.53	0.00	0.78

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CASH SUMMARY

FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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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	0.78
DIVIDENDS	0.00	6.40
TRANSFER RECEIPTS	7.18	0.00
SALES	1,077.22	0.00
TOTAL CASH RECEIPTS	1,084.40	7.18
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	7.18-
CASH MANAGEMENT PURCHASES	1,084.40-	0.00
TOTAL CASH DISBURSEMENTS	1,084.40-	7.18-
ENDING BALANCE	0.00	0.00

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014GLENMOOR 06 OPERATING FUND CUSTODY
ACCOUNT NUMBER 23094804

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	91,869.37	
01/02/14		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 12/1/13 TO 12/31/13		0.78		
01/02/14		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		0.78-		
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	0.78			
01/10/14		COST ADJUSTMENT FIRST BANCORP N C CUSIP 318910106			155.24-	
01/15/14		DIVIDEND RECEIVED FULTON FIN CORP CUSIP 360271100 DIVIDEND ON 35,000 SHARES AT \$0.08000 PER SHARE		2.80		
01/15/14		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		2.80-		
01/15/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	2.80			
01/15/14	45-	SOLO FIRST BANCORP N C CUSIP 318910106 AT \$16.05 ON TRADE DATE 01/10/2014 TO SETTLE ON 01/15/2014 WELLS FARGO SECURITIES, LLC COMM \$ 50.00 FEES \$ 0.02	672.23		1.00-	671.23



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014GLENMOOR 06 OPERATING FUND CUSTODY
ACCOUNT NUMBER 23094804

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
01/15/14	35-	SOLD FULTON FIN CORP CUSIP 360271100 AT \$13.00 ON TRADE DATE 01/10/2014 TO SETTLE ON 01/15/2014 WELLS FARGO SECURITIES, LLC COMM \$ 50.00 FEES \$ 0.01	404.99			404.99
01/24/14		DIVIDEND RECEIVED FIRST BANCORP N C CUSIP 318910106 DIVIDEND ON 45,000 SHARES AT \$0.08000 PER SHARE		3.60		
01/24/14		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		3.60-		
01/24/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	3.60			
01/31/14	1,084.4	CASH SWEEP PURCHASES FOR STMT PER100 WF ADV HERITAGE MM SVC #3655 4 TRANSACTIONS	1,084.40-		1,084.40	
ENDING BALANCE			0.00	0.00	92,797.53	



CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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GLENMOOR 06 OPERATING FUND CUSTODY
 ACCOUNT NUMBER 23094804

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/14	0.78	PURCHASED WF ADV HERITAGE MM SVC #3655	0.78-	
01/15/14	2.8	PURCHASED WF ADV HERITAGE MM SVC #3655	2.80-	
01/16/14	1,077.22	PURCHASED WF ADV HERITAGE MM SVC #3655	1,077.22-	
01/24/14	3.6	PURCHASED WF ADV HERITAGE MM SVC #3655	3.60-	
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			1,084.40-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

**WELLS
FARGO**

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

GLENMOOR 06 OPERATING RESERVE FUND

ACCOUNT NUMBER 23094801
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

03214 SB



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ACCOUNT NUMBER 23094801

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ASSET SUMMARY
AS OF JANUARY 31, 2014

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GLENMOOR 06 OPERATING RES FUND (MLR)
ACCOUNT NUMBER 23094801

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
TOTAL INVESTMENTS	89.71	89.71	0.00	0.00

WELLS
FARGO

STATEMENT OF ASSETS
AS OF JANUARY 31, 2014

PAGE 2

GLENMOOR 06 OPERATING RES FUND (MLR)
ACCOUNT NUMBER 23094801

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
TOTAL INVESTMENTS					
		89.71	89.71	0.00	0.00

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 JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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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

**WELLS
FARGO**

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

GLENMOOR 06 PRINCIPAL

ACCOUNT NUMBER 23094808
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

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ACCOUNT NUMBER 23094808

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 ASSET SUMMARY
 AS OF JANUARY 31, 2014

 GLENMOOR 06 PRINCIPAL
 ACCOUNT NUMBER 23094808

ASSET SUMMARY

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



CASH SUMMARY

FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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



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

GLENMOOR 06 REPLACEMENT RESERVE FUND

ACCOUNT NUMBER 23094802
MONTHLY STATEMENT
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

03214 SB



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ACCOUNT NUMBER 23094802

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ASSET SUMMARY
AS OF JANUARY 31, 2014

PAGE 1

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	8.51	8.51		
CASH EQUIVALENTS	16,673.68	16,673.68	0.00	0.14
BONDS & NOTES	283,382.20	274,222.63	9,159.57 -	0.00
EQUITIES	530,674.79	582,262.32	51,587.53	0.00
MUTUAL FUNDS-BALANCED	145,299.36	153,022.46	7,723.10	0.00
TOTAL INVESTMENTS	976,038.54	1,026,189.60	50,151.06	0.14



STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
16,673.68	CASH	8.51	8.51		
BONDS & NOTES					
5,242.005	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	16,673.68 1.000	16,673.68 1.000	0.00	0.14
2,690.801	TOTAL CASH EQUIVALENTS	16,673.68	16,673.68	0.00	0.14
1,958.117	BONDS & NOTES				
5,242.005	ALLIANCEBERNSTEIN HIGH INCOME FUNO CLASS A0 #476 CUSIP 01859M408	48,642.62 9.279	49,274.85 9.400	632.23	0.00
2,690.801	EATON VANCE FLOATING RATE ADVANTAGE FUNO CLASS A #237 CUSIP 277923660	30,271.51 11.250	30,190.79 11.220	80.72-	0.00
1,958.117	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	20,782.96 10.614	20,912.69 10.680	129.73	0.00
4,983.583	PIMCO ALL ASSET ALL AUTHORITY FUNO CLASS INST #1860 CUSIP 72200Q182	55,517.12 11.140	48,988.62 9.830	6,528.50-	0.00
2,534.174	STRATEGIC INCOME OPPORTUNITIES SEL FUND #3844 CUSIP 4812A4351	30,334.06 11.970	30,182.01 11.910	152.05-	0.00
4,698.501	TCW TOTAL RETURN BOND I (TGLMX) BACKED SECURITIES FUNO INSTITUTIONAL #4728 CUSIP 87234N880	47,047.69 10.013	47,642.80 10.140	595.11	0.00
3,703.218	TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	50,786.24 13.714	47,030.87 12.700	3,755.37-	0.00
TOTAL BONDS & NOTES		283,382.20	274,222.63	9,159.57-	0.00

STATEMENT OF ASSETS
AS OF JANUARY 31, 2014

PAGE 3

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
EQUITIES					
1,842.691	ALLIANZGI NEJ INTERNATIONAL VALUE FUNO CLASS INSTITUTIONAL #4668 CUSIP 018920603	37,048.39 20.106	40,631.34 22.050	3,582.95	0.00
2,941.689	BLACKROCK GLOBAL ALLOCATION FUND CLASS I #390 CUSIP 092511T509	57,614.43 19.585	61,775.47 21.000	4,161.04	0.00
1,989	EGSHARES EMERGING MARKETS CONSUMER ETF CUSIP 268461779	46,126.37 23.191	48,153.69 24.210	2,027.32	0.00
1,186.944	FIRST EAGLE GLOBAL FUNO INSTITUTIONAL #901 CUSIP 32008F606	56,367.09 47.489	62,872.42 52.970	6,505.33	0.00
691	KAYNE ANDERSON MLP INVT CO COM CUSIP 486606106	24,455.18 35.391	26,313.28 38.080	1,858.10	0.00
1,516.778	OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505	53,943.65 35.565	52,495.69 34.610	1,447.96-	0.00
1,227.582	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS Z CUSIP 744336504	24,748.77 20.161	26,638.53 21.700	1,889.76	0.00
1,668.415	REMS REAL ESTATE VALUE OPPORTUNITY FUNO CUSIP 432787307	27,562.21 16.520	26,210.80 15.710	1,351.41-	0.00
1,166.281	SCOUT INTERNATIONAL FUND CUSIP 81063U503	39,667.76 34.012	41,298.01 35.410	1,630.25	0.00
2,041.968	SNOW CAPITAL SMALL CAP VALUE FUND CLASS-INS CUSIP 89833W337	57,746.85 28.280	65,812.63 32.230	8,065.78	0.00

STATEMENT OF ASSETS
AS OF JANUARY 31, 2014

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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	75,863.88 70.440	13,208.43	0.00
2,377.043	THE YACHTMAN FUND #186 CUSIP 561709478	42,738.64 17.980	54,196.58 22.800	11,457.94	0.00
TOTAL EQUITIES					
		530,674.79	582,262.32	51,587.53	0.00
MUTUAL FUNDS-BALANCED					
6,488.882	BLACKROCK GLOBAL DIVIDEND PORTFOLIO CLASS INS #445 CUSIP 09256H328	66,442.35 10.239	74,687.03 11.510	8,244.68	0.00
2,651.292	HARTFORD GLOBAL REAL ASSET FUND CLASS I #1536 CUSIP 41664M565	30,953.87 11.675	26,300.82 9.920	4,653.05-	0.00
2,095.901	INVESCO BALANCED-RISK ALLOCATION FUND CLASS Y #8607 CUSIP 00141V697	27,141.92 12.950	24,941.22 11.900	2,200.70-	0.00
1,478.09	MAINSTAY MARKETFIELD FUND CLASS I #1625 CUSIP 56064B852	20,761.22 14.046	27,093.39 18.330	6,332.17	0.00
TOTAL MUTUAL FUNDS-BALANCED					
		145,299.36	153,022.46	7,723.10	0.00
TOTAL INVESTMENTS					
		976,038.54	1,026,189.60	50,151.06	0.14

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CASH SUMMARY

FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	3,713.46	125.80
RECEIPTS		
NET INTEREST COLLECTED		
DIVIDENDS	0.00	2,400.07
OTHER INCOME	0.00	820.44
TRANSFER RECEIPTS	0.00	194.08
	3,531.88	0.00
TOTAL CASH RECEIPTS	3,531.88	3,414.59
DISBURSEMENTS		
TRANSFER DISBURSEMENTS		
PURCHASES	0.00	3,531.88-
CASH MANAGEMENT PURCHASES	782.25-	0.00
	6,463.09-	0.00
TOTAL CASH DISBURSEMENTS	7,245.34-	3,531.88-
ENDING BALANCE	0.00	8.51

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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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
		BEGINNING BALANCE	3,713.46	125.80	968,784.69	
01/02/14		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 12/1/13 TO 12/31/13		0.46		
01/02/14		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		126.26-		
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	126.26			
01/02/14		INCOME RECEIVED PIMCO ALL AST ALL AUTH INST #1860 CUSIP 72200Q182 DIVIDEND ON 4,983.583 SHARES SHARES AT \$0.32 PER SHARE		1,606.11		
01/02/14		DIVIDEND RECEIVED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 DIVIDEND ON 4,684.490 SHARES AT \$0.03000 PER SHARE		140.53		
01/02/14	14.011	PURCHASED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/30/2013	140.53-		140.53	
01/02/14		DIVIDEND RECEIVED HARTFORD GLOBAL REAL ASST-I #1536 CUSIP 41664M565 DIVIDEND ON 2,658.630 SHARES AT \$0.07300 PER SHARE		194.08		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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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
01/02/14	19.027	PURCHASED HARTFORD GLOBAL REAL ASST-I #1536 CUSIP 41664M565 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/30/2013	194.08-		194.08	
01/02/14		DIVIDEND RECEIVED EATON VANCE FL RATE ADV FD CL A #237 CUSIP 277923660 DIVIDEND ON 2,690.801 SHARES		136.91		
01/03/14		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		2,077.63-		
01/03/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	2,077.63			
01/03/14		DIVIDEND RECEIVED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 DIVIDEND FROM 12/1/13 TO 12/31/13		31.17		
01/03/14	2.955	PURCHASED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/2013	31.17-		31.17	
01/03/14		DIVIDEND RECEIVED ALLIANCEBERNSTEIN HIGH IN-AO #476 CUSIP 01859M408 DIVIDEND ON 5,242.005 SHARES		258.49		
01/03/14	27.528	PURCHASED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/2013	258.49-		258.49	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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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
01/03/14		DIVIDEND RECEIVED JP MORGAN STRAT INC OPP SEL FD #3844 CUSIP 4812A4351 DIVIDEND ON 2,534.174 SHARES AT \$0.02700 PER SHARE		68.42		
01/06/14		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		358.08-		
01/06/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	358.08			
01/10/14		INCOME RECEIVED EGSHARES EMERGING MARKETS CONSUMER E CUSIP 268461779 DIVIDEND ON 1,989.000 SHARES SHARES AT \$0.20 PER SHARE		390.42		
01/10/14		INCOME RECEIVED KAYNE ANDERSON MLP INVT CO CUSIP 486606106 DIVIDEND ON 691.000 SHARES SHARES AT \$0.61 PER SHARE		421.51		
01/10/14		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		811.93-		
01/10/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	811.93			
01/17/14		DIVIDEND RECEIVED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 DIVIDEND ON 3,761.429 SHARES AT \$0.04200 PER SHARE		157.98		



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STATEMENT OF TRANSACTIONS

FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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
01/17/14	12.124	PURCHASED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/17/2014	157.98-		157.98	
01/21/14		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		157.98-		
01/21/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	157.98			
01/31/14		DIVIDEND RECEIVED REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 DIVIDEND ON 1,702.000 SHARES AT \$0.00500 PER SHARE		8.51		
01/31/14	6,463.09	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 4 TRANSACTIONS	6,463.09-		6,463.09	
ENDING BALANCE			0.00	8.51	976,030.03	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/02/14	3,839.72	PURCHASED WF ADV HERITAGE MM SVC #3655	3,839.72-	
01/03/14	1,743.02	PURCHASED WF ADV HERITAGE MM SVC #3655	1,743.02-	
01/06/14	68.42	PURCHASED WF ADV HERITAGE MM SVC #3655	68.42-	
01/10/14	811.93	PURCHASED WF ADV HERITAGE MM SVC #3655	811.93-	
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			6,463.09-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

MONTHLY TAX REPORT

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

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

Reporting Period beginning January 1, 2014 and ending January 31, 2014

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.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>FL Dept. of Revenue</u>	<u>4/30/2014</u>	<u>SUTA</u>	<u>\$6,151.26</u>	<u>1/27/2014</u>	<u>4th Qtr.</u>
<u>FL Dept. of Revenue</u>	<u>2/20/2014</u>	<u>Sales Tax</u>	<u>\$694.26</u>	<u>1/9/2014</u>	<u>Dec. 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>
<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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL			<u>\$6,845.52</u>		

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGES

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

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

Reporting Period beginning January 1, 2014 and ending January 31, 2014

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

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	107	102
Number hired during the period	1	1
Number terminated or resigned during period	<u>1</u>	<u>1</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>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

SEE ATTACHED

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)
 - 01/19/14-01/19/15 (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 #FLC00001807. 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 1/1/14 to 1/1/15.
- 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.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.