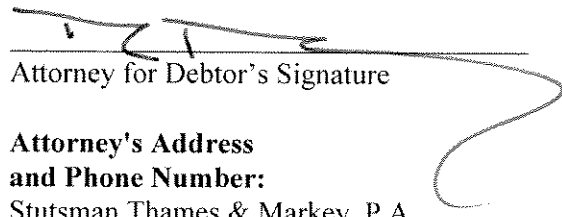


**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

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

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD FROM NOVEMBER 1, 2013 TO NOVEMBER 30, 2013**

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



 Attorney for Debtor's Signature

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

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

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 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 NOVEMBER 1, 2013 AND ENDING NOVEMBER 30, 2013

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

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

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>\$8,751,428</u> (a)	<u>\$8,946,574</u> (b)
2. RECEIPTS:		
A. Cash Sales	_____	_____
Minus: Cash Refunds	<u>(-)</u>	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	_____	_____
C. Other Receipts (See MOR-3)	_____	_____
(If you receive rental income, you must attach a rent roll.)	_____	_____
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)	<u>\$8,690,502</u> (c)	<u>\$8,690,502</u> (c)

SEE ATTACHED

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

This 2 day of January, 2014.



 (Signature)

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

Life Care St Johns Inc
 Schedule of Receipts and Disbursements
 Oct 31 - Nov 27, 2013

<i>Weeks Since Filing</i>	Actual 4 Week	Actual 4 Week	Actual 5 Week	Actual 4 Week	Actual 4 Week	Actual 21 Week
Week Beginning	7/4/13	8/1/13	8/29/13	10/3/13	10/31/13	7/4/13
Week Ending	7/31/13	8/28/13	10/2/13	10/30/13	11/27/13	11/27/13
Cash Receipts:						
Monthly Service Fees - Residential Revenue	\$ 867,135	\$ 961,446	\$ 996,378	\$ 885,167	\$ 988,631	\$ 4,698,757
Monthly Service Fees - Assisted Living Revenue	0	0	0	\$ -	\$ -	\$ -
Monthly Service Fees - Health Center Revenue	0	0	0	\$ -	\$ -	\$ -
Monthly Service Fees - Home Health Revenue	0	0	0	\$ -	\$ -	\$ -
Amortization of Entrance Fee Receipts into Operations	0	0	0	\$ -	\$ -	\$ -
Other Receipts	166,148	170,752	661,991	\$ 168,658	\$ 389,475	\$ 1,577,024
Total Cash Receipts:	1,053,284	1,132,198	1,658,369	1,053,825	1,378,106	6,275,781
Cash Disbursements:						
Salaries & Payroll Taxes	(347,438)	(334,030)	(458,417)	\$ (208,935)	\$ (477,630)	\$ (1,826,450)
Employee Health Benefits	(52,592)	(54,588)	(109,677)	\$ -	\$ (54,806)	\$ (271,663)
Utilities	(12,146)	(107,187)	(59,315)	\$ (37,499)	\$ (46,598)	\$ (262,745)
Management Fees	(6,333)	(6,333)	(6,333)	\$ (6,333)	\$ (6,333)	\$ (41,667)
Real Estate Taxes	0	0	0	\$ -	\$ (201,779)	\$ (201,779)
Tangible Personal Property Taxes	0	0	0	\$ -	\$ (9,751)	\$ (9,751)
WGV Association Fees	(42,543)	0	(45,327)	\$ -	\$ -	\$ (87,870)
D & O Insurance	0	0	0	\$ -	\$ -	\$ -
Workers Compensation Insurance	0	0	(11,920)	\$ -	\$ (6,367)	\$ (18,307)
Auto Insurance	0	0	0	\$ -	\$ -	\$ -
Flood Insurance	(2,085)	(691)	(53,015)	\$ -	\$ -	\$ (55,771)
Excess Flood Insurance	0	0	0	\$ -	\$ -	\$ -
Liability Insurance	0	0	0	\$ (53,083)	\$ -	\$ (53,083)
Property Insurance	0	0	(39,543)	\$ (19,967)	\$ (19,967)	\$ (79,477)
Licenses & Fees-Operations	0	0	0	\$ -	\$ -	\$ -
Licenses & Fees-Security	0	0	0	\$ -	\$ -	\$ -
Permits-Operations	0	0	0	\$ -	\$ -	\$ -
Licenses & Fees-Dining	0	(1,820)	0	\$ -	\$ -	\$ (1,820)
Insurance, Fees & Taxes	(52,941)	(10,844)	(158,139)	(61,383)	(246,218)	(549,525)
Dining Services for Residents (excl. payroll)	(67,800)	(62,226)	(90,578)	\$ (69,594)	\$ (92,363)	\$ (402,561)
Audit Expenses	0	0	0	\$ -	\$ -	\$ -
Legal & Professional Fees	0	(3,129)	(1,523)	\$ (6,272)	\$ (1,089)	\$ (12,012)
Actuary Costs	0	0	0	\$ -	\$ -	\$ -
Medical Director-SNF	0	(4,400)	(2,200)	\$ (2,200)	\$ (2,200)	\$ (11,000)
Medical Records Consultant	0	0	0	\$ -	\$ -	\$ -
Pharmacy Consultant	0	0	0	\$ -	\$ -	\$ -
Cost Report Prep	0	0	0	\$ -	\$ -	\$ -
Merrill Lynch Portfolio Mgt. Fee (Qtrly.)	0	(9,479)	0	\$ -	\$ (8,375)	\$ (17,855)
Professional Fees	-	(17,008)	(3,723)	(8,472)	(11,664)	(40,867)
Third Party Home Health Care Services (pass-through)	(38,895)	(76,492)	(177,757)	\$ (94,614)	\$ (93,089)	\$ (480,847)
Health Care Services for Residents (excl. payroll)	(12,296)	(10,057)	(8,339)	\$ (12,696)	\$ (11,875)	\$ (55,264)
Maintenance expenses (excl. payroll)	(42,496)	(60,828)	(105,475)	\$ (85,497)	\$ (67,652)	\$ (361,949)
Marketing (excl. payroll)	(16,360)	(28,176)	(15,095)	\$ (7,833)	\$ (5,329)	\$ (72,812)
Deposits / Other	(60,722)	(17,561)	(22,270)	\$ (22,851)	\$ (36,809)	\$ (160,215)
Sub-Total Operating Expenditures	(723,706)	(778,997)	(1,208,788)	(829,375)	(1,144,034)	(4,484,897)
Operating Cash Flow	329,578	353,200	449,583	424,450	234,072	1,790,883

Life Care St Johns Inc
Schedule of Receipts and Disbursements
Oct 31 - Nov 27, 2013

<i>Weeks Since Filing</i>	Actual	Actual	Actual	Actual	Actual	Actual
4 Week	4 Week	5 Week	4 Week	4 Week	4 Week	21 Week
Week Beginning	7/4/13	8/1/13	8/29/13	10/3/13	10/31/13	7/4/13
Week Ending	7/31/13	8/28/13	10/2/13	10/30/13	11/27/13	11/27/13
Capital Expenditures - Unit Move-in Refurbishments	(63,218)	(35,620)	(166,864)	\$ (73,990)	\$ (5,884)	\$ (345,577)
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	\$ -	\$ -	\$ (18,374)
Capital Expenditures - per Budget, pro rated	(11,925)	(51,176)	(13,747)	\$ (7,042)	\$ (37,969)	\$ (121,881)
Capital Expenditures	(93,516)	(86,796)	(180,781)	(81,032)	(91,007)	(533,135)
Legal Advisors to Debtor - ST&M	0	0	0	\$ (139,514)	\$ (53,433)	\$ (192,947)
Financial Advisors to Debtor - NCA	0	(135,033)	0	\$ (204,813)	\$ (92,709)	\$ (432,356)
Legal Advisors to Bondholders - Mintz Levin	0	(197,843)	(143,010)	\$ (247,581)	\$ -	\$ (588,414)
Financial Advisors to Bondholders - RBC	0	0	0	\$ -	\$ -	\$ -
Legal Advisors to Unsec. Creditor Comm. (Ackerman)	0	0	0	\$ (83,479)	\$ (24,376)	\$ (107,855)
Regulatory Counsel (Holland & Knight)	0	0	0	\$ (1,673)	\$ -	\$ (1,673)
Operations Consultant - Continuum Development Services	0	(30,000)	(26,886)	\$ (9,000)	\$ -	\$ (65,886)
Market & Pricing Consultant - Hamlyn Senior Marketing	0	0	(15,000)	\$ (30,333)	\$ (16,418)	\$ (61,751)
U.S. Trustee Fee	0	0	0	\$ -	\$ (9,750)	\$ (9,750)
Noticing Agent (American Legal Claims Services)	0	(5,555)	0	\$ (21,764)	\$ (7,405)	\$ (34,724)
Other	0	(3,250)	0	\$ (15,215)	\$ -	\$ (18,465)
Other Cash Disbursements:	(93,516)	(458,480)	(365,677)	(834,184)	(295,098)	(2,046,955)
Net Cash Flow	\$ 236,062	\$ (105,280)	\$ 83,906	\$ (409,734)	\$ (61,026)	\$ (256,072)
Beginning Cash Balance	\$ 8,946,574	\$ 9,182,836	\$ 9,077,356	\$ 9,161,262	\$ 8,751,528	\$ 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)
Beginning Cash Balance, net of Debt Service Reserve	\$ 5,060,379	\$ 5,296,441	\$ 5,191,161	\$ 5,275,067	\$ 4,865,333	\$ 5,060,379
Plus / (Minus): Net Cash Flow	236,062	(105,280)	83,906	(409,734)	(61,026)	\$ (256,072)
Plus: Addback for Bondholder Pro Fees Paid Out of Debt Service Re	-	201,093	143,010	247,581	-	\$ 591,664
Ending Cash Balance	\$ 5,296,441	\$ 5,392,254	\$ 5,418,077	\$ 5,112,894	\$ 4,804,307	\$ 5,395,971
Less: Escrowed Entrance Fees	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)	(809,625)
Less: Segregated Entry Fee Deposits Received Post-Petition	(35,000)	(346,550)	(939,959)	(1,053,959)	(1,438,259)	(1,438,259)
Less: Renewal & Replacement Reserve (net of excess)	(1,477,890)	(1,477,890)	(1,441,931)	(1,441,455)	(1,442,277)	(1,442,277)
Less: Other Reserves	(180,437)	(181,807)	(181,818)	(177,103)	(178,753)	(178,753)
Subtotal - Restricted Cash	(2,502,952)	(2,815,872)	(3,373,334)	(3,482,143)	(3,868,915)	(3,868,915)
Total Available Cash	\$ 2,793,489	\$ 2,576,382	\$ 2,044,744	\$ 1,630,751	\$ 935,393	\$ 1,527,057
Memo:						
Operating Reserve Fund (net of excess)	1,477,890	1,477,890	1,481,833	1,529,513	1,529,714	1,529,714
Excess Operating Reserve Fund	310,000	310,000	41	41	142	142
Excess Renewal & Replacement Reserve	315,000	315,000	41	41	142	142
Operating Cash Accounts	690,599	473,492	562,829	101,156	(594,605)	(594,605)
Total Available Cash	\$ 2,793,489	\$ 2,576,382	\$ 2,044,744	\$ 1,630,751	\$ 935,393	\$ 935,393

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	\$384,300.00	\$1,438,242.00
Dividends and Interest, Net of Bank Fees	5,175.00	138,782.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL OTHER RECEIPTS	\$389,475.00	\$1,577,024.00

“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: December 31, 2013
SUBJECT: **November 2013 Financial Statements**

Enclosed are unaudited financial statements for the eleven months ended November 30, 2013.

Current Assets are down \$174K from October (Cash and Prepaids down, Post-Petition DIP Account up), while Non-Current Restricted Assets are steady. Current Liabilities are up \$282K from October (Payables/Accrueds down \$333K, Refunds Due up \$360K, Accrued Interest up \$255K).

Occupancy for November is as follows:

Independent apartments	136 units or 87% (+ 1 Reserved)
Health Center	23 beds or 77%
Assisted Living	31 units or 86%

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

Residential revenue is 2% (\$151K) under budget YTD, while Health Services revenue is above budget 5% (\$122K).

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

- Legal/Professional –\$2.36 over budget; \$435 under on routine services and \$2,355,884 YTD on unbudgeted services related to restructuring efforts
- Marketing – 14% (\$58K) under budget; primarily in Events and Postage
- * Home Health Care – 21% (\$13K) over budget; direct correlation to Revenue (\$21K over budget)

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

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

Cash and marketable securities at the end of November totals \$8.8M, including \$424K unrestricted.

The DSCR is 0.53 at November 30 (covenant 1.15); and Glenmoor has 46 DCOH (covenant 180).

Life Care St. Johns, Inc.
Balance Sheet
As of November 30, 2013

	11/30/13	12/31/12
ASSETS		
CURRENT ASSETS		
CASH	317,601	2,056,714
INVESTMENTS	31,830	(69,401)
UNRESTRICTED DESIGNATED RESERVES	74,931	74,931
RESTRICTED ASSETS FOR CURRENT LIABILITIES	29,803	2,447,279
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625	0
POST-PETITION DIP ACCOUNT	2,668,179	0
ACCOUNTS RECEIVABLE	910,272	1,737,966
PREPAID EXPENSES AND OTHER ASSETS	323,220	287,055
TOTAL CURRENT ASSETS	5,165,460	6,534,544
RESTRICTED USE ASSETS		
HELD BY TRUSTEE	4,943,840	9,936,528
TEMPORARILY RESTRICTED ASSETS	(29,803)	(2,447,279)
NONCURRENT RESTRICTED ASSETS	4,914,037	7,489,249
PROPERTY & EQUIPMENT	52,039,670	52,898,331
OTHER ASSETS		
UNAMORTIZED FINANCE COSTS	995,696	1,029,434
UNAMORTIZED MARKETING COSTS	382,495	839,136
TOTAL ASSETS	63,497,357	68,790,694
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE AND OTHER CURRENT LIABILITIES	769,299	714,417
REFUNDS DUE	8,673,571	7,397,237
ACCRUED INTEREST ON BONDS	2,806,639	1,552,519
CURRENT MATURITIES OF LONG TERM DEBT	910,000	865,000
TOTAL CURRENT LIABILITIES	13,159,509	10,529,174
LONG TERM DEBT		
ADVANCE FROM LIFE CARE PONTE VEDRA	54,686,823	55,594,680
DEFERRED REVENUE/ADVANCE FEES	8,793,053	8,793,053
REFUNDABLE FEES	41,198,450	43,843,156
	57,500	23,500
TOTAL LIABILITIES	117,895,335	118,583,563
NET ASSETS (DEFICIT):		
UNRESTRICTED	(54,397,978)	(49,792,869)
TOTAL NET ASSETS	63,497,357	68,790,694

Life Care St. Johns, Inc.
Statement of Operations
For the Eleven Months Ending November 30, 2013

	<u>ACTUAL</u> <u>November</u>	<u>YTD ACTUAL</u> <u>2013</u>	<u>YTD BUDGET</u> <u>2013</u>	<u>YTD ACTUAL</u> <u>2012</u>
REVENUE				
RESIDENTIAL REVENUE	602,687	6,680,064	6,830,622	6,836,255
HEALTH CENTER REVENUE	98,172	1,304,857	1,221,395	1,252,824
ASSISTED LIVING REVENUE	123,217	1,320,954	1,303,466	1,286,178
HOME HEALTH REVENUE	6,025	130,730	110,000	107,848
INVESTMENT INCOME	5,222	95,215	70,400	136,034
TOTAL REVENUE	<u>835,324</u>	<u>9,531,820</u>	<u>9,535,884</u>	<u>9,619,138</u>
EXPENSES				
GENERAL & ADMINISTRATIVE	127,373	1,771,299	1,830,410	1,734,165
Legal/Professional Consultants	276,912	2,410,449	55,000	149,390
MARKETING	15,980	349,160	406,987	386,280
PLANT OPERATIONS	210,246	2,390,184	2,375,855	2,249,596
DINING SERVICES	144,111	1,788,306	1,763,361	1,834,405
HEALTH CENTER	140,853	1,573,009	1,564,476	1,655,515
ASSISTED LIVING	35,456	365,507	353,777	362,270
HOME HEALTH	2,236	71,287	58,764	53,510
INTEREST EXPENSE-BONDS	255,344	2,808,781	2,808,784	2,848,428
MANAGEMENT FEE	8,333	91,667	91,667	91,667
TOTAL OPERATING EXPENSE	<u>1,216,844</u>	<u>13,619,649</u>	<u>11,309,080</u>	<u>11,365,225</u>
INCOME (LOSS) FROM OPERATIONS				
BEFORE DEPRECIATION AND AMORTIZATION	(381,520)	(4,087,829)	(1,773,197)	(1,746,088)
AMORTIZATION	(19,356)	(490,379)	(552,035)	(552,039)
DEPRECIATION	(184,772)	(2,036,837)	(2,170,000)	(2,072,798)
EARNED ENTRANCE FEES	197,211	1,857,699	2,475,000	2,608,138
OPERATING INCOME (LOSS)	(388,436)	(4,757,346)	(2,020,232)	(1,762,787)
OTHER CHANGES IN NET ASSETS				
DISPOSAL OF FIXED ASSETS	0	0	0	(813)
REALIZED GAIN/LOSS ON INVESTMENTS	0	152,238	0	(15,894)
PROJECT ABANDONMENT COSTS	0	0	0	(1,303,133)
TOTAL OTHER CHANGES	0	152,238	0	(1,319,839)
CHANGE IN UNRESTRICTED NET ASSETS	(388,436)	(4,605,108)	(2,020,232)	(3,082,626)
NET ASSETS (DEFICIT):				
BEGINNING OF THE MONTH/YEAR	<u>(54,009,542)</u>	<u>(49,792,870)</u>	<u>(49,792,870)</u>	<u>(44,501,136)</u>
END OF THE MONTH/YEAR	<u>(54,397,978)</u>	<u>(54,397,978)</u>	<u>(51,813,102)</u>	<u>(47,583,762)</u>

Life Care St. Johns, Inc.
Statement of Cash Flows
For the Eleven Months Ending November 30, 2013

	<u>November</u>	<u>YTD</u>
CASH FLOW FROM OPERATING ACTIVITIES:		
INCREASE(DECREASE) IN NET ASSETS	(388,436)	(4,605,108)
ADJUSTMENTS TO RECONCILE NET CASH USED FOR OPERATING ACTIVITIES:		
AMORTIZATION OF ENTRANCE FEES	(197,211)	(1,857,699)
DRAWDOWN OF ENTRANCE FEES	(25,329)	(267,815)
AMORTIZATION OF BOND DISCOUNT	195	2,143
DEPRECIATION AND AMORTIZATION EXPENSE	204,127	2,527,217
NON-CASH MISCELLANEOUS INCOME	0	4,000
CHANGE IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE	(504)	(29,795)
PREPAID EXPENSES AND OTHER ASSETS	80,204	(36,164)
ACCRUED INTEREST PAYABLE	255,149	1,254,120
ACCOUNTS PAYABLE/CURRENT PORTION OF LT DEBT	(332,645)	54,882
CASH PROVIDED (USED FOR) OPERATING ACTIVITIES	<u>(404,451)</u>	<u>(2,954,221)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
INVESTMENTS-UNRESTRICTED	(4,693)	(101,231)
RESTRICTED ASSETS TRANSFER	(84,730)	1,514,884
ACQUISITION OF PROPERTY AND EQUIPMENT	(72,202)	(1,178,176)
CASH PROVIDED BY (USED FOR) INVESTING ACTIVITIES	<u>(161,625)</u>	<u>235,477</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
PAYMENT OF LONG TERM DEBT	0	(865,000)
ADVANCE FEES/REFUNDABLE FEES	384,300	2,897,755
REFUNDS OF ADVANCE FEES	0	(1,053,124)
CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES	<u>384,300</u>	<u>979,631</u>
INCREASE (DECREASE) IN CASH	<u>(181,776)</u>	<u>(1,739,113)</u>
CASH, BEGINNING OF MONTH/YEAR	<u>499,377</u>	<u>2,056,714</u>
CASH, END OF MONTH/YEAR	<u><u>317,601</u></u>	<u><u>317,601</u></u>

Life Care St. Johns, Inc.
Cash Statement
As of November 30, 2013

CASH	317,601
OPERATING FUND	16,938
ACCRUED INTEREST RECEIVABLE	14,892
INVESTMENTS	<u>31,830</u>
UNRESTRICTED DESIGNATED RESERVES	74,931
RESIDENTIAL DEPOSITS	57,238
DEBT SERVICE RESERVE FUND-2006	3,294,252
OPERATING RESERVE FUND	90
RENEWAL & REPLACEMENT FUND	1,441,470
BOND INTEREST FUND-2006 A&B	29,803
INVESTMENT VALUATION-RESTRICTED FUNDS	120,987
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625
POST-PETITION DIP ACCOUNT	<u>2,668,179</u>
RESTRICTED USE ASSETS	<u>8,421,644</u>
TOTAL CASH AND INVESTMENTS	<u><u>8,846,006</u></u>

**GLENMOOR
2013 KEY OCCUPANCY STATISTICS**

	JUN	JUL	AUG	SEP	OCT	NOV
Independent Living Units						
BEGINNING # OF UNITS	138	138	138	139	136	136
BEGINNING % OF UNITS	87.90%	87.90%	86.79%	87.42%	85.53%	85.53%
MOVE-INS	3	1	1	0	0	1
MOVE-OUTS	3	1	0	3	0	1
ENDING # OF UNITS	138	138	139	136	136	136
ENDING % OF UNITS	87.90%	87.90%	88.54%	86.62%	86.62%	86.62%
Occupancy Covenant	90%	90%	90%	90%	90%	90%
CUM. UNIT OCCUPIED	838	976	1,115	1,251	1,387	1,523
CUM. UNIT AVG. OCCUPANCY	140	139	139	139	139	138
ENTRANCE FEES RECEIVED	540	183	417	342	115	384
CUMULATIVE ENTRANCE FEE	1,458	1,641	2,058	2,400	2,515	2,899
CUMULATIVE MOVE-INS	4	5	6	6	6	7
AVERAGE ENTRANCE FEE	365	328	343	400	419	414
REFUNDS PAID	(14)	0	0	0	0	0
CUMULATIVE \$ REFUNDS PD	(1,053)	(1,053)	(1,053)	(1,053)	(1,053)	(1,053)
CUMULATIVE # REFUNDS PD	5.0	5.0	5.0	5.0	5.0	5.0
AVERAGE REFUND PAID	(211)	(211)	(211)	(211)	(211)	(211)

**GLENMOOR
2013 KEY OPERATING STATISTICS**

	JUN	JUL	AUG	SEP	OCT	NOV
NET ASSETS (DEFICIT)	(51,713)	(52,164)	(52,901)	(53,440)	(54,010)	(54,398)
CAPITAL EXPENDITURES	230	143	75	146	45	72
TERMINATIONS	4	6			3	10
NEW HIRES	5	6		6	8	8
TURNOVER PERCENTAGE	1.87%	2.79%	1.37%	3.72%	1.38%	4.67%
Skilled Nursing Care Total Beds Available						
H.C. PATIENT DAYS	30	30	30	30	30	30
AVERAGE PATIENTS PER DAY	870	825	803	803	784	685
Beds Occupied %	29	27	26	27	25	23
MEMBER HC PATIENT DAYS	97%	90%	87%	90%	83%	77%
PRIVATE PAY HC PATIENT DAYS	772	803	753	671	667	631
MEDICARE HC PATIENT DAYS	0	0	0	0	0	0
TOTAL HC OP COST / PATIENT DAY	98	22	50	132	117	54
	168.38	164.59	179.06	177.78	196.41	205.62
Assisted Living Total Units Available						
AVERAGE PATIENTS PER DAY	36	36	36	36	36	36
Units Occupied %	30	30	31	32	31	31
ALF MEMBERS PATIENT DAYS	83%	83%	86%	89%	86%	86%
	900	930	966	969	974	930
RAW FOOD COST PER MEAL	5.38	5.52	5.52	7.59	3.50	4.74
NET COST PER MEAL	13.47	13.73	14.40	16.78	13.89	12.64
TOTAL MEALS SERVED	11,799	11,757	11,696	11,144	11,373	11,399
MEDICARE RECEIVABLE	65,716	58,185	49,348	59,613	40,956	29,502
MEMBER/PRIVATE PAY RECEIVABLE	126,742	129,308	129,685	93,808	127,864	135,876
INSURANCE RECEIVABLE	25,743	22,061	19,301	13,775	16,744	12,284

GLENMOOR
2013 KEY OPERATING RATIOS

	JUN	JUL	AUG	SEP	OCT	NOV
DAYS CASH ON HAND						
UNRESTRICTED CASH&INV + OP RES + R&R RES	119.64	106.10	87.91	69.16	43.19	46.00
DAILY OPERATING EXP (for the month)						
Liquidity Covenant	180	180	180	180	180	180
NET DAYS IN ACCTS REC						
NET ACCOUNTS RECEIVABLE	7.49	7.70	7.36	5.82	6.74	6.42
DAILY OPERATING REVENUE						
Trade Payables Covenant						
Corporation certifies that covenant is met	>90% less than 60 days Yes	>90% less than 60 days Yes	>90% less than 60 days No	>90% less than 60 days No	>90% less than 60 days No	>90% less than 60 days No

DEBT SERVICE CALCULATION

	JUN	JUL	AUG	SEP	OCT	NOV
(ANNUALIZED)						
INCREASE/(DECREASE) IN NET ASSETS	(255)	(451)	(737)	(539)	(570)	(388)
UNREALIZED GAINS/LOSSES	(176)	(197)	(130)	(290)	(132)	(197)
EXTRAORDINARY GAIN ON DEBT REDUCTION	237	237	236	236	205	204
PROJECT ABANDONMENT COSTS	255	255	255	255	255	255
EARNED ENTRY FEES	540	183	417	342	115	384
DEPRECIATION/AMORTIZATION	(14)	-	-	-	-	-
INTEREST EXPENSE	512	541	583	588	461	719
ENTRY FEES/REFUNDABLE FEES REC'D	2,436	2,577	2,560	1,611	1,520	1,313
REFUNDS PAID	2,948	3,118	3,143	2,199	1,981	2,032
Revenue Available for Debt Service-2013	3,849	3,849	3,849	3,849	3,849	3,849
Revenue Available for Debt Service-2012	0.77	0.81	0.82	0.57	0.51	0.53
12 Months Revenue Available for Debt Service	1.15	1.15	1.15	1.15	1.15	1.15
MAX ANNUAL DEBT SERVICE						
Debt Service Ratio (based on latest 12 months)						
Debt Service Coverage Ratio Covenant	107	(47)	(422)	(759)	(1,001)	(1,127)
Revenue for DSC	0.25	0.19	0.06	-0.04	-0.12	-0.20
DSC-REV Ratio						

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 November 1, 2013 and ending November 30, 2013

ACCOUNTS RECEIVABLE AT PETITION DATE: \$218,202

ACCOUNTS RECEIVABLE RECONCILIATION

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

Beginning of Month Balance	<u>\$185,563</u>	(a)
PLUS: Current Month New Billings	<u>980,729</u>	
MINUS: Collection During the Month	<u>988,631</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u> *</u>	
End of Month Balance	<u>\$177,661</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>\$186,068</u>	<u>\$32,643</u>	<u>(\$20,843)</u>	<u>(\$20,207)</u>	<u>\$177,661 (c)</u>

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

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

SEE ATTACHED

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

Life Care St Johns
A/R Aged as of 11/30/13

Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	11,921.71	11,917.71	4.00	0.00	0.00
IL Member	11,921.71	11,917.71	4.00	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	438.24	438.24	0.00	0.00	0.00
IL Member	438.24	438.24	0.00	0.00	0.00
Name Redacted	2.78	2.78	0.00	0.00	0.00
IL Member	2.78	2.78	0.00	0.00	0.00
Name Redacted	567.62	567.62	0.00	0.00	0.00
AL Member	459.02	459.02	0.00	0.00	0.00
AL Private Pay	108.60	108.60	0.00	0.00	0.00
Name Redacted	339.86	339.86	0.00	0.00	0.00
IL Member	339.86	339.86	0.00	0.00	0.00
Name Redacted	270.21	270.21	0.00	0.00	0.00
HC Member	265.60	265.60	0.00	0.00	0.00
HC Private Pay	4.61	4.61	0.00	0.00	0.00
Name Redacted	107.59	107.59	0.00	0.00	0.00
IL Member	107.59	107.59	0.00	0.00	0.00
Name Redacted	1,223.03	1,203.03	20.00	0.00	0.00
IL Member	1,223.03	1,203.03	20.00	0.00	0.00
Name Redacted	44.31	0.00	44.31	0.00	0.00
HC Co-Insurance	44.31	0.00	44.31	0.00	0.00
Name Redacted	1,778.63	718.47	1,060.16	0.00	0.00
IL Member	1,778.63	718.47	1,060.16	0.00	0.00
Name Redacted	35.35	35.35	0.00	0.00	0.00
IL Member	35.35	35.35	0.00	0.00	0.00
Name Redacted	496.00	0.00	496.00	0.00	0.00
HC Member	52.00	0.00	52.00	0.00	0.00
HC Co-Insurance	444.00	0.00	444.00	0.00	0.00
Name Redacted	1,617.92	1,318.00	299.92	0.00	0.00
HC Medicare (B)	1,054.40	1,054.40	0.00	0.00	0.00
HC Co-Insurance	563.52	263.60	299.92	0.00	0.00
Name Redacted	171.36	171.36	0.00	0.00	0.00
IL Member	171.36	171.36	0.00	0.00	0.00
Name Redacted	(3,537.96)	(3,537.96)	0.00	0.00	0.00
AL Member	(3,687.46)	(3,687.46)	0.00	0.00	0.00
AL Private Pay	149.50	149.50	0.00	0.00	0.00

Life Care St Johns
A/R Aged as of 11/30/13

Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	161.86	126.60	35.26	0.00	0.00
HC Medicare (B)	101.28	101.28	0.00	0.00	0.00
HC Co-Insurance	60.58	25.32	35.26	0.00	0.00
Name Redacted	1,874.88	2,170.88	0.00	0.00	(296.00)
HC Medicare (A)	2,170.88	2,170.88	0.00	0.00	0.00
HC Co-Insurance	(296.00)	0.00	0.00	0.00	(296.00)
Name Redacted	158.60	158.60	0.00	0.00	0.00
IL Member	158.60	158.60	0.00	0.00	0.00
Name Redacted	53.71	53.71	0.00	0.00	0.00
IL Member	53.71	53.71	0.00	0.00	0.00
Name Redacted	720.34	720.34	0.00	0.00	0.00
IL Member	720.34	720.34	0.00	0.00	0.00
Name Redacted	950.26	836.98	113.28	0.00	0.00
HC Medicare (B)	669.58	669.58	0.00	0.00	0.00
HC Co-Insurance	280.68	167.40	113.28	0.00	0.00
Name Redacted	602.00	602.00	0.00	0.00	0.00
AL Member	602.00	602.00	0.00	0.00	0.00
Name Redacted	496.61	419.00	0.00	0.00	77.61
HC Member	419.00	419.00	0.00	0.00	0.00
HC Medicare (B)	62.09	0.00	0.00	0.00	62.09
HC Co-Insurance	15.52	0.00	0.00	0.00	15.52
Name Redacted	70.49	70.49	0.00	0.00	0.00
IL Member	70.49	70.49	0.00	0.00	0.00
Name Redacted	726.49	726.49	0.00	0.00	0.00
IL Member	726.49	726.49	0.00	0.00	0.00
Name Redacted	127.12	0.00	127.12	0.00	0.00
HC Co-Insurance	127.12	0.00	127.12	0.00	0.00
Name Redacted	(10.36)	(10.36)	0.00	0.00	0.00
AL Member	(10.36)	(10.36)	0.00	0.00	0.00
Name Redacted	(993.47)	0.00	0.00	0.00	(993.47)
HC Member	(993.47)	0.00	0.00	0.00	(993.47)
Name Redacted	774.79	774.79	0.00	0.00	0.00
IL Member	774.79	774.79	0.00	0.00	0.00
Name Redacted	18,403.49	18,403.49	0.00	0.00	0.00
IL Member	18,403.49	18,403.49	0.00	0.00	0.00
Name Redacted	55.41	55.41	0.00	0.00	0.00
IL Member	55.41	55.41	0.00	0.00	0.00
Name Redacted	86.49	86.49	0.00	0.00	0.00

Life Care St Johns
A/R Aged as of 11/30/13

Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
AL Member	86.49	86.49	0.00	0.00	0.00
Name Redacted	(52.74)	(52.74)	0.00	0.00	0.00
IL Member	(52.74)	(52.74)	0.00	0.00	0.00
Name Redacted	564.15	564.15	0.00	0.00	0.00
IL Member	564.15	564.15	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	220.85	0.00	0.00	0.00	220.85
HC Co-Insurance	220.85	0.00	0.00	0.00	220.85
Name Redacted	189.59	165.51	24.08	0.00	0.00
IL Member	189.59	165.51	24.08	0.00	0.00
Name Redacted	714.58	714.58	0.00	0.00	0.00
AL Member	714.58	714.58	0.00	0.00	0.00
Name Redacted	359.00	359.00	0.00	0.00	0.00
IL Member	359.00	359.00	0.00	0.00	0.00
Name Redacted	41.34	41.34	0.00	0.00	0.00
IL Member	41.34	41.34	0.00	0.00	0.00
Name Redacted	229.82	229.82	0.00	0.00	0.00
IL Member	229.82	229.82	0.00	0.00	0.00
Name Redacted	252.00	252.00	0.00	0.00	0.00
AL Member	252.00	252.00	0.00	0.00	0.00
Name Redacted	264.18	264.18	0.00	0.00	0.00
IL Member	264.18	264.18	0.00	0.00	0.00
Name Redacted	1,161.87	0.00	0.00	0.00	1,161.87
HC Medicare (B)	929.50	0.00	0.00	0.00	929.50
HC Co-Insurance	232.37	0.00	0.00	0.00	232.37
Name Redacted	311.06	0.00	0.00	0.00	311.06
HC Medicare (B)	248.85	0.00	0.00	0.00	248.85
HC Co-Insurance	62.21	0.00	0.00	0.00	62.21
Name Redacted	5,166.42	0.00	0.00	0.00	5,166.42
IL Member	5,166.42	0.00	0.00	0.00	5,166.42
Name Redacted	3,029.00	0.00	2,774.00	255.00	0.00
HC Member	137.00	0.00	137.00	0.00	0.00
HC Private Pay	672.00	0.00	417.00	255.00	0.00
HC Co-Insurance	2,220.00	0.00	2,220.00	0.00	0.00
Name Redacted	881.36	815.36	66.00	0.00	0.00
AL Member	880.30	814.30	66.00	0.00	0.00
AL Private Pay	1.06	1.06	0.00	0.00	0.00

Life Care St Johns
A/R Aged as of 11/30/13

Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
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	223.19	223.19	0.00	0.00	0.00
AL Member	204.75	204.75	0.00	0.00	0.00
AL Private Pay	18.44	18.44	0.00	0.00	0.00
Name Redacted	99.73	99.73	0.00	0.00	0.00
AL Member	99.73	99.73	0.00	0.00	0.00
Name Redacted	283.58	283.58	0.00	0.00	0.00
AL Member	283.58	283.58	0.00	0.00	0.00
Name Redacted	483.80	0.00	0.00	0.00	483.80
HC Co-Insurance	483.80	0.00	0.00	0.00	483.80
Name Redacted	840.85	802.17	38.68	0.00	0.00
IL Member	840.85	802.17	38.68	0.00	0.00
Name Redacted	128.37	128.37	0.00	0.00	0.00
IL Member	128.37	128.37	0.00	0.00	0.00
Name Redacted	226.35	226.35	0.00	0.00	0.00
IL Member	226.35	226.35	0.00	0.00	0.00
Name Redacted	53.81	53.81	0.00	0.00	0.00
IL Member	53.81	53.81	0.00	0.00	0.00
Name Redacted	316.52	316.52	0.00	0.00	0.00
HC Member	316.52	316.52	0.00	0.00	0.00
Name Redacted	132.18	132.18	0.00	0.00	0.00
IL Member	132.18	132.18	0.00	0.00	0.00
Name Redacted	(180.88)	(180.88)	0.00	0.00	0.00
IL Member	(180.88)	(180.88)	0.00	0.00	0.00
Name Redacted	2,242.35	2,163.47	54.88	24.00	0.00
HC Member	(1,609.34)	(1,682.28)	48.94	24.00	0.00
HC Private Pay	49.25	43.31	5.94	0.00	0.00
HC Medicare (A)	3,802.44	3,802.44	0.00	0.00	0.00
Name Redacted	9.00	9.00	0.00	0.00	0.00
HC Member	9.00	9.00	0.00	0.00	0.00
Name Redacted	67.56	67.56	0.00	0.00	0.00
IL Member	67.56	67.56	0.00	0.00	0.00
Name Redacted	13,953.30	13,953.30	0.00	0.00	0.00
IL Member	13,953.30	13,953.30	0.00	0.00	0.00
Name Redacted	348.70	348.70	0.00	0.00	0.00
IL Member	348.70	348.70	0.00	0.00	0.00

Life Care St Johns
A/R Aged as of 11/30/13

Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	138.05	138.05	0.00	0.00	0.00
IL Member	138.05	138.05	0.00	0.00	0.00
Name Redacted	1,717.92	0.00	1,242.00	475.92	0.00
HC Member	354.00	0.00	354.00	0.00	0.00
HC Co-insurance	1,363.92	0.00	888.00	475.92	0.00
Name Redacted	104.31	104.31	0.00	0.00	0.00
IL Member	104.31	104.31	0.00	0.00	0.00
Name Redacted	259.73	259.73	0.00	0.00	0.00
IL Member	259.73	259.73	0.00	0.00	0.00
Name Redacted	13.98	13.98	0.00	0.00	0.00
IL Member	13.98	13.98	0.00	0.00	0.00
Name Redacted	(4,987.22)	(4,987.22)	0.00	0.00	0.00
IL Member	(4,987.22)	(4,987.22)	0.00	0.00	0.00
Name Redacted	227.79	227.79	0.00	0.00	0.00
IL Member	227.79	227.79	0.00	0.00	0.00
Name Redacted	179.58	179.58	0.00	0.00	0.00
IL Member	179.58	179.58	0.00	0.00	0.00
Name Redacted	1,995.32	1,318.34	676.98	0.00	0.00
AL Member	1,716.50	1,215.40	501.10	0.00	0.00
AL Private Pay	278.82	102.94	175.88	0.00	0.00
Name Redacted	(1,430.11)	0.00	0.00	8.12	(1,438.23)
AL Member	(1,430.11)	0.00	0.00	8.12	(1,438.23)
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	8.36	(8.00)	16.36	0.00	0.00
IL Member	8.36	(8.00)	16.36	0.00	0.00
Name Redacted	441.48	441.48	0.00	0.00	0.00
IL Member	441.48	441.48	0.00	0.00	0.00
Name Redacted	27.08	27.08	0.00	0.00	0.00
IL Member	27.08	27.08	0.00	0.00	0.00
Name Redacted	4.24	4.24	0.00	0.00	0.00
IL Member	4.24	4.24	0.00	0.00	0.00
Name Redacted	12.43	12.43	0.00	0.00	0.00
AL Member	12.43	12.43	0.00	0.00	0.00
Name Redacted	4,362.14	4,362.14	0.00	0.00	0.00
IL Member	4,362.14	4,362.14	0.00	0.00	0.00

Life Care St Johns
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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	185.11	185.11	0.00	0.00	0.00
IL Member	185.11	185.11	0.00	0.00	0.00
Name Redacted	171.02	171.02	0.00	0.00	0.00
HC Medicare (B)	136.82	136.82	0.00	0.00	0.00
HC Co-Insurance	34.20	34.20	0.00	0.00	0.00
Name Redacted	156.12	145.52	10.60	0.00	0.00
IL Member	156.12	145.52	10.60	0.00	0.00
Name Redacted	267.59	267.59	0.00	0.00	0.00
IL Member	267.59	267.59	0.00	0.00	0.00
Name Redacted	483.94	483.94	0.00	0.00	0.00
HC Member	483.94	483.94	0.00	0.00	0.00
Name Redacted	41.73	41.73	0.00	0.00	0.00
IL Member	41.73	41.73	0.00	0.00	0.00
Name Redacted	73.24	73.24	0.00	0.00	0.00
IL Member	73.24	73.24	0.00	0.00	0.00
Name Redacted	216.05	216.05	0.00	0.00	0.00
IL Member	216.05	216.05	0.00	0.00	0.00
Name Redacted	(204.28)	(204.28)	0.00	0.00	0.00
IL Member	(204.28)	(204.28)	0.00	0.00	0.00
Name Redacted	44.98	44.98	0.00	0.00	0.00
HC Member	44.98	44.98	0.00	0.00	0.00
Name Redacted	248.55	236.16	0.00	0.00	12.39
HC Member	182.26	182.26	0.00	0.00	0.00
HC Private Pay	53.90	53.90	0.00	0.00	0.00
HC Co-Insurance	12.39	0.00	0.00	0.00	12.39
Name Redacted	76.48	76.48	0.00	0.00	0.00
IL Member	76.48	76.48	0.00	0.00	0.00
Name Redacted	(7,818.00)	4,211.00	4,211.00	(16,240.00)	0.00
IL Member	(7,818.00)	4,211.00	4,211.00	(16,240.00)	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	68.00	68.00	0.00	0.00	0.00
IL Member	68.00	68.00	0.00	0.00	0.00
Name Redacted	146.65	146.65	0.00	0.00	0.00
IL Member	146.65	146.65	0.00	0.00	0.00
Name Redacted	325.99	325.99	0.00	0.00	0.00
HC Member	325.99	325.99	0.00	0.00	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	(160.48)	(160.48)	0.00	0.00	0.00
IL Member	(160.48)	(160.48)	0.00	0.00	0.00
Name Redacted	53.06	53.06	0.00	0.00	0.00
IL Member	53.06	53.06	0.00	0.00	0.00
Name Redacted	701.83	695.83	6.00	0.00	0.00
IL Member	701.83	695.83	6.00	0.00	0.00
Name Redacted	794.43	794.40	0.03	0.00	0.00
IL Member	794.43	794.40	0.03	0.00	0.00
Name Redacted	7,222.87	932.26	4,323.23	1,000.18	967.20
AL Member	7,222.87	932.26	4,323.23	1,000.18	967.20
Name Redacted	437.60	437.60	0.00	0.00	0.00
IL Member	437.60	437.60	0.00	0.00	0.00
Name Redacted	296.96	296.96	0.00	0.00	0.00
IL Member	296.96	296.96	0.00	0.00	0.00
Name Redacted	328.47	328.47	0.00	0.00	0.00
AL Member	245.00	245.00	0.00	0.00	0.00
AL Private Pay	83.47	83.47	0.00	0.00	0.00
Name Redacted	801.55	801.55	0.00	0.00	0.00
IL Member	801.55	801.55	0.00	0.00	0.00
Name Redacted	80.63	0.00	80.63	0.00	0.00
HC Co-Insurance	80.63	0.00	80.63	0.00	0.00
Name Redacted	86.38	86.38	0.00	0.00	0.00
HC Member	86.38	86.38	0.00	0.00	0.00
Name Redacted	94.03	94.03	0.00	0.00	0.00
IL Member	94.03	94.03	0.00	0.00	0.00
Name Redacted	17.89	0.00	0.00	0.00	17.89
HC Co-Insurance	17.89	0.00	0.00	0.00	17.89
Name Redacted	19.29	19.29	0.00	0.00	0.00
IL Member	19.29	19.29	0.00	0.00	0.00
Name Redacted	970.14	970.14	0.00	0.00	0.00
AL Member	966.43	966.43	0.00	0.00	0.00
AL Private Pay	3.71	3.71	0.00	0.00	0.00
Name Redacted	6,219.04	1,956.95	3,800.86	461.23	0.00
HC Private Pay	1,956.95	1,956.95	0.00	0.00	0.00
HC Medicare (A)	2,486.09	0.00	2,320.86	165.23	0.00
HC Co-Insurance	1,776.00	0.00	1,480.00	296.00	0.00
Name Redacted	4,931.57	4,931.57	0.00	0.00	0.00
IL Member	4,931.57	4,931.57	0.00	0.00	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	216.75	216.75	0.00	0.00	0.00
IL Member	216.75	216.75	0.00	0.00	0.00
Name Redacted	184.92	184.92	0.00	0.00	0.00
HC Member	184.92	184.92	0.00	0.00	0.00
Name Redacted	9.54	9.54	0.00	0.00	0.00
IL Member	9.54	9.54	0.00	0.00	0.00
Name Redacted	19.24	19.24	0.00	0.00	0.00
IL Member	19.24	19.24	0.00	0.00	0.00
Name Redacted	328.44	328.44	0.00	0.00	0.00
HC Medicare (B)	262.75	262.75	0.00	0.00	0.00
HC Co-Insurance	65.69	65.69	0.00	0.00	0.00
Name Redacted	40.97	40.97	0.00	0.00	0.00
IL Member	40.97	40.97	0.00	0.00	0.00
Name Redacted	33.39	33.39	0.00	0.00	0.00
IL Member	33.39	33.39	0.00	0.00	0.00
Name Redacted	401.67	379.80	21.87	0.00	0.00
HC Medicare (B)	303.84	303.84	0.00	0.00	0.00
HC Co-Insurance	97.83	75.96	21.87	0.00	0.00
Name Redacted	604.24	604.24	0.00	0.00	0.00
IL Member	604.24	604.24	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	13,751.47	9,435.97	4,315.50	0.00	0.00
IL Member	13,751.47	9,435.97	4,315.50	0.00	0.00
Name Redacted	306.42	306.42	0.00	0.00	0.00
IL Member	306.42	306.42	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	139.07	139.07	0.00	0.00	0.00
IL Member	139.07	139.07	0.00	0.00	0.00
Name Redacted	201.00	201.00	0.00	0.00	0.00
AL Member	201.00	201.00	0.00	0.00	0.00
Name Redacted	(122.20)	(122.20)	0.00	0.00	0.00
IL Member	(122.20)	(122.20)	0.00	0.00	0.00
Name Redacted	31.53	31.53	0.00	0.00	0.00
IL Member	31.53	31.53	0.00	0.00	0.00

Life Care St Johns
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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	123.48	123.48	0.00	0.00	0.00
AL Member	123.48	123.48	0.00	0.00	0.00
Name Redacted	154.45	154.45	0.00	0.00	0.00
IL Member	154.45	154.45	0.00	0.00	0.00
Name Redacted	45.00	45.00	0.00	0.00	0.00
IL Member	45.00	45.00	0.00	0.00	0.00
Name Redacted	353.73	353.73	0.00	0.00	0.00
AL Member	349.38	349.38	0.00	0.00	0.00
AL Private Pay	4.35	4.35	0.00	0.00	0.00
Name Redacted	123.32	123.32	0.00	0.00	0.00
IL Member	123.32	123.32	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	167.08	147.42	19.66	0.00	0.00
IL Member	167.08	147.42	19.66	0.00	0.00
Name Redacted	260.89	260.89	0.00	0.00	0.00
IL Member	260.89	260.89	0.00	0.00	0.00
Name Redacted	255.27	209.70	45.57	0.00	0.00
HC Medicare (B)	167.76	167.76	0.00	0.00	0.00
HC Co-Insurance	87.51	41.94	45.57	0.00	0.00
Name Redacted	98.58	87.98	10.60	0.00	0.00
IL Member	98.58	87.98	10.60	0.00	0.00
Name Redacted	4,178.92	4,178.92	0.00	0.00	0.00
HC Member	(2,328.93)	(2,328.93)	0.00	0.00	0.00
HC Private Pay	59.67	59.67	0.00	0.00	0.00
HC Medicare (A)	6,448.18	6,448.18	0.00	0.00	0.00
Name Redacted	12,961.38	12,961.38	0.00	0.00	0.00
IL Member	12,961.38	12,961.38	0.00	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	740.00	0.00	0.00	0.00	740.00
HC Medicare (A)	740.00	0.00	0.00	0.00	740.00
Name Redacted	127.50	0.00	127.50	0.00	0.00
HC Co-Insurance	127.50	0.00	127.50	0.00	0.00
Name Redacted	271.70	271.70	0.00	0.00	0.00
IL Member	271.70	271.70	0.00	0.00	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	89.00	89.00	0.00	0.00	0.00
IL Member	89.00	89.00	0.00	0.00	0.00
Name Redacted	248.10	248.10	0.00	0.00	0.00
AL Member	248.10	248.10	0.00	0.00	0.00
Name Redacted	1,480.00	0.00	1,480.00	0.00	0.00
HC Co-Insurance	1,480.00	0.00	1,480.00	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	(52.66)	(52.66)	0.00	0.00	0.00
AL Member	(65.43)	(65.43)	0.00	0.00	0.00
AL Private Pay	12.77	12.77	0.00	0.00	0.00
Name Redacted	4,119.31	4,119.31	0.00	0.00	0.00
HC Medicare (A)	4,119.31	4,119.31	0.00	0.00	0.00
Name Redacted	0.00	(4.24)	4.24	0.00	0.00
IL Member	0.00	(4.24)	4.24	0.00	0.00
Name Redacted	148.00	0.00	148.00	0.00	0.00
HC Medicare (A)	148.00	0.00	148.00	0.00	0.00
Name Redacted	16.00	16.00	0.00	0.00	0.00
IL Member	16.00	16.00	0.00	0.00	0.00
Name Redacted	1,475.00	861.86	0.00	0.00	613.14
HC Member	861.86	861.86	0.00	0.00	0.00
HC Medicare (B)	391.17	0.00	0.00	0.00	391.17
HC Co-Insurance	221.97	0.00	0.00	0.00	221.97
Name Redacted	91.61	91.61	0.00	0.00	0.00
IL Member	91.61	91.61	0.00	0.00	0.00
Name Redacted	362.64	362.64	0.00	0.00	0.00
HC Member	362.64	362.64	0.00	0.00	0.00
Name Redacted	1,742.80	1,742.80	0.00	0.00	0.00
AL Member	1,742.80	1,742.80	0.00	0.00	0.00
Name Redacted	683.30	683.30	0.00	0.00	0.00
IL Member	683.30	683.30	0.00	0.00	0.00
Name Redacted	15,154.90	15,154.90	0.00	0.00	0.00
IL Member	15,154.90	15,154.90	0.00	0.00	0.00
Name Redacted	405.31	405.31	0.00	0.00	0.00
IL Member	405.31	405.31	0.00	0.00	0.00
Name Redacted	729.92	0.00	0.00	0.00	729.92

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
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	17.86	17.86	0.00	0.00	0.00
IL Member	17.86	17.86	0.00	0.00	0.00
Name Redacted	(6,260.79)	6,281.85	6,273.00	0.00	(18,815.64)
IL Member	(6,260.79)	6,281.85	6,273.00	0.00	(18,815.64)
Name Redacted	9.54	9.54	0.00	0.00	0.00
IL Member	9.54	9.54	0.00	0.00	0.00
Name Redacted	3,035.17	3,035.17	0.00	0.00	0.00
HC Member	2,995.26	2,995.26	0.00	0.00	0.00
HC Private Pay	39.91	39.91	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	84.85	126.41	0.00	0.00	(41.56)
HC Private Pay	126.41	126.41	0.00	0.00	0.00
HC Medicare (B)	(41.56)	0.00	0.00	0.00	(41.56)
Name Redacted	895.44	895.44	0.00	0.00	0.00
AL Member	895.44	895.44	0.00	0.00	0.00
Name Redacted	253.63	253.63	0.00	0.00	0.00
IL Member	253.63	253.63	0.00	0.00	0.00
Name Redacted	(15.65)	0.00	0.00	0.00	(15.65)
HC Medicare (B)	(15.65)	0.00	0.00	0.00	(15.65)
Name Redacted	566.50	476.06	90.44	0.00	0.00
HC Medicare (B)	380.85	380.85	0.00	0.00	0.00
HC Co-Insurance	185.65	95.21	90.44	0.00	0.00
Name Redacted	4,775.56	4,706.56	69.00	0.00	0.00
AL Member	4,775.56	4,706.56	69.00	0.00	0.00
Name Redacted	83.00	83.00	0.00	0.00	0.00
IL Member	83.00	83.00	0.00	0.00	0.00
Name Redacted	254.55	254.55	0.00	0.00	0.00
HC Medicare (B)	203.64	203.64	0.00	0.00	0.00
HC Co-Insurance	50.91	50.91	0.00	0.00	0.00
Name Redacted	181.95	181.95	0.00	0.00	0.00
IL Member	181.95	181.95	0.00	0.00	0.00
Name Redacted	1,369.01	1,369.01	0.00	0.00	0.00
AL Member	252.56	252.56	0.00	0.00	0.00
AL Private Pay	1,116.45	1,116.45	0.00	0.00	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	2,134.02	2,134.02	0.00	0.00	0.00
IL Member	2,134.02	2,134.02	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	236.07	0.00	0.00	236.07	0.00
HC Medicare (B)	188.86	0.00	0.00	188.86	0.00
HC Co-Insurance	47.21	0.00	0.00	47.21	0.00
Name Redacted	5,281.25	5,281.25	0.00	0.00	0.00
HC Member	3,775.51	3,775.51	0.00	0.00	0.00
HC Medicare (B)	1,204.59	1,204.59	0.00	0.00	0.00
HC Co-Insurance	301.15	301.15	0.00	0.00	0.00
Name Redacted	146.72	146.72	0.00	0.00	0.00
IL Member	146.72	146.72	0.00	0.00	0.00
Name Redacted	674.81	674.81	0.00	0.00	0.00
HC Medicare (B)	539.85	539.85	0.00	0.00	0.00
HC Co-Insurance	134.96	134.96	0.00	0.00	0.00
Name Redacted	52.64	52.64	0.00	0.00	0.00
IL Member	52.64	52.64	0.00	0.00	0.00
Name Redacted	77.90	77.90	0.00	0.00	0.00
HC Member	77.90	77.90	0.00	0.00	0.00
Name Redacted	6.59	0.00	6.59	0.00	0.00
HC Co-Insurance	6.59	0.00	6.59	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	6,289.49	5,549.49	740.00	0.00	0.00
HC Member	4,754.63	4,754.63	0.00	0.00	0.00
HC Medicare (A)	1,534.86	794.86	740.00	0.00	0.00
Name Redacted	(2,258.98)	0.00	(2,277.87)	18.89	0.00
AL Member	(2,258.98)	0.00	(2,277.87)	18.89	0.00
Name Redacted	114.00	114.00	0.00	0.00	0.00
IL Member	114.00	114.00	0.00	0.00	0.00
Name Redacted	209.88	209.88	0.00	0.00	0.00
HC Member	209.88	209.88	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	927.66	927.66	0.00	0.00	0.00
AL Member	851.00	851.00	0.00	0.00	0.00
AL Private Pay	76.66	76.66	0.00	0.00	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
Name Redacted	28.00	28.00	0.00	0.00	0.00
IL Member	28.00	28.00	0.00	0.00	0.00
Name Redacted	90.91	0.00	90.91	0.00	0.00
HC Co-Insurance	90.91	0.00	90.91	0.00	0.00
Name Redacted	1,319.67	1,319.67	0.00	0.00	0.00
IL Member	1,319.67	1,319.67	0.00	0.00	0.00
Name Redacted	47.00	47.00	0.00	0.00	0.00
IL Member	47.00	47.00	0.00	0.00	0.00
Name Redacted	20.35	20.35	0.00	0.00	0.00
IL Member	20.35	20.35	0.00	0.00	0.00
Name Redacted	80.11	80.11	0.00	0.00	0.00
IL Member	80.11	80.11	0.00	0.00	0.00
Name Redacted	79.57	0.00	79.57	0.00	0.00
HC Co-Insurance	79.57	0.00	79.57	0.00	0.00
Name Redacted	390.99	390.99	0.00	0.00	0.00
AL Member	390.99	390.99	0.00	0.00	0.00
Name Redacted	77.61	0.00	0.00	0.00	77.61
HC Medicare (B)	62.09	0.00	0.00	0.00	62.09
HC Co-Insurance	15.52	0.00	0.00	0.00	15.52
Name Redacted	6.33	0.00	0.00	0.00	6.33
HC Co-Insurance	6.33	0.00	0.00	0.00	6.33
Name Redacted	299.41	299.41	0.00	0.00	0.00
AL Member	299.41	299.41	0.00	0.00	0.00
Name Redacted	255.12	255.12	0.00	0.00	0.00
IL Member	255.12	255.12	0.00	0.00	0.00
Name Redacted	566.43	566.43	0.00	0.00	0.00
AL Member	543.76	543.76	0.00	0.00	0.00
AL Private Pay	22.67	22.67	0.00	0.00	0.00
Name Redacted	1,036.00	0.00	1,036.00	0.00	0.00
HC Co-Insurance	1,036.00	0.00	1,036.00	0.00	0.00
Name Redacted	57.67	57.67	0.00	0.00	0.00
IL Member	57.67	57.67	0.00	0.00	0.00
Name Redacted	724.00	724.00	0.00	0.00	0.00
IL Member	724.00	724.00	0.00	0.00	0.00
Name Redacted	170.79	170.79	0.00	0.00	0.00
IL Member	170.79	170.79	0.00	0.00	0.00
Name Redacted	(4,064.56)	3,017.77	0.00	(7,082.33)	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
IL Member	(4,064.56)	3,017.77	0.00	(7,082.33)	0.00
Name Redacted	900.00	900.00	0.00	0.00	0.00
IL Member	900.00	900.00	0.00	0.00	0.00
Name Redacted	239.99	239.99	0.00	0.00	0.00
AL Member	239.99	239.99	0.00	0.00	0.00
Name Redacted	1,812.45	1,812.45	0.00	0.00	0.00
HC Member	1,812.45	1,812.45	0.00	0.00	0.00
Name Redacted	696.30	0.00	696.30	0.00	0.00
HC Medicare (B)	557.04	0.00	557.04	0.00	0.00
HC Co-Insurance	139.26	0.00	139.26	0.00	0.00
Name Redacted	5,005.04	4,934.56	70.48	0.00	0.00
IL Member	5,005.04	4,934.56	70.48	0.00	0.00
Name Redacted	233.99	213.99	20.00	0.00	0.00
IL Member	233.99	213.99	20.00	0.00	0.00
Name Redacted	140.00	140.00	0.00	0.00	0.00
IL Member	140.00	140.00	0.00	0.00	0.00
Name Redacted	(3,227.81)	(3,227.81)	0.00	0.00	0.00
HC Member	(3,227.81)	(3,227.81)	0.00	0.00	0.00
Name Redacted	60.93	0.00	0.00	0.00	60.93
HC Medicare (B)	48.74	0.00	0.00	0.00	48.74
HC Co-Insurance	12.19	0.00	0.00	0.00	12.19
Name Redacted	2,532.84	2,532.84	0.00	0.00	0.00
HC Member	2,301.00	2,301.00	0.00	0.00	0.00
HC Medicare (B)	185.47	185.47	0.00	0.00	0.00
HC Co-Insurance	46.37	46.37	0.00	0.00	0.00
Name Redacted	300.02	300.02	0.00	0.00	0.00
IL Member	300.02	300.02	0.00	0.00	0.00
Name Redacted	410.36	410.36	0.00	0.00	0.00
HC Member	380.36	380.36	0.00	0.00	0.00
HC Private Pay	30.00	30.00	0.00	0.00	0.00
Name Redacted	252.14	252.14	0.00	0.00	0.00
HC Member	252.14	252.14	0.00	0.00	0.00
Name Redacted	37.83	37.83	0.00	0.00	0.00
IL Member	37.83	37.83	0.00	0.00	0.00
Name Redacted	386.30	365.80	20.50	0.00	0.00
IL Member	386.30	365.80	20.50	0.00	0.00
Name Redacted	197.72	197.72	0.00	0.00	0.00
IL Member	197.72	197.72	0.00	0.00	0.00

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Name	- 11/30/2013	Nov-13	Oct-13	Sep-13	- 08/31/2013
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	25.44	25.44	0.00	0.00	0.00
IL Member	25.44	25.44	0.00	0.00	0.00
Name Redacted	13.47	13.47	0.00	0.00	0.00
IL Member	13.47	13.47	0.00	0.00	0.00
Name Redacted	(16.76)	(46.76)	30.00	0.00	0.00
IL Member	(16.76)	(46.76)	30.00	0.00	0.00
Name Redacted	182.87	182.87	0.00	0.00	0.00
HC Medicare (B)	146.30	146.30	0.00	0.00	0.00
HC Co-Insurance	36.57	36.57	0.00	0.00	0.00
Name Redacted	14.47	14.47	0.00	0.00	0.00
IL Member	14.47	14.47	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	201.88	201.88	0.00	0.00	0.00
IL Member	201.88	201.88	0.00	0.00	0.00
Name Redacted	626.95	626.95	0.00	0.00	0.00
IL Member	626.95	626.95	0.00	0.00	0.00
Name Redacted	(37.28)	(37.28)	0.00	0.00	0.00
IL Member	(37.28)	(37.28)	0.00	0.00	0.00
HC Member	9,299.71	12,863.20	591.94	24.00	(4,179.43)
HC Private Pay	3,167.74	2,314.76	422.94	255.00	175.04
AL Member	17,353.81	14,116.19	2,681.46	1,027.19	(471.03)
AL Private Pay	1,876.50	1,700.62	175.88	0.00	0.00
IL Member	104,177.99	131,041.31	16,154.89	(23,322.33)	(19,695.88)
HC Medicare (A)	21,449.76	17,335.67	3,208.86	165.23	740.00
HC Medicare (B)	8,052.34	5,357.13	557.04	188.86	1,949.31
HC Co-Insurance	12,283.59	1,339.28	8,850.23	819.13	1,274.95
GRAND TOTAL:	177,661.44	186,068.16	32,643.24	(20,842.92)	(20,207.04)

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 November 1, 2013 and ending November 30, 2013

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

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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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Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: ABACUS		Name: ABACUS CARPENTRY, LLC							
49868	1254 INV			11/11/2013	1,425.00	1,425.00			
49869	1255 INV			11/11/2013	435.00	435.00			
49870	1256 INV			11/11/2013	212.00	212.00			
49866	1257 INV			11/11/2013	2,924.00	2,924.00			
49865	1250 INV			11/12/2013	2,809.00	2,809.00			
49863	1251 INV			11/12/2013	5,186.00	5,186.00			
49889	1261 INV			11/15/2013	409.00	409.00			
49887	1262 INV			11/15/2013	85.00	85.00			
49886	1260 INV			11/19/2013	16,849.80	16,849.80			
49959	1277 INV			11/22/2013	2,924.00	2,924.00			
50011	1278 INV			11/26/2013	18,813.30	18,813.30			
49949 PP PAYMENT	INV			11/27/2013	10,000.00	10,000.00			
Vendor ID: ACCESSINFORMATI		Name: Access							
50088	427631 INV			11/30/2013	20.00	20.00			
Vendor ID: ALLABO		Name: ALL ABOUT BLINDS							
50010	113977 INV			11/13/2013	2,006.00	2,006.00			
Vendor ID: ALLAM		Name: ALL AMERICAN AIR CONDITIONING & HEATING CONTRACT							
49955	2566440000 INV			11/17/2013	144.00	144.00			
49956	2574140000 INV			11/20/2013	295.20	295.20			
49924	2572280000 INV			11/21/2013	163.20	163.20			
49360 112513 - COD	INV			11/25/2013	4,181.00	4,181.00			
Vendor ID: AMER HEALTH		Name: AMERICAN HEALTH ASSOCIATES							
49997 3091*16742	INV			10/31/2013	489.82	489.82			
50039 3091*16773	INV			11/30/2013	296.22	296.22			
Vendor ID: ANDERSENCLINTON		Name: Clinton Anderson							
49998 92445889 FLOWERS	INV			11/26/2013	107.57	107.57			
50022 92445957 INV	INV			11/29/2013	80.41	80.41			
Vendor ID: ATKINSONS		Name: ATKINSON'S PHARMACY							
50038 113013 INV	INV			11/30/2013	3,704.42	3,704.42			
Vendor ID: ATLANTIC MICRO		Name: ATLANTIC MICRO SYSTEMS							
49194 11369-SUPP	INV			11/20/2013	187.66	187.66			
Vendor ID: BBVA		Name: Compass Bank							
50108 112513 INV	INV			11/25/2013	8,651.02	8,651.02			

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Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 49990	BURNEY'S 206642 INV	Name: BURNEY'S SEPTIC TANK		11/27/2013	825.00	825.00			
Vendor ID: 47946	CAPSTONELABS 1097 INV	Name: Capstone Labs, LLC		11/20/2013	25.00	25.00			
Vendor ID: 48884	CHENEY 05-910110882 48277 CRM	Name: Cheney Brothers, Inc.		9/24/2013	597.73 (+37.61)	597.73		597.73 (437.61)	
Vendor ID: 50048	CLINEC 107992 INV	Name: CLINE COMMERCIAL SERVICES, INC		11/26/2013	192.50	192.50			
Vendor ID: 49993	COMCAST 112113 INV	Name: Comcast		11/21/2013	202.16	202.16			
Vendor ID: 49964	COUNTRYHARVEST 15323 INV	Name: COUNTRY HARVEST DESSERTS		11/27/2013	432.00	432.00			
Vendor ID: 49824	CSINETWORX 9708 INV	Name: CSI Network		11/13/2013	109.00	109.00			
Vendor ID: 50053	CULLIG 319269 INV	Name: CULLIGAN WATER OF JAX		11/30/2013	99.95	99.95			
Vendor ID: 49428	DAGHER 39649 INV	Name: DAGHER PRINTING		11/22/2013	271.86	271.86			
Vendor ID: 49988	DAVID 514224 INV	Name: DAVID GRAY PLUMBING CO., INC.		11/20/2013	114.00	114.00			
Vendor ID: 50092	512979 INV			11/27/2013	138.00	138.00			
Vendor ID: 49980	ECOLAB 3536651 INV	Name: ECOLAB		11/20/2013	506.10	506.10			
Vendor ID: 50034	3557134 INV			11/23/2013	331.33	331.33			
Vendor ID: 49953	ECOLABP 3306304 INV	Name: ECOLAB PEST ELIMINATION		11/18/2013	291.24	291.24			
Vendor ID: 49991	3305968 INV			11/26/2013	878.92	878.92			
Vendor ID: 49197	EDWA CK 19362 11/19/13 CRM	Name: EDWARD DON & COMPANY		11/19/2013	(12,000.00)	(12,000.00)			
Vendor ID: 49972	15712281 INV			11/25/2013	652.18	652.18			

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Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50047	15723290	INV		11/27/2013	46.07	46.07			
Vendor ID: FIRST CMI Name: FIRST COAST MOBILE IMAGING									
50036	31502GLEE	INV		11/30/2013	50.00	50.00			
50035	31544GLE	INV		11/30/2013	123.24	123.24			
50037	31547GLEU	INV		11/30/2013	388.65	388.65			
Vendor ID: FIRST COAST CHE Name: FIRST COAST CHEM-DRY									
50052	15254	INV		10/22/2013	180.00		180.00		
49823	15323	INV		11/12/2013	333.95	333.95			
49979	15344	INV		11/19/2013	229.70	229.70			
50051	15354	INV		11/21/2013	370.00	370.00			
Vendor ID: FITNESSPRO Name: FRUITFUL PURSUITS, INC.									
48279	5279	INV		11/18/2013	95.00	95.00			
Vendor ID: GARDEN Name: THE GARDEN WHOLESale, INC									
48278	CK 18676	8/7/13	CRM	8/7/2013	(208.95)	(208.95)			
48493	CK 18721	8/16/13	DEP CRM	8/16/2013	(3,000.00)	(3,000.00)			
49950	682258	INV		11/23/2013	65.90	65.90			
49951	6382511	INV		11/25/2013	282.40	282.40			
49943	682919	INV		11/26/2013	250.15	250.15			
49973	683240	INV		11/27/2013	233.50	233.50			
49967	683567	INV		11/29/2013	359.00	359.00			
Vendor ID: GNP SERVICES Name: GNP SERVICES, CPA PA									
50069	4938	INV		11/20/2013	1,750.00	1,750.00			
Vendor ID: GOLF Name: Golf and Electric Vehicles Inc									
49987	0108805	INV		11/4/2013	905.00	905.00			
49985	0108806	INV		11/4/2013	219.00	219.00			
49986	0109042	INV		11/27/2013	632.75	632.75			
50090	0109044	INV		11/27/2013	219.00	219.00			
Vendor ID: GRANGER Name: GRAINGER									
49890	9295142484	INV		11/14/2013	41.11	41.11			
Vendor ID: HAIR Name: HAIR & BEAUTY SPA OF GLENMOOR									
49975	112713F	INV		11/27/2013	633.00	633.00			
49974	112713J	INV		11/27/2013	363.50	363.50			
49976	112913B	INV		11/29/2013	278.50	278.50			
Vendor ID: HARTLEYP Name: THE HARTLEY PRESS, INC									

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Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50058	88658011	INV		11/27/2013	1,545.00	1,545.00			
Vendor ID: HOBART		Name: HOBART							
49891	31263295	INV		11/13/2013	793.41	793.41			
49952	31273878	INV		11/20/2013	1,834.55	1,834.55			
Vendor ID: HOLLAN		Name: HOLLAN AND KNIGHT, LLP							
49530	2983013	INV		11/20/2013	631.00	631.00			
Vendor ID: ICECREAMCLUB		Name: THE ICE CREAM CLUB INC							
49962	206611	INV		11/29/2013	260.08	260.08			
Vendor ID: JAECKLE		Name: JAECKLE TINA							
34526	19443	PMT		11/25/2013	(100.00)	(100.00)			
Vendor ID: LAMPISA		Name: LAMP SALES UNLIMITED, INC.							
50091	108595	INV		11/25/2013	365.60	365.60			
Vendor ID: LUCKS		Name: SHARON LUCKS							
50013	112913	INV		11/29/2013	1,080.00	1,080.00			
Vendor ID: MAYPORT		Name: MAYPORT C & C FISHERIES							
49229	CK 19388	11/19/13	CRM	11/19/2013	(2,000.00)	(2,000.00)			
50000	CK 19431	11/25/13	CRM	11/25/2013	(2,000.00)	(2,000.00)			
49899	CK 19442	11/25/13	CRM	11/25/2013	(2,000.00)	(2,000.00)			
49853	CK19339	11/13/13	CRM	11/13/2013	(156.37)	(156.37)			
34525	19442	PMT		11/25/2013	(2,000.00)	(2,000.00)			
49945	150610	INV		11/25/2013	1,037.96	1,037.96			
49969	151030	INV		11/26/2013	950.35	950.35			
49963	151190	INV		11/30/2013	912.83	912.83			
Vendor ID: MEDLINE		Name: MEDLINE INDUSTRIES INC							
50008	1068595131	INV		11/13/2013	710.52	710.52			
50007	1068752390	INV		11/19/2013	534.28	534.28			
Vendor ID: MERCADO		Name: Rosa Mercado							
49984	112513	INV		11/25/2013	39.48	39.48			
Vendor ID: MILES RUTH		Name: Ruth Miles							
49791	A/R REFUND	INV		11/1/2013	4,378.30	4,378.30			
Vendor ID: NORTHBEACH		Name: NORTH BEACH CREATIVE, INC							
50059	2154	INV		11/30/2013	175.00	175.00			

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Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 50093	PARAMOUNTDISTR	Name: Paramount Distribution							
	70250 INV			11/1/2013	495.80	495.80			
Vendor ID: 50009	PROMED	Name: Promed Waste Solutions							
	189165 INV			11/15/2013	25.00	25.00			
	49825 INV			11/30/2013	75.00	75.00			
Vendor ID: 49895	PURCELL	Name: Purcell, Flanagan, Hay, Greene, P.A.							
	111113 INV			11/11/2013	3,264.00	3,264.00			
Vendor ID: 49193	RAYWARE	Name: RAY WARE							
	175301 INV			11/21/2013	519.50	519.50			
Vendor ID: 49932	REFLECTIONSWIND	Name: Reflections Window Washing & Pressure Washing							
	13-629 INV			11/12/2013	5,100.00	5,100.00			
	49940 INV			11/15/2013	5,100.00	5,100.00			
	49931 INV			11/20/2013	850.00	850.00			
	49929 INV			11/20/2013	350.00	350.00			
	50057 INV			11/26/2013	570.00	570.00			
	50056 INV			11/27/2013	570.00	570.00			
	50055 INV			11/27/2013	450.00	450.00			
Vendor ID: 48205	REMIM	Name: RESTAURANT EQUIPMENT MAINTENANCE MGMT, INC							
	42929 INV			11/15/2013	360.00	360.00			
	49960 INV			11/20/2013	732.86	732.86			
Vendor ID: 49753	ROYAL CUP	Name: ROYAL CUP DINE-MOR INC							
	2502461182 INV			11/26/2013	491.20	491.20			
Vendor ID: 49819	SETZER	Name: SETZER'S							
	470680 INV			11/11/2013	320.00	320.00			
	49871 INV			11/13/2013	432.00	432.00			
	49954 INV			11/21/2013	1,136.00	1,136.00			
	49983 INV			11/29/2013	1,978.00	1,978.00			
Vendor ID: 50050	SIMPLEX	Name: SIMPLEX GRINNELL							
	69588879 INV			11/6/2013	1,687.44	1,687.44			
	49928 INV			11/11/2013	360.00	360.00			
	47873 INV			11/14/2013	540.00	540.00			
	50049 INV			11/25/2013	1,861.94	1,861.94			
Vendor ID: 50049	SOUTHEASTERNPA2	Name: SOUTHEASTERN PAPER GROUP-DIETARY							

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Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
50002	CK 18889	9/6/2013	CRM	11/1/2013	(1,000.00)	(1,000.00)			
49610	CK 19213	10/23/13	CRM	10/23/2013	(523.33)	(523.33)			
49852	CK 19340	11/13/13	CRM	11/13/2013	(1,000.00)	(1,000.00)			
50001	CK 19444	11/25/13	CRM	11/25/2013	(1,000.00)	(1,000.00)			
50003	CK 19444	11/25/13	CRM	11/25/2013	(1,000.00)	(1,000.00)			
50041	CM976117PP		CRM	6/14/2013	(58.16)	(58.16)			
50043	CR PP 9749773		CRM	5/22/2013	(191.75)	(191.75)			
34527	19444	PMT		11/25/2013	(1,000.00)	(1,000.00)			
50040	9749773PP	INV		5/22/2013	191.75				191.75
50044	PP 9761177	INV		6/14/2013	58.16				58.16
49965	9816834	INV		11/27/2013	661.97				661.97
Vendor ID: SOUTHEASTERPAP Name: Southeastern Paper Group Inc.-Hskg									
49854	CK 19341	11/13/13	CRM	11/13/2013	(185.21)	(185.21)			
33573	18661-A	PMT		9/1/2013	(507.63)	(507.63)			
49981	9815048	INV		11/22/2013	460.23				460.23
Vendor ID: SOWINE Name: SOUTHERN WINES & SPIRITS									
49968	3334384	INV		11/27/2013	561.14				561.14
Vendor ID: STJOHNSCO UTILI Name: ST. JOHNS COUNTY UTILITY DEPARTMENT									
50046	CR PP070313	CRM		7/3/2013	(4,790.85)	(4,790.85)			
50042	070313PP	INV		7/3/2013	4,790.85				4,790.85
49957	111913	INV		11/19/2013	8,822.54				8,822.54
Vendor ID: STUTSMAN Name: Stutsman Thames & Markey, P.A.									
50062	120413	INV		12/4/2013	71,619.10				71,619.10
Vendor ID: SYSCO Name: SYSCO-SFS JACKSONVILLE INC									
49196	CK 19392	11/19/13	CRM	11/19/2013	(10,035.33)	(10,035.33)			
50004	CK 19433	11/25/13	CRM	11/25/2013	(12,000.00)	(12,000.00)			
50005	CK 19445	11/25/13	CRM	11/25/2013	(13,000.00)	(13,000.00)			
34528	19445	PMT		11/25/2013	(13,000.00)	(13,000.00)			
49946	311250413	INV		11/25/2013	737.25				737.25
49970	311270622	INV		11/27/2013	4,578.32				4,578.32
49966	311291491	INV		11/29/2013	4,603.29				4,603.29
Vendor ID: TGLE Name: T.G. Lee Foods									
49795	CK 19287	11/6/13	CRM	11/6/2013	(345.74)	(345.74)			
50006	CK 19434	11/25/13	CRM	11/25/2013	(1,000.00)	(1,000.00)			
49947	30103796	INV		11/23/2013	43.20				43.20
49948	30103828	INV		11/25/2013	369.66				369.66
49971	30103927	INV		11/27/2013	112.93				112.93

Life Care St Johns
A/P Aged as of Nov 30, 2013

Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: VALLEYCREST 49992	4379424	INV	Name: Valley Crest	11/21/2013	784.70	784.70			
Vendor ID: VECTOR SECURITY 49982	51003173	INV	Name: Vector Security	11/25/2013	29.95	29.95			
Vendor ID: WASTE 49958	145891	INV	Name: WASTE PRO OF FLORIDA	11/18/2013	573.07	573.07			
49961	146422	INV		11/20/2013	169.32	169.32			
50054	146827	INV		11/25/2013	575.06	575.06			
Vendor ID: WEBBCO 49809	3127	INV	Name: WEBBCO LAWN CARE AND HOOD CLEANING	11/10/2013	400.00	400.00			
Vendor ID: WINDSTREAM 49978	13143320	INV	Name: Windstream Communications	11/20/2013	1,454.73	1,454.73			
Vendor ID: WRIGHTNATIONAL 50012	1150102749	INV	Name: Wright National Flood Insurance Company	11/24/2013	421.00	421.00			
Vendor ID: WWGAYM 49989	235044	INV	Name: W.W. GAY MECHANICAL CONTRACTOR	11/22/2013	2,134.00	2,134.00			
Vendor ID: ZEPHY 49944	13K0006308662	INV	Name: ZEPHYRHILLS	11/20/2013	32.14	32.14			
					158,275.54	152,894.66	180.00	160.12	5,040.76

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 November 1, 2013 and ending November 30, 2013

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>\$52,152,239</u> (a)(b)
MINUS: Depreciation Expense	<u>\$184,772</u>
PLUS: New Purchases	<u>\$72,202</u>
PLUS/MINUS: Adjustments or Write-downs	\$ _____ *
Ending Monthly Balance	<u>\$52,039,670</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

(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	10/31/2013	Nov	11/30/2013
10301-00	Inventory-Housekeeping	5,400.70	0.00	5,400.70
10302-00	Inventory-Dining Services	47,985.14	(2,462.49)	45,522.65
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
		145,023.19	(2,462.49)	142,560.70

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 November 1, 2013 and ending November 30, 2013

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

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

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

PURPOSE OF ACCOUNT: Operating

Ending Balance per Bank Statement	\$679,208.67	
Plus Total Amount of Outstanding Deposits	\$23,963.79	
Minus Total Amount of Outstanding Checks and other debits	\$406,006.61	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$297,165.85	**(a)

*Debit cards are used by _____

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

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

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

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

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



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I STATEMENT OF ACCOUNT



000084 089598M1 3 000000
 LIFECARE ST JOHNS INC
 DBA GLENMOOR
 DIP CASE 13-04158 MFLO
 235 TOWER VIEW DR
 ST AUGUSTINE FL 32092-2790

Page: 1 of 28
 Statement Period: Nov 01 2013-Nov 30 2013
 Cust Ref #: 6880057048-401-1-***
 Primary Account #: 688-0057048

NP 91 Day TBill Cap
 LIFECARE ST JOHNS INC
 DBA GLENMOOR
 DIP CASE 13-04158 MFLO

Account # 688-0057048

ACCOUNT SUMMARY

Statement Balance as of 11/01		405,352.38
Plus 44 Deposits and Other Credits		1,241,480.77
Plus Interest Paid		98.44
Less 183 Checks and Other Debits		937,660.92
Statement Balance as of 11/30		

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/1	ACH DEPOSIT EDWARD JONES 9044 CCD 03070 307108441		4,000.00	409,352.38
11/1	ACH DEPOSIT BESSEMER TR260 WEEKLY F60009072.1		3,090.00	412,442.38
11/1	ACH DEPOSIT BESSEMER TR230 WEEKLY F60009081.1		3,090.00	415,532.38
11/1	Check #19244	3,378.00		412,154.38
11/1	Check #19238	1,684.00		410,470.38
11/1	Check #19250	1,071.05		409,410.33
11/1	Check #19248	655.00		408,764.33
11/1	Check #19232	287.05		408,497.28
11/1	Check #19221	218.00		408,279.28
11/1	Check #19019	75.00		408,204.28
11/4	Check #19246	11,891.97		396,312.31
11/4	Check #19252	1,600.00		394,712.31
11/4	Check #19223	1,184.24		393,528.07
11/4	Check #19242	1,148.00		392,380.07
11/4	Check #19245	482.70		391,897.37
11/4	Check #19222	391.80		391,505.57
11/4	Check #19187	142.71		391,362.86
11/4	Check #19234	50.59		391,312.27
11/4	Check #19192	39.48		391,272.79
11/5	WIRE TRANSFER OUTGOING Lifecare St. Johns dba Glenmoor	80,000.00		311,272.79
11/5	CCD DEBIT IRS USATAXPYMT 270370932045729	34,948.13		276,324.66
11/5	Check #19226	22,859.58		253,465.08
11/5	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000217	5,995.41		247,469.67

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

How to Balance your Account

Begin by adjusting your account register as follows:

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

Ending Balance	579,268.87
Total Deposits	*
Sub Total	
Total Withdrawals	**
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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

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

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lowell, MA 01854-1377

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING ERROR SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lowell, MA 01854-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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

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

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



STATEMENT OF ACCOUNT



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

Page: 3 of 28
 Statement Period: Nov 01 2013-Nov 30 2013
 Cust Ref #: 6380057048-401-1-***
 Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/5	Check #19219	2,500.00		244,839.89
11/5	Check #19231	1,810.63		243,159.26
11/5	Check #19233	1,642.40		241,516.86
11/5	Check #19249	1,347.12		240,169.74
11/5	Check #19251	1,000.00		239,169.74
11/5	Check #19213	392.91		238,776.83
11/5	Check #19241	332.64		238,444.19
11/5	Check #19229	145.12		238,299.07
11/6	Check #19237	6,238.58		232,062.51
11/6	Check #19240	1,298.48		230,764.03
11/6	Check #19254	500.00		230,264.03
11/6	Check #19213	47.00		230,217.03
11/6	Check #19230	23.07		230,193.96
11/7	Check #19247	225.96		229,967.99
11/8	Check #19279	53,059.67		176,908.31
11/8	Check #19288	12,000.00		164,908.31
11/8	Check #19285	4,952.00		159,956.31
11/8	Check #19227	1,726.00		158,230.31
11/8	Check #19263	981.70		157,248.61
11/8	Check #19257	251.20		157,017.41
11/8	Check #19280	220.38		156,796.53
11/12	CCD DEPOSIT		95.63	156,892.38
	FIRST COAST SERV MEDICARE A 106040			
11/12	RDC COMMERCIAL, SER # 1		74,588.34	231,460.70
11/12	RDC COMMERCIAL, SER # 1		61,570.69	293,031.59
11/12	RDC COMMERCIAL, SER # 1		41,132.66	334,164.25
11/12	RDC COMMERCIAL, SER # 1		37,419.68	371,583.93
11/12	RDC COMMERCIAL, SER # 1		10,800.00	382,383.93
11/12	RDC COMMERCIAL, SER # 1		5,900.00	388,283.93
11/12	RDC COMMERCIAL, SER # 1		2,354.70	390,638.63
11/12	Check #19255	46,804.90		343,833.73
11/12	Check #19224	4,453.04		339,380.69
11/12	Check #19295	2,892.89		336,487.80
11/12	Check #19209	2,880.00		333,607.80
11/12	Check #19275	2,568.61		331,039.19
11/12	Check #19284	1,484.25		329,554.94
11/12	Check #19290	1,429.39		328,125.55
11/12	Check #19267	1,170.00		327,000.00
11/12	Check #19273	1,113.60		325,886.40
11/12	Check #19259	1,107.76		324,778.64
11/12	Check #19235	998.75		323,779.89

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STATEMENT OF ACCOUNT

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

Page: 4 of 28
 Statement Period: Nov 01 2013-Nov 30 2013
 Cust Ref #: 6630057048-401-L***
 Primary Account #: 663-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12	Check #19281	653.32		323,102.12
11/12	CCD DEBIT FLA DEPT REVENUE C01 000000012100651	585.43		322,516.69
11/12	Check #19288	485.00		322,031.69
11/12	Check #19288	432.12		321,599.57
11/12	Check #19271	414.51		321,185.06
11/12	Check #19270	383.51		320,801.55
11/12	Check #19281	209.50		320,592.05
11/12	Check #19259	108.85		320,483.20
11/12	Check #19171	39.48		320,443.72
11/12	Check #19135	29.34		320,413.38
11/13	RDC COMMERCIAL, SER # 1		523.00	320,936.38
11/13	Check #19274	9,112.99		311,823.39
11/13	Check #19284	2,000.00		309,823.39
11/13	Check #19278	1,404.18		308,419.21
11/13	Check #19278	875.55		307,543.66
11/13	Check #19272	580.00		306,963.66
11/13	Check #19282	475.00		306,488.66
11/13	Check #19217	80.39		306,408.27
11/13	Check #19288	44.72		306,363.55
11/14	RDC COMMERCIAL, SER # 1		108,828.59	415,192.14
11/14	RDC COMMERCIAL, SER # 1		2,243.89	417,436.03
11/14	RDC COMMERCIAL, SER # 1		2,020.00	419,456.03
11/14	RDC COMMERCIAL, SER # 1		770.80	420,226.83
11/14	RDC COMMERCIAL, SER # 1		250.00	420,476.83
11/14	DEP RETURN CHARGEBACK	2,825.00		417,651.83
11/14	Check #19239	5,550.00		411,901.83
11/14	Check #19282	175.00		411,726.83
11/14	Check #19235	164.50		411,562.33
11/14	Check #19220	100.00		411,462.33
11/15	ACH SETTLEMENT LCP8INC ACH TRANS -SETT-ETREASURY		166,842.94	578,305.27
11/15	Check #19342	12,000.00		566,305.27
11/15	Check #19258	28.48		566,276.79
11/18	ACH SETTLEMENT LCP8INC ACH TRANS -SETT-ETREASURY		150,842.94	717,119.73
11/18	CCD DEBIT IRS USATAXPYMT 270372251625928	37,148.81		679,970.92
11/18	Check #19317	10,137.83		669,833.09
11/18	Check #19308	19,000.00		650,833.09
11/18	Check #19338	4,750.00		646,083.09

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STATEMENT OF ACCOUNT

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

Page: 5 of 28
 Statement Period: Nov 01 2013-Nov 30 2013
 Cust Ref #: 6800057048-01-L-***
 Primary Account #: 683-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/18	Check #19339	3,000.00		651,616.85
11/18	Check #19343	2,255.80		649,361.05
11/18	Check #19303	1,331.64		647,979.11
11/18	Check #19211	1,000.00		646,979.11
11/18	Check #19312	989.00		645,910.11
11/18	Check #19323	510.60		645,499.31
11/18	Check #19277	175.22		645,324.09
11/18	Check #19307	140.00		645,184.09
11/18	Check #19332	120.00		645,064.09
11/18	Check #19318	54.32		645,009.77
11/18	Check #19311	39.43		644,970.29
11/18	Check #19331	29.95		644,940.34
11/19	RDC COMMERCIAL, SER # 1		53,887.70	703,828.04
11/19	RDC COMMERCIAL, SER # 1		32,224.54	738,052.58
11/19	RDC COMMERCIAL, SER # 1		22,673.73	758,726.33
11/19	RDC COMMERCIAL, SER # 1		22,004.45	780,730.81
11/19	RDC COMMERCIAL, SER # 1		20,182.34	800,913.15
11/19	RDC COMMERCIAL, SER # 1		2,375.00	803,288.15
11/19	RDC COMMERCIAL, SER # 1		1,744.92	805,033.07
11/19	RDC COMMERCIAL, SER # 1		850.00	805,883.07
11/19	RDC COMMERCIAL, SER # 1		41.91	805,924.98
11/19	RDC COMMERCIAL, SER # 1		29.48	805,954.44
11/19	WIRE TRANSFER OUTGOING Lifecare St. Johns dba Glenmoor	117,000.00		688,954.44
11/19	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000138	6,870.64		682,083.80
11/19	Check #19344	2,411.60		679,672.20
11/19	Check #19338	2,350.45		677,311.75
11/19	Check #19293	2,225.04		675,086.71
11/19	Check #19303	1,451.85		673,634.86
11/19	Check #19301	315.00		673,019.86
11/19	Check #19313	419.17		672,600.69
11/19	Check #19329	350.00		672,250.69
11/19	Check #19295	90.00		672,160.69
11/19	Check #19321	75.00		672,085.69
11/19	Check #19334	41.13		672,044.56
11/19	Check #19259	39.48		672,005.08
11/20	Check #19294	7,322.62		664,682.46
11/20	Check #19205	4,135.83		660,546.63
11/20	Check #19304	1,540.50		658,906.13
11/20	Check #19361	1,117.54		657,788.59

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

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STATEMENT OF ACCOUNT

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

Page: 8 of 28
 Statement Period: Nov 01 2013-Nov 30 2013
 Cust Ref #: 6660057048-401-***
 Primary Account #: 666-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/20	Check #19390	995.00		656,793.59
11/20	Check #19305	833.89		655,959.70
11/20	Check #19384	663.00		655,296.70
11/20	Check #19299	608.50		654,688.20
11/20	Check #19386	534.10		654,154.10
11/20	Check #19260	195.00		653,959.10
11/20	Check #19296	171.13		653,787.97
11/20	Check #19300	125.00		653,662.97
11/20	Check #19314	23.07		653,639.90
11/21	RDC COMMERCIAL, SER # 1		14,992.21	668,632.11
11/21	RDC COMMERCIAL, SER # 1		943.00	669,575.11
11/21	RDC COMMERCIAL, SER # 1		407.49	669,982.60
11/21	Check #19382	53,432.76		616,549.84
11/21	Check #19315	46,673.76		569,876.08
11/21	Check #19392	13,000.00		556,876.08
11/21	Check #19385	12,586.58		544,289.50
11/21	Check #19388	9,779.10		534,510.40
11/21	Check #19320	8,375.27		526,135.13
11/21	Check #19309	8,334.20		519,800.93
11/21	Check #19081	3,000.00		516,800.93
11/21	Check #19355	2,613.35		514,187.58
11/21	Check #19333	1,327.56		512,860.00
11/21	Check #19302	1,170.16		511,689.84
11/21	Check #19319	773.28		510,916.56
11/21	Check #19387	588.95		510,327.61
11/21	Check #19360	368.08		509,959.53
11/21	Check #19376	330.00		509,629.53
11/21	Check #19385	250.00		509,379.53
11/21	Check #19322	168.50		509,211.03
11/21	Check #19370	75.00		509,136.03
11/21	Check #19366	51.20		509,084.83
11/21	Check #19372	46.00		509,038.83
11/21	Check #19337	22.21		509,016.62
11/21	Check #19381	20.00		509,996.62
11/22	RDC COMMERCIAL, SER # 1		33,199.67	545,196.29
11/22	RDC COMMERCIAL, SER # 1		1,500.00	546,696.29
11/22	RDC COMMERCIAL, SER # 1		70.57	546,766.86
11/22	RDC COMMERCIAL, SER # 1		35.00	546,803.86
11/22	Check #19379	6,591.32		538,212.54
11/22	Check #19364	3,525.00		534,687.54
11/22	Check #19368	2,200.00		532,487.54

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



STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
 DBA GLENMOOR
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 Cust Ref #: 6880057048-401-J-***
 Primary Account #: 688-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/22	Check #19323	1,580.00		530,897.54
11/22	Check #19335	728.20		530,169.34
11/22	Check #19324	110.88		530,058.46
11/25	TD ETREASURY CR, per CB		300,000.00	830,058.46
11/25	RDC COMMERCIAL, SER # 1		9,699.27	839,757.73
11/25	RDC COMMERCIAL, SER # 1		3,000.00	842,757.73
11/25	RDC COMMERCIAL, SER # 1		550.00	843,307.73
11/25	RDC COMMERCIAL, SER # 1		300.00	843,607.73
11/25	RDC COMMERCIAL, SER # 1		148.00	843,755.73
11/25	Check #19371	92,709.40		751,046.33
11/25	Check #19388	2,000.00		749,046.33
11/25	Check #19391	1,200.00		747,846.33
11/25	Check #19367	1,194.00		746,652.33
11/25	Check #19340	1,000.00		745,652.33
11/25	Check #19350	750.00		744,902.33
11/25	Check #19373	810.65		744,091.68
11/25	Check #19374	800.00		743,291.68
11/25	Check #19365	459.30		742,832.38
11/25	Check #19377	290.58		742,541.80
11/25	Check #19360	218.45		742,323.37
11/25	Check #19297	75.00		742,248.37
11/25	Check #19358	20.00		742,228.37
11/25	Check #19373	12.38		742,216.01
11/26	Check #19327	1,541.90		741,074.11
11/26	Check #19365	1,099.81		739,974.50
11/26	Check #19310	283.80		739,690.70
11/26	Check #19243	150.00		739,540.70
11/27	Check #19425	28,353.83		713,186.87
11/27	Check #19441	13,291.38		699,895.49
11/27	Check #19433	12,000.00		687,895.49
11/27	Check #19431	2,000.00		685,895.49
11/27	Check #19435	1,174.45		684,721.04
11/27	Check #19411	492.75		684,228.29
11/27	Check #19356	325.63		683,902.66
11/27	Check #19388	175.00		683,727.66
11/27	Check #19404	118.00		683,611.66
11/29	CCD DEPOSIT		32,786.64	718,400.30
	FIRST COAST SERV MEDICARE A 106040			
11/29	ACH DEPOSIT		4,000.00	720,400.30
	EDWARD JONES 9044 CCD 03070 307108441			

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
 DBA GLENMOOR
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ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/29	CCD DEBIT IRS USATAXPYMT 270373385865802	38,111.43		684,288.87
11/29	Check #19363	3,600.00		680,687.87
11/29	Check #19421	884.25		680,003.72
11/29	Check #19357	342.00		679,661.72
11/29	Check #19419	150.00		679,511.72
11/29	Check #19403	148.65		679,363.07
11/29	Check #19429	93.52		679,271.55
11/29	Check #19417	59.32		679,212.23
11/29	Check #19398	40.00		679,172.23
11/29	INTEREST PAID		36.44	679,208.67

Checks Paid

No. Checks: 174

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/1	19019	75.00	11/1	19238	1,934.00
11/21	19081*	3,000.00	11/14	19239	5,550.00
11/12	19135*	29.34	11/8	19240	1,298.48
11/12	19171*	39.48	11/5	19241	332.64
11/4	19187*	142.71	11/4	19242	1,148.00
11/4	19192*	39.48	11/26	19243	150.00
11/18	19211*	1,000.00	11/1	19244	3,378.00
11/5	19216*	392.91	11/4	19245	452.70
11/13	19217	90.39	11/4	19246	11,891.97
11/8	19218	47.00	11/7	19247	225.98
11/5	19219	2,500.00	11/1	19248	655.00
11/14	19220	100.00	11/5	19249	1,347.12
11/1	19221	218.00	11/1	19250	1,071.03
11/4	19222	391.80	11/5	19251	1,000.00
11/4	19223	1,184.24	11/4	19252	1,800.00
11/12	19224	4,453.04	11/6	19254*	500.00
11/5	19226*	22,859.58	11/12	19255	48,804.90
11/8	19227	1,728.00	11/12	19256	1,107.76
11/5	19229*	145.12	11/8	19257	251.20
11/8	19230	23.07	11/15	19258	26.48
11/5	19231	1,810.63	11/12	19259	109.50
11/1	19232	267.05	11/20	19260	195.00
11/5	19233	1,842.40	11/12	19261	39.47
11/4	19234	50.59	11/14	19262	179.17
11/14	19235	164.50	11/12	19264*	39.47
11/12	19236	398.75	11/12	19265	39.47
11/8	19237	8,238.58	11/12	19266	432.12

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STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC
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Cust Ref #: 8880057048-401-I-***
Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/12	19267	1,170.00	11/16	19311	39.48
11/13	19268	44.72	11/18	19312	939.00
11/19	19269	39.48	11/19	19313	419.17
11/12	19270	363.51	11/20	19314	23.07
11/12	19271	414.51	11/21	19315	46,873.78
11/13	19272	580.00	11/16	19317*	10,137.83
11/12	19273	1,113.30	11/18	19318	54.32
11/13	19274	9,112.89	11/21	19319	773.28
11/12	19275	2,538.61	11/21	19320	8,375.27
11/13	19276	875.55	11/19	19321	75.00
11/18	19277	175.22	11/21	19322	166.50
11/13	19278	1,484.18	11/22	19323	1,590.00
11/8	19279	53,059.87	11/22	19324	110.88
11/8	19280	220.88	11/26	19327*	1,541.90
11/12	19281	353.32	11/16	19328	510.80
11/13	19282	475.00	11/19	19329	350.00
11/8	19283	981.70	11/18	19331*	29.95
11/13	19284	2,000.00	11/18	19332	120.00
11/8	19285	4,952.00	11/21	19333	1,327.58
11/8	19286	12,000.00	11/19	19334	41.13
11/12	19288*	485.00	11/22	19335	728.20
11/12	19289	2,860.00	11/18	19336	4,759.00
11/12	19290	1,429.39	11/21	19337	22.21
11/19	19293*	2,225.04	11/19	19338	2,360.45
11/20	19294	7,322.82	11/18	19339	3,000.00
11/20	19295	4,135.83	11/25	19340	1,000.00
11/19	19296	90.00	11/15	19342*	12,000.00
11/25	19297	75.00	11/18	19343	2,255.60
11/20	19298	171.13	11/19	19344	2,411.60
11/20	19299	808.50	11/21	19355*	2,613.35
11/20	19300	125.00	11/25	19356	20.00
11/19	19301	615.00	11/29	19357	342.00
11/21	19302	1,170.18	11/27	19358	325.83
11/18	19303	1,381.94	11/25	19360*	218.45
11/20	19304	1,640.50	11/20	19361	1,117.54
11/20	19305	833.88	11/29	19363*	3,600.90
11/13	19306	10,000.00	11/22	19364	3,525.00
11/13	19307	140.00	11/28	19365	1,089.61
11/19	19308	1,451.85	11/22	19366	2,200.00
11/21	19309	8,334.20	11/25	19367	1,194.00
11/26	19310	263.60	11/21	19368	9,779.10

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STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
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 Primary Account #: 886-0057043

ACCOUNT ACTIVITY

Checks Paid (continued)			*Includes break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/21	19369	51.20	11/25	19369	750.00
11/21	19370	75.00	11/20	19390	995.00
11/25	19371	62,709.40	11/25	19391	1,200.00
11/21	19372	46.00	11/21	19392	13,000.00
11/25	19373	12.36	11/25	19395*	459.30
11/25	19374	600.00	11/29	19396	40.00
11/21	19376*	330.00	11/27	19398*	175.00
11/25	19377	290.56	11/29	19403*	146.65
11/25	19378	610.65	11/27	19404	116.00
11/22	19379	6,591.32	11/27	19411*	492.75
11/21	19380	366.06	11/29	19417*	59.32
11/21	19381	20.00	11/29	19419*	150.00
11/21	19382	53,432.76	11/29	19421*	684.25
11/21	19383	12,566.58	11/27	19425*	26,353.83
11/20	19384	663.00	11/29	19429*	93.52
11/21	19385	250.00	11/27	19431*	2,000.00
11/20	19386	534.10	11/27	19433*	12,000.00
11/21	19387	566.95	11/27	19435*	1,174.45
11/25	19388	2,000.00	11/27	19441*	13,291.38

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	30
Interest Earned this Statement Period	38.44
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	786.88

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
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Primary Account #: 686-0057048

18019

PAY

Twenty Five Dollars And 00 Cents

DATE 11/01/13 AMOUNT \$75.00

TO THE ORDER OF Beverly Classroom, Jacksonville FL, 32206

#19019 11/01 \$75.00

19001

PAY

Three Thousand Dollars And 00 Cents

DATE 11/21/13 AMOUNT \$3,000.00

TO THE ORDER OF TD Bank National Association, One Deposit Way, Jacksonville, FL, 32206

#19001 11/21 \$3,000.00

19136

PAY

Twenty Six Dollars And 34 Cents

DATE 11/12/13 AMOUNT \$26.34

TO THE ORDER OF TRUCK CENTER

#19136 11/12 \$26.34

19171

PAY

Thirty Nine Dollars And 48 Cents

DATE 11/12/13 AMOUNT \$39.48

TO THE ORDER OF Dealer in possession

#19171 11/12 \$39.48

19167

PAY

One Hundred Forty Two Dollars And 71 Cents

DATE 11/04/13 AMOUNT \$142.71

TO THE ORDER OF Florida Vacuum, LLC, 1410 WALKER BLVD, JACKSONVILLE FL, 32206

#19167 11/04 \$142.71

19192

PAY

Thirty Nine Dollars And 48 Cents

DATE 11/04/13 AMOUNT \$39.48

TO THE ORDER OF Deery, Jeffrey

#19192 11/04 \$39.48

19211

PAY

One Thousand Dollars And 00 Cents

DATE 11/18/13 AMOUNT \$1,000.00

TO THE ORDER OF THE CITY OF JACKSONVILLE, JACKSONVILLE, FL, 32202

#19211 11/18 \$1,000.00

19216

PAY

Three Hundred Ninety Two Dollars And 01 Cent

DATE 11/05/13 AMOUNT \$392.01

TO THE ORDER OF ANTHONY QUALITY FOODS, PO BOX 100, JACKSONVILLE, FL, 32204

#19216 11/05 \$392.01

19217

PAY

Twenty Nine Dollars And 39 Cents

DATE 11/13/13 AMOUNT \$29.39

TO THE ORDER OF ATLANTIC RESTAURANT SYSTEMS, 8851 HAYWARD BLVD, JACKSONVILLE, FL, 32216

#19217 11/13 \$29.39

19218

PAY

Forty Seven Dollars And 00 Cents

DATE 11/08/13 AMOUNT \$47.00

TO THE ORDER OF ATLANTIC RESTAURANT SYSTEMS, 8851 HAYWARD BLVD, JACKSONVILLE, FL, 32216

#19218 11/08 \$47.00

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
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Check #19219 dated 11/05 for \$2,500.00 payable to A. W. FORTNELL & ASSOCIATES, 2022 BIRCHWOOD BLVD, ALLENDALE, FL 33403. Signed by Randall A. Dwyer.

#19219 11/05 \$2,500.00

Check #19220 dated 11/14 for \$100.00 payable to LifeSaver, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19220 11/14 \$100.00

Check #19221 dated 11/01 for \$218.00 payable to C&D Services, 300 S. Orange Road, FT. LAUDERDALE, FL 33301. Signed by Randall A. Dwyer.

#19221 11/01 \$218.00

Check #19222 dated 11/04 for \$391.60 payable to The Florida Home Care Agency, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19222 11/04 \$391.60

Check #19223 dated 11/04 for \$1,184.24 payable to Florida Home Care Agency, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19223 11/04 \$1,184.24

Check #19224 dated 11/12 for \$4,453.04 payable to Florida Home Care Agency, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19224 11/12 \$4,453.04

Check #19225 dated 11/05 for \$22,859.58 payable to P. J. SHERIDAN & COMPANY, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19225 11/05 \$22,859.58

Check #19227 dated 11/08 for \$1,726.00 payable to The Florida Home Care Agency, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19227 11/08 \$1,726.00

Check #19228 dated 11/05 for \$145.12 payable to Florida Home Care Agency, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19228 11/05 \$145.12

Check #19230 dated 11/08 for \$23.07 payable to UNITED STATES TREASURY, 10000 W. WINDYBROOK BLVD, WINDYBROOK, FL 33482. Signed by Randall A. Dwyer.

#19230 11/08 \$23.07



I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
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11/05 \$1,810.63

TO THE ORDER OF: LIFECARE ST JOHNS INC, DBA GLENMOOR, 27500 WOODLAND BLVD, ST ALBANS, FL 32074

DATE: 11/05/2013 AMOUNT: \$1,810.63

Signature: *Handwritten Signature*

#19231 11/05 \$1,810.63

11/01 \$267.05

TO THE ORDER OF: LAMP SALES INC, 241151, INC, P.O. BOX 1040, JACKSONVILLE, FL 32247

DATE: 10/29/2013 AMOUNT: \$267.05

Signature: *Handwritten Signature*

#19232 11/01 \$267.05

11/05 \$1,642.40

TO THE ORDER OF: LCI'S MANAGEMENT INC, FL

DATE: 11/05/2013 AMOUNT: \$1,642.40

Signature: *Handwritten Signature*

#19233 11/05 \$1,642.40

11/04 \$50.59

TO THE ORDER OF: LCI'S MANAGEMENT INC, FL

DATE: 10/29/2013 AMOUNT: \$50.59

Signature: *Handwritten Signature*

#19234 11/04 \$50.59

11/14 \$164.50

TO THE ORDER OF: LIFEPASS, P.O. BOX 370, DAYTON OH 45416

DATE: 11/14/2013 AMOUNT: \$164.50

Signature: *Handwritten Signature*

#19235 11/14 \$164.50

11/12 \$988.75

TO THE ORDER OF: THE MERRIMAN COMPANY, 1001 OTTUMWA DRIVE, PLAINFIELD VERMONT, VT 05760

DATE: 10/22/2013 AMOUNT: \$988.75

Signature: *Handwritten Signature*

#19236 11/12 \$988.75

11/03 \$8,236.56

TO THE ORDER OF: PINEAL, FOREMAN, ROY, GIBSON, P.A., 1040 LAKEMORE TERRACE, JACKSONVILLE, FL 32204

DATE: 11/03/2013 AMOUNT: \$8,236.56

Signature: *Handwritten Signature*

#19237 11/03 \$8,236.56

11/01 \$1,664.00

TO THE ORDER OF: FORT WALKER, 1001 OTTUMWA DRIVE, JACKSONVILLE, FL 32204

DATE: 11/01/2013 AMOUNT: \$1,664.00

Signature: *Handwritten Signature*

#19238 11/01 \$1,664.00

11/14 \$5,550.00

TO THE ORDER OF: RESTAURANT 801, 1700 W. WASHINGTON BLVD, JACKSONVILLE, FL 32204

DATE: 11/14/2013 AMOUNT: \$5,550.00

Signature: *Handwritten Signature*

#19239 11/14 \$5,550.00

11/03 \$1,299.48

TO THE ORDER OF: RESTAURANT 801, 1700 W. WASHINGTON BLVD, JACKSONVILLE, FL 32204

DATE: 11/03/2013 AMOUNT: \$1,299.48

Signature: *Handwritten Signature*

#19240 11/03 \$1,299.48

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
DEA GLEHMOOR
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Primary Account #: 688-0057048

Check #19241 dated 11/05 for \$332.84. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19241 11/05 \$332.84

Check #19242 dated 11/04 for \$1,148.00. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19242 11/04 \$1,148.00

Check #19243 dated 11/28 for \$150.00. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19243 11/28 \$150.00

Check #19244 dated 11/01 for \$3,378.00. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19244 11/01 \$3,378.00

Check #19245 dated 11/04 for \$482.70. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19245 11/04 \$482.70

Check #19246 dated 11/04 for \$11,891.97. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19246 11/04 \$11,891.97

Check #19247 dated 11/07 for \$225.98. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19247 11/07 \$225.98

Check #19248 dated 11/01 for \$855.00. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19248 11/01 \$855.00

Check #19249 dated 11/05 for \$1,347.12. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19249 11/05 \$1,347.12

Check #19250 dated 11/01 for \$1,071.08. Payable to LIFE CARE ST JOHNS INC. Includes bank name and routing information.

#19250 11/01 \$1,071.08



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Cust Ref #: 6880057048-401-***
Primary Account #: 688-0057048

Check #18251 dated 11/05 for \$1,000.00 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#18251 11/05 \$1,000.00

Check #18252 dated 11/04 for \$1,600.00 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#18252 11/04 \$1,600.00

Check #19254 dated 11/08 for \$500.00 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19254 11/08 \$500.00

Check #19255 dated 11/12 for \$46,804.90 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19255 11/12 \$46,804.90

Check #19256 dated 11/12 for \$1,107.76 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19256 11/12 \$1,107.76

Check #19257 dated 11/08 for \$251.20 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19257 11/08 \$251.20

Check #19258 dated 11/15 for \$26.48 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19258 11/15 \$26.48

Check #19259 dated 11/12 for \$109.85 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19259 11/12 \$109.85

Check #19260 dated 11/20 for \$195.00 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19260 11/20 \$195.00

Check #19261 dated 11/12 for \$209.50 payable to LIFECARE ST JOHNS INC DBA GLENMOOR. Includes MICR line and signature.

#19261 11/12 \$209.50

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I STATEMENT OF ACCOUNT

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

Page: 18 of 28
Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6800087048-401-L-***
Primary Account #: 688-0057048

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: FLEMING FINANCIAL SERVICES, INC. P.O. BOX 888888 JACKSONVILLE, FL 32288

FROM: One Thousand Four Hundred Fifty Five Dollars and 00/100

DATE: 11/14/13

AMOUNT: \$175.00

POSTAL ID: 40870148106 BANCORP

#19262 11/14 \$175.00

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: BANK & TRUSTRY #24 OF GLENMOOR 40870148106 JACKSONVILLE, FL 32288

FROM: One Thousand Four Hundred Fifty Five Dollars and 25/100

DATE: 11/12/13

AMOUNT: \$1,484.25

POSTAL ID: 40870148106 BANCORP

#19264 11/12 \$1,484.25

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: Orange County Marketing, LLC 40870148106 JACKSONVILLE, FL 32288

FROM: Two Thousand Eight Hundred Twenty Two Dollars and 80/100

DATE: 11/12/13

AMOUNT: \$2,892.80

POSTAL ID: 40870148106 BANCORP

#19265 11/12 \$2,892.80

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: ORANGE COUNTY MARKETING 40870148106 JACKSONVILLE, FL 32288

FROM: Four Hundred Thirty Two Dollars and 12/100

DATE: 11/12/13

AMOUNT: \$432.12

POSTAL ID: 40870148106 BANCORP

#19266 11/12 \$432.12

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: WILSON LLOYD 40870148106 JACKSONVILLE, FL 32288

FROM: One Thousand One Hundred Seventy One Dollars and 00/100

DATE: 11/12/13

AMOUNT: \$1,170.00

POSTAL ID: 40870148106 BANCORP

#19267 11/12 \$1,170.00

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: WILSON LLOYD 40870148106 JACKSONVILLE, FL 32288

FROM: Forty Dollars and 72/100

DATE: 11/15/13

AMOUNT: \$44.72

POSTAL ID: 40870148106 BANCORP

#19268 11/15 \$44.72

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: One Thousand Eight Hundred Dollars

FROM: Three Thousand Dollars and 00/100

DATE: 11/19/13

AMOUNT: \$30.48

POSTAL ID: 40870148106 BANCORP

#19269 11/19 \$30.48

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: GUNION FACTORY LUMBERING CORP 40870148106 JACKSONVILLE, FL 32288

FROM: Three Hundred Eighty Three Dollars and 51/100

DATE: 11/12/13

AMOUNT: \$383.51

POSTAL ID: 40870148106 BANCORP

#19270 11/12 \$383.51

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: BAYLOR, CARR & COMPANY 40870148106 JACKSONVILLE, FL 32288

FROM: Four Hundred Fifty Four Dollars and 51/100

DATE: 11/12/13

AMOUNT: \$414.51

POSTAL ID: 40870148106 BANCORP

#19271 11/12 \$414.51

STATEMENT OF ACCOUNT AND PAYMENT RECEIPT

TO THE ORDER OF: BAYLOR, CARR & COMPANY 40870148106 JACKSONVILLE, FL 32288

FROM: Five Hundred Eighty Eight Dollars and 00/100

DATE: 11/13/13

AMOUNT: \$580.00

POSTAL ID: 40870148106 BANCORP

#19272 11/13 \$580.00



Bank

America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

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

Page: 17 of 28
Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860057048-401-4-
Primary Account #: 686-0067048



10278

Debit in possession

TO THE ORDER OF: LIFECARE ST JOHNS INC DBA GLENMOOR

DATE: 11/12

AMOUNT: \$1,113.60

#10278 11/12 \$1,113.60

10274

Debit in possession

TO THE ORDER OF: ST. JOHN COUNTY DEPT OF WORKERS COMP

DATE: 11/13

AMOUNT: \$9,112.00

#10274 11/13 \$9,112.00

10275

Debit in possession

TO THE ORDER OF: LIFECARE ST JOHNS INC DBA GLENMOOR

DATE: 11/12

AMOUNT: \$2,588.81

#10275 11/12 \$2,588.81

10276

Debit in possession

TO THE ORDER OF: LAFAYETTE HEALTHCARE OPERATING DIVISION

DATE: 11/13

AMOUNT: \$875.35

#10276 11/13 \$875.35

10277

Debit in possession

TO THE ORDER OF: UNIVERSITY OF FLORIDA

DATE: 11/18

AMOUNT: \$175.22

#10277 11/18 \$175.22

10278

Debit in possession

TO THE ORDER OF: UNIVERSITY OF FLORIDA

DATE: 11/13

AMOUNT: \$1,464.18

#10278 11/13 \$1,464.18

10279

Debit in possession

TO THE ORDER OF: HANCOCK COUNTY, GA

DATE: 11/08

AMOUNT: \$53,059.67

#10279 11/08 \$53,059.67

10280

Debit in possession

TO THE ORDER OF: ST. JOHN COUNTY DEPT OF WORKERS COMP

DATE: 11/08

AMOUNT: \$220.88

#10280 11/08 \$220.88

10281

Debit in possession

TO THE ORDER OF: BOKA POINT BANK

DATE: 11/12

AMOUNT: \$853.32

#10281 11/12 \$853.32

10282

Debit in possession

TO THE ORDER OF: ST. JOHN COUNTY DEPT OF WORKERS COMP

DATE: 11/13

AMOUNT: \$475.00

#10282 11/13 \$475.00

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Bank

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHN'S INC
DBA GLENMOOR
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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 8360057048-401-1-***
Primary Account #: 686-0057048

Check #19283 dated 11/08 for \$661.70 payable to THE GUMBER WICKS INC, 840 LORING STREET, JACKSONVILLE FL 32206.

#19283 11/08 \$661.70

Check #19284 dated 11/13 for \$2,000.00 payable to MCFP INC, 201 NEW STREET, JACKSONVILLE FL 32202.

#19284 11/13 \$2,000.00

Check #19285 dated 11/08 for \$4,952.00 payable to BENTON'S MEAT OF JACKSONVILLE.

#19285 11/08 \$4,952.00

Check #19286 dated 11/08 for \$12,000.00 payable to JAMES W. JENKINS, 100 S.W. 10TH AVENUE, JACKSONVILLE FL 32202.

#19286 11/08 \$12,000.00

Check #19288 dated 11/12 for \$485.00 payable to JAMES W. JENKINS, 100 S.W. 10TH AVENUE, JACKSONVILLE FL 32202.

#19288 11/12 \$485.00

Check #19289 dated 11/12 for \$2,880.00 payable to JAMES W. JENKINS, 100 S.W. 10TH AVENUE, JACKSONVILLE FL 32202.

#19289 11/12 \$2,880.00

Check #19290 dated 11/12 for \$1,429.39 payable to JAMES W. JENKINS, 100 S.W. 10TH AVENUE, JACKSONVILLE FL 32202.

#19290 11/12 \$1,429.39

Check #19293 dated 11/19 for \$2,225.04 payable to ATTORNEYS AT LAW, P.O. BOX 708, CHASSAULT FL 32007.

#19293 11/19 \$2,225.04

Check #19294 dated 11/20 for \$7,322.82 payable to CHASSAULT, P.O. BOX 208, CHASSAULT FL 32007.

#19294 11/20 \$7,322.82

Check #19295 dated 11/20 for \$4,135.83 payable to CHAF INTERNATIONAL, 1001 SOUTH WASHINGTON STREET, TALLAHASSEE FL 32304.

#19295 11/20 \$4,135.83



Bank

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I STATEMENT OF ACCOUNT

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

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860057048-401-1-***
Primary Account #: 686-0057048



Check #19286 dated 11/19 for \$60.00. Payable to Newly Opened And In Cash. Signature: [Signature]

#19286 11/19 \$60.00

Check #19297 dated 11/25 for \$75.00. Payable to Newly Opened And In Cash. Signature: [Signature]

#19297 11/25 \$75.00

Check #19288 dated 11/20 for \$171.13. Payable to One Hundred Twenty One Dollars And 13/100ths. Signature: [Signature]

#19288 11/20 \$171.13

Check #19289 dated 11/20 for \$308.50. Payable to One Hundred Twenty One Dollars And 13/100ths. Signature: [Signature]

#19289 11/20 \$308.50

Check #19300 dated 11/20 for \$125.00. Payable to One Hundred Twenty Five Dollars And 00/100ths. Signature: [Signature]

#19300 11/20 \$125.00

Check #19301 dated 11/19 for \$815.00. Payable to One Thousand Three Hundred Eighty One Dollars And 00/100ths. Signature: [Signature]

#19301 11/19 \$815.00

Check #19302 dated 11/21 for \$1,170.16. Payable to One Thousand One Hundred Seventy Dollars And 16/100ths. Signature: [Signature]

#19302 11/21 \$1,170.16

Check #19303 dated 11/18 for \$1,381.84. Payable to One Thousand Three Hundred Eighty One Dollars And 00/100ths. Signature: [Signature]

#19303 11/18 \$1,381.84

Check #19304 dated 11/20 for \$1,540.50. Payable to One Thousand Five Hundred Forty Dollars And 50/100ths. Signature: [Signature]

#19304 11/20 \$1,540.50

Check #19305 dated 11/20 for \$833.89. Payable to Eight Hundred Thirty Three Dollars And 89/100ths. Signature: [Signature]

#19305 11/20 \$833.89

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I STATEMENT OF ACCOUNT

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

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860057049-401-I-***
Primary Account #: 686-0057049

Check #19308 dated 11/18 for \$10,000.00 payable to The Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 25 Church Street, Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19308 11/18 \$10,000.00

Check #19307 dated 11/18 for \$140.00 payable to One Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 128 South Park Blvd., Suite 1, Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19307 11/18 \$140.00

Check #19306 dated 11/19 for \$1,451.85 payable to One Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 128 South Park Blvd., Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19306 11/19 \$1,451.85

Check #19309 dated 11/21 for \$5,334.20 payable to The Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 128 South Park Blvd., Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19309 11/21 \$5,334.20

Check #19310 dated 11/23 for \$263.80 payable to The Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 128 South Park Blvd., Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19310 11/23 \$263.80

Check #19311 dated 11/18 for \$39.48 payable to The Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 128 South Park Blvd., Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19311 11/18 \$39.48

Check #19312 dated 11/18 for \$369.00 payable to The Trustee Under Will of Estate. Payee: Florida Home Mortgage, LLC, 128 South Park Blvd., Jacksonville, FL 32202. Signature: Thomas A. Goff.

#19312 11/18 \$369.00

Check #19313 dated 11/19 for \$419.17 payable to Four Trustee Under Will of Estate. Payee: THE FIDELITY GROUP, 10000 BEACH BLVD., JACKSONVILLE, FL 32216. Signature: Thomas A. Goff.

#19313 11/19 \$419.17

Check #19314 dated 11/20 for \$23.07 payable to The Trustee Under Will of Estate. Payee: U.S. DEPARTMENT OF TREASURY, P.O. BOX 370838, JACKSONVILLE, FL 32237. Signature: Thomas A. Goff.

#19314 11/20 \$23.07

Check #19315 dated 11/21 for \$48,873.75 payable to The Trustee Under Will of Estate. Payee: THE FIDELITY GROUP, 10000 BEACH BLVD., JACKSONVILLE, FL 32216. Signature: Thomas A. Goff.

#19315 11/21 \$48,873.75



I STATEMENT OF ACCOUNT

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

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860057048-4014-***
Primary Account #: 886-0057043

Check #19317 dated 11/18 for \$10,137.53 payable to LIFE CARE INC. Amount: \$10,137.53

#19317 11/18 \$10,137.53

Check #19318 dated 11/18 for \$54.32 payable to FRY PER DRIVE AND CO. Amount: \$54.32

#19318 11/18 \$54.32

Check #19319 dated 11/21 for \$773.28 payable to HALLMARK INDUSTRIES INC. Amount: \$773.28

#19319 11/21 \$773.28

Check #19320 dated 11/21 for \$8,375.27 payable to EYAL THOMAS TIME HANDED. Amount: \$8,375.27

#19320 11/21 \$8,375.27

Check #19321 dated 11/19 for \$75.00 payable to FRY PER DRIVE AND CO. Amount: \$75.00

#19321 11/19 \$75.00

Check #19322 dated 11/21 for \$188.50 payable to FRY PER DRIVE AND CO. Amount: \$188.50

#19322 11/21 \$188.50

Check #19323 dated 11/22 for \$1,590.00 payable to RAINBOW PALACE WORKING & PHYSICAL WORKING. Amount: \$1,590.00

#19323 11/22 \$1,590.00

Check #19324 dated 11/22 for \$110.88 payable to ONE HUNGRY TIME. Amount: \$110.88

#19324 11/22 \$110.88

Check #19327 dated 11/28 for \$1,541.90 payable to ALBERT EINSTEIN SOLUTIONS. Amount: \$1,541.90

#19327 11/28 \$1,541.90

Check #19328 dated 11/18 for \$510.80 payable to FRY PER DRIVE AND CO. Amount: \$510.80

#19328 11/18 \$510.80

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I STATEMENT OF ACCOUNT

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

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6600057048-401-***
Primary Account #: 883-0057048

#19329 11/18 \$350.00

#19331 11/18 \$29.95

#19332 11/18 \$120.00

#19333 11/21 \$1,327.58

#19334 11/19 \$41.13

#19335 11/22 \$728.20

#19336 11/18 \$4,759.00

#19337 11/21 \$22.21

#19338 11/19 \$2,380.45

#19339 11/18 \$3,000.00



I STATEMENT OF ACCOUNT

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

Page: 23 of 28
Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860057048-401-1-***
Primary Account #: 686-0057048



ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/25/13 AMOUNT \$1,000.00

TO THE ORDER OF: LIFECARE ST. JOHNS INC
1000 W. UNIVERSITY BLVD
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19340 11/25 \$1,000.00

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/15/13 AMOUNT \$12,000.00

TO THE ORDER OF: WOODRUFF PERSONAL CARE
PO BOX 2000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19342 11/15 \$12,000.00

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/18/13 AMOUNT \$2,255.80

TO THE ORDER OF: MARY GUYTON MANAGEMENT
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19343 11/18 \$2,255.80

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/19/13 AMOUNT \$2,411.80

TO THE ORDER OF: GILMAN PERSONAL CARE
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19344 11/19 \$2,411.80

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/21/13 AMOUNT \$2,813.35

TO THE ORDER OF: ALAN PERSONAL CARE
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19365 11/21 \$2,813.35

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/25/13 AMOUNT \$20.00

TO THE ORDER OF: TONY PERSONAL CARE
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19358 11/25 \$20.00

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/29/13 AMOUNT \$342.00

TO THE ORDER OF: JAL PERSONAL CARE
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19357 11/29 \$342.00

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/27/13 AMOUNT \$325.63

TO THE ORDER OF: PERSONAL CARE
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19358 11/27 \$325.63

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/25/13 AMOUNT \$218.45

TO THE ORDER OF: POLARIS PERSONAL CARE
100 W. UNIVERSITY BLVD
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19360 11/25 \$218.45

ENDORSE BY JAMES HUI
Branch of Signature
AT JACKSONVILLE, FL 32202

TO THE ORDER OF THE TRUSTEE OF THE LIFE CARE ST. JOHNS INC

DATE 11/20/13 AMOUNT \$1,117.34

TO THE ORDER OF: BRUCE GUY PERSONAL CARE
PO BOX 1000
JACKSONVILLE, FL 32202

Signature: *[Handwritten Signature]*

#19361 11/20 \$1,117.34

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I STATEMENT OF ACCOUNT

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

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860067048-401-1-200
Primary Account #: 686-0067048

11/29

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/29/13 AMOUNT: \$3,800.00

TO THE ORDER OF: **LifeCare St Johns Inc**

#19383 11/29 \$3,800.00

11/22

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/22/13 AMOUNT: \$3,525.00

TO THE ORDER OF: **LifeCare St Johns Inc**

#19384 11/22 \$3,525.00

11/26

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/26/13 AMOUNT: \$1,009.81

TO THE ORDER OF: **LifeCare St Johns Inc**

#19385 11/26 \$1,009.81

11/22

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/22/13 AMOUNT: \$2,200.00

TO THE ORDER OF: **LifeCare St Johns Inc**

#19386 11/22 \$2,200.00

11/25

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/25/13 AMOUNT: \$1,194.00

TO THE ORDER OF: **LifeCare St Johns Inc**

#19367 11/25 \$1,194.00

11/21

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/21/13 AMOUNT: \$9,779.10

TO THE ORDER OF: **LifeCare St Johns Inc**

#19368 11/21 \$9,779.10

11/21

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/21/13 AMOUNT: \$51.20

TO THE ORDER OF: **LifeCare St Johns Inc**

#19369 11/21 \$51.20

11/21

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/21/13 AMOUNT: \$75.00

TO THE ORDER OF: **LifeCare St Johns Inc**

#19370 11/21 \$75.00

11/25

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/25/13 AMOUNT: \$62,709.40

TO THE ORDER OF: **LifeCare St Johns Inc**

#19371 11/25 \$62,709.40

11/21

Pay To the Order of: **LifeCare St Johns Inc**

DATE: 11/21/13 AMOUNT: \$46.00

TO THE ORDER OF: **LifeCare St Johns Inc**

#19372 11/21 \$46.00



I STATEMENT OF ACCOUNT

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

Page: 25 of 28
Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6830057048-4014-***
Primary Account #: 686-0057048



Check #19373 dated 11/25 for \$12.36 payable to THE BANK OF AMERICA NA.

#19373 11/25 \$12.36

Check #19374 dated 11/25 for \$800.00 payable to PNC BANK NA.

#19374 11/25 \$800.00

Check #19376 dated 11/21 for \$330.00 payable to THE BANK OF AMERICA NA.

#19376 11/21 \$330.00

Check #19377 dated 11/25 for \$290.56 payable to THE BANK OF AMERICA NA.

#19377 11/25 \$290.56

Check #19378 dated 11/25 for \$610.65 payable to THE BANK OF AMERICA NA.

#19378 11/25 \$610.65

Check #19379 dated 11/22 for \$8,591.32 payable to THE BANK OF AMERICA NA.

#19379 11/22 \$8,591.32

Check #19380 dated 11/21 for \$368.08 payable to THE BANK OF AMERICA NA.

#19380 11/21 \$368.08

Check #19381 dated 11/21 for \$20.00 payable to THE BANK OF AMERICA NA.

#19381 11/21 \$20.00

Check #19382 dated 11/21 for \$53,432.73 payable to THE BANK OF AMERICA NA.

#19382 11/21 \$53,432.73

Check #19383 dated 11/21 for \$12,566.53 payable to THE BANK OF AMERICA NA.

#19383 11/21 \$12,566.53

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC
DBA GLENMOOR
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Page: 26 of 28
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Cust Ref #: 6860067048-401-L-
Primary Account #: 686-0067048

#19384 11/20 \$663.00

#19385 11/21 \$250.00

#19386 11/20 \$534.10

#19387 11/21 \$588.95

#19388 11/25 \$2,000.00

#19389 11/25 \$750.00

#19390 11/20 \$995.00

#19391 11/25 \$1,200.00

#19392 11/21 \$13,000.00

#19395 11/25 \$450.30



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I STATEMENT OF ACCOUNT

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

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Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 8000057048-401-***
Primary Account #: 888-0057048



ENDORSE BY JAMES HOBBS
DATE 11/29/13
BY JAMES HOBBS

PAY TO THE ORDER OF
Poly Delta And 90 Coins

DATE 11/29/13 AMOUNT \$40.00

TO THE ORDER OF
Roxanne
PO Box 2000
Hempstead GA 30142

#19398 11/29 \$40.00

ENDORSE BY JAMES HOBBS
DATE 11/27/13
BY JAMES HOBBS

PAY TO THE ORDER OF
One Hundred Seventy Five Dollars And 00 Cents

DATE 11/27/13 AMOUNT \$175.00

TO THE ORDER OF
ALL AMERICAN AIR CONDITIONING
1016 US 90W
BY ALBUQUERQUE, NM 87109

#19398 11/27 \$175.00

ENDORSE BY JAMES HOBBS
DATE 11/29/13
BY JAMES HOBBS

PAY TO THE ORDER OF
One Hundred Forty Six Dollars And 85 Cents

DATE 11/29/13 AMOUNT \$146.85

TO THE ORDER OF
DAVID BRYAN FLEMING CO. INC
1257 WOODS ROAD
JACKSONVILLE FL 32218

#19403 11/29 \$146.85

ENDORSE BY JAMES HOBBS
DATE 11/27/13
BY JAMES HOBBS

PAY TO THE ORDER OF
One Hundred Eleven Dollars And 00 Cents

DATE 11/27/13 AMOUNT \$116.00

TO THE ORDER OF
DAVID BRYAN FLEMING CO. INC
800 Peach Ave
Jacksonville FL 32207

#19404 11/27 \$116.00

ENDORSE BY JAMES HOBBS
DATE 11/27/13
BY JAMES HOBBS

PAY TO THE ORDER OF
Four Hundred Thirty Two Dollars And 75 Cents

DATE 11/27/13 AMOUNT \$432.75

TO THE ORDER OF
Henry Fouse
8779 WINDMILL LN
JACKSONVILLE FL 32244

#19411 11/27 \$432.75

ENDORSE BY JAMES HOBBS
DATE 11/29/13
BY JAMES HOBBS

PAY TO THE ORDER OF
Fifty Nine Dollars And 32 Cents

DATE 11/29/13 AMOUNT \$59.32

TO THE ORDER OF
Secord Supply
PO Box 2000
Trenton Georgia 30601-2000

#19417 11/29 \$59.32

ENDORSE BY JAMES HOBBS
DATE 11/29/13
BY JAMES HOBBS

PAY TO THE ORDER OF
One Hundred Fifty Dollars

DATE 11/29/13 AMOUNT \$150.00

TO THE ORDER OF
ROBERTO FORT BANCOS
PO BOX 2000
POMERAY BEACH FL 32061

#19419 11/29 \$150.00

ENDORSE BY JAMES HOBBS
DATE 11/29/13
BY JAMES HOBBS

PAY TO THE ORDER OF
Six Hundred Eighty Four Dollars And 25 Cents

DATE 11/29/13 AMOUNT \$684.25

TO THE ORDER OF
SCOTT WOODS LUMBER & SPICES
PO Box 2000
Glenville FL 32061-0001

#19421 11/29 \$684.25

ENDORSE BY JAMES HOBBS
DATE 11/27/13
BY JAMES HOBBS

PAY TO THE ORDER OF
Twenty Six Thousand Three Hundred Fifty Two Dollars And 83 Cents

DATE 11/27/13 AMOUNT \$26,352.83

TO THE ORDER OF
MORAN LUMBER
ATTN: JENNIFER FISHMAN-DAVIS
1806 WOODLAND DRIVE
POMERAY BEACH FL 32061

#19425 11/27 \$26,352.83

ENDORSE BY JAMES HOBBS
DATE 11/29/13
BY JAMES HOBBS

PAY TO THE ORDER OF
Thirty Five Dollars And 52 Cents

DATE 11/29/13 AMOUNT \$35.52

TO THE ORDER OF
CHRISTOPHER JOHN & DEBORAH
2004 PLYMOUTH CIRCLE
DUNEDIN FL 32826

#19429 11/29 \$35.52

000084 088888M1 001235 V1.0.4.18-1:47:43B



I STATEMENT OF ACCOUNT

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

Page: 28 of 28
Statement Period: Nov 01 2013-Nov 30 2013
Cust Ref #: 6860057048-401-L-***
Primary Account #: 686-0057048

Check #18431 dated 11/27 for \$2,000.00 payable to MARYKAT G & C PARTNERS 24 WOODHURST ST PLAINFIELD NJ 07068

#18431 11/27 \$2,000.00

Check #18433 dated 11/27 for \$12,000.00 payable to WILSON J. JOHNSON JR 400 N 4TH AVE JACKSONVILLE FL 32202

#18433 11/27 \$12,000.00

Check #18435 dated 11/27 for \$1,174.45 payable to THE BANK OF AMERICA NA 100 LOWMEYER STREET JACKSONVILLE FL 32202

#18435 11/27 \$1,174.45

Check #18441 dated 11/27 for \$13,291.38 payable to WILSON J. JOHNSON JR 400 N 4TH AVE JACKSONVILLE FL 32202

#18441 11/27 \$13,291.38

10004-00

TD COMMERCE BANK # 6860057048

DATE	DESCRIPTION	Check #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
11/4/2013	Payroll taxes 11/1/13 payroll						\$ 321,597.62		\$ 679,208.67 Balance per bank
11/5/2013	P/R transfer 11/15/13			\$ 34,948.13			\$ 286,649.49	19263	\$ 120.00
11/1/2013	Incoming ACH - Benner			\$ 80,000.00			\$ 206,649.49	19287	\$ 1,000.00
11/1/2013	Incoming ACH - Schuh				\$ 4,000.00		\$ 210,649.49	19316	\$ 85.00
11/1/2013	Incoming ACH - Schuh				\$ 3,090.00		\$ 213,739.49	19325	\$ 50.00
11/5/2013	Principal 403B 11/1/13 P/R				\$ 3,090.00		\$ 216,829.49	19341	\$ 1,600.00
11/6/2013	Hair - stop payment	19072	\$ (1,832.40)	\$ 5,995.41			\$ 210,834.08	19362	\$ 12,000.00
11/6/2013	AETNA	19255	\$ 46,804.90				\$ 212,666.48	19375	\$ 2,820.00
11/6/2013	AETNAMIDDLETOWN	19256	\$ 1,107.76				\$ 165,861.58	19393	\$ 9,500.00
11/6/2013	AMER QUAL	19257	\$ 251.20				\$ 164,753.82	19397	\$ 9,750.00
11/6/2013	COMCAST	19258	\$ 26.48				\$ 164,502.62	19400	\$ 24,375.91
11/6/2013	CONVERGECURRE	19259	\$ 109.85				\$ 164,476.14	19400	\$ 190.98
11/6/2013	COUNTRYHARVEST	19260	\$ 195.00				\$ 164,366.29	19401	\$ 31.71
11/6/2013	FLEET PRESSURE	19261	\$ 175.00				\$ 164,171.29	19402	\$ 150.00
11/6/2013	HAIR	19262	\$ 120.00				\$ 163,961.79	19405	\$ 395.77
11/6/2013	HAMLIN	19263	\$ 1,464.25				\$ 163,786.79	19406	\$ 100.00
11/6/2013	HUMANA INS	19264	\$ 2,892.89				\$ 162,202.54	19407	\$ 330.29
11/6/2013	LUCKS	19266	\$ 432.12				\$ 159,309.65	19408	\$ 21,823.92
11/6/2013	MASADA	19267	\$ 1,170.00				\$ 158,877.53	19409	\$ 1,666.98
11/6/2013	MERCADO	19268	\$ 44.72				\$ 157,707.53	19410	\$ 5,692.31
11/6/2013	MPLC	19269	\$ 39.48				\$ 157,662.81	19412	\$ 242.42
11/6/2013	ROYAL CUP	19270	\$ 383.51				\$ 157,623.33	19413	\$ 23.07
11/6/2013	SMARTST	19271	\$ 414.51				\$ 157,239.82	19414	\$ 34,388.67
11/6/2013	SOWINE	19272	\$ 560.00				\$ 156,825.31	19415	\$ 4,510.25
11/6/2013	STJOHNSCO UTILI	19273	\$ 1,113.60				\$ 156,265.31	19416	\$ 1,909.92
11/6/2013	SUNLIFEASSURANC	19274	\$ 9,112.99				\$ 155,151.71	19418	\$ 300.00
11/6/2013	UHC SPECIALTY	19275	\$ 2,568.61				\$ 152,583.10	19420	\$ 993.82
11/6/2013	WASTE	19276	\$ 875.55				\$ 146,038.72	19422	\$ 799.68
11/6/2013	WINDSTREAM	19277	\$ 175.22				\$ 143,470.11	19423	\$ 211,530.96
11/6/2013	ABACUS	19278	\$ 1,464.18				\$ 142,594.56	19424	\$ 1,068.57
11/6/2013	CSINETWORX	19279	\$ 53,059.67				\$ 142,419.34	19426	\$ 1,005.51
11/6/2013	ECOLABP	19280	\$ 220.88				\$ 87,895.49	19427	\$ 100.00
11/6/2013	FLORIDACMAA	19281	\$ 853.32				\$ 87,674.61	19428	\$ 396.00
11/6/2013	GARDEN	19282	\$ 475.00				\$ 86,821.29	19430	\$ 130.00
11/6/2013	MAYPORT	19283	\$ 961.70				\$ 86,346.29	19432	\$ 400.00
11/6/2013	MEMBERS	19284	\$ 2,000.00				\$ 85,384.59	19434	\$ 1,000.00
11/6/2013	SYSCO	19285	\$ 4,952.00				\$ 83,384.59	19436	\$ 1,617.70
11/6/2013	TGLE	19286	\$ 12,000.00				\$ 78,432.59	19437	\$ 4,230.46
11/6/2013	VALLEYCREST	19287	\$ 1,000.00				\$ 66,432.59	19438	\$ 10,998.00
11/6/2013	WWGAYM	19288	\$ 485.00				\$ 65,432.59	19439	\$ 8,947.66
11/6/2013	FPL ENERGY	19289	\$ 2,680.00				\$ 64,947.59	19440	\$ 154.00
11/6/2013	HAIR	19290	\$ 1,429.39				\$ 62,267.59	19442	\$ 2,000.00
11/11/2013	Deposit members	19291	\$ 1,832.40				\$ 60,838.20	19443	\$ 100.00
11/11/2013	Deposit members - McConnell emp app		\$ 37,419.68				\$ 59,005.80	19444	\$ 13,000.00
11/11/2013	Deposit members		\$ 74,268.34		\$ 300.00		\$ 96,425.48	403B	\$ 6,072.37
11/11/2013	Deposit members		\$ 61,570.89				\$ 170,993.82		
11/11/2013	Deposit members		\$ 41,132.66				\$ 232,564.71		
11/11/2013	Deposit emp app				\$ 5,900.00		\$ 273,697.37		
11/11/2013	Deposit emp app				\$ 10,800.00		\$ 279,597.37		
11/11/2013	Deposit co ins				\$ 2,354.70		\$ 290,397.37		
11/12/2013	FL Dept. of Revenue Sales Tax			\$ 585.43			\$ 292,752.07		
11/13/2013	Deposit Sam Wheeler re-payment					\$ 523.00	\$ 292,166.64		

10004-00

ID COMMERCE BANK # 6860057048

DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	O/S CHECKS	RECONCILIATION
11/6/2013	HAIR GALLERY check was never processed in GP							
11/13/2013	AMERICAN	19291	\$ (1,832.40)					
11/13/2013	ATKINSONS	19292	\$ 489.82					
11/13/2013	BBVA	19293	\$ 2,225.04					
11/13/2013	CARF INTERNATIO	19294	\$ 7,322.62					
11/13/2013	CHAPMAN	19295	\$ 4,135.83					
11/13/2013	CHAPMANBEVERLY	19296	\$ 90.00					
11/13/2013	COMCAST	19297	\$ 75.00					
11/13/2013	COUNTRYHARVEST	19298	\$ 171.13					
11/13/2013	DURKEE	19299	\$ 608.50					
11/13/2013	DYSFHAGIA	19300	\$ 125.00					
11/13/2013	ECOLABP	19301	\$ 615.00					
11/13/2013	FIRST CMI	19302	\$ 1,170.16					
11/13/2013	HAIR	19303	\$ 1,381.94					
11/13/2013	HALO	19304	\$ 1,640.50					
11/13/2013	HAMLIN	19305	\$ 833.89					
11/13/2013	HEALING	19306	\$ 10,000.00					
11/13/2013	HESTERSABBEYFLO	19307	\$ 140.00					
11/13/2013	HILLS HOME CARE	19308	\$ 1,451.85					
11/13/2013	HOBART	19309	\$ 6,334.20					
11/13/2013	HODZHARVEY	19310	\$ 283.80					
11/13/2013	HOLLAN	19311	\$ 39.48					
11/13/2013	ICECREAMCLUB	19312	\$ 969.00					
11/13/2013	IRS LEVY	19313	\$ 419.17					
11/13/2013	JAX HOME HEALTH	19314	\$ 23.07					
11/13/2013	KISH	19315	\$ 46,673.76					
11/13/2013	LCPs	19316	\$ 85.00					
11/13/2013	MASADA	19317	\$ 10,137.63					
11/13/2013	MEDLINE	19318	\$ 54.32					
11/13/2013	MERRILL	19319	\$ 773.28					
11/13/2013	N&BMIN	19320	\$ 8,375.27					
11/13/2013	PITNEY	19321	\$ 75.00					
11/13/2013	REFLECTIONSWIND	19322	\$ 166.50					
11/13/2013	RENAISSANCEHOTE	19323	\$ 1,590.00					
11/13/2013	ROOTVELYN	19324	\$ 110.88					
11/13/2013	S-1 SAFETY 1ST	19325	\$ 50.00					
11/13/2013	SMARTST	19326	\$ 610.55					
11/13/2013	SOWINE	19327	\$ 1,541.90					
11/13/2013	STAUGUSTINECOMM	19328	\$ 510.80					
11/13/2013	USPOST	19329	\$ 350.00					
11/13/2013	VECTOR SECURITY	19330	\$ 628.76					
11/13/2013	VILLAGE	19331	\$ 29.95					
11/13/2013	WASTE	19332	\$ 120.00					
11/13/2013	ZEPHY	19333	\$ 1,327.58					
11/13/2013	MEDCO	19334	\$ 41.13					
11/13/2013	ABACUS	19335	\$ 728.20					
11/13/2013	CHAMPION	19336	\$ 4,759.00					
11/13/2013	GARDEN	19337	\$ 22.21					
11/13/2013	MAYPORT	19338	\$ 2,360.45					
11/13/2013	SOUTHEASTERNPA2	19339	\$ 3,000.00					
11/13/2013	SOUTHEASTERNPAP	19340	\$ 1,000.00					
11/13/2013	SYSCO	19341	\$ 1,600.00					
11/13/2013	VALLEYCREST	19342	\$ 12,000.00					
11/13/2013	CULLIG	19343	\$ 2,255.80					
11/13/2013		19344	\$ 2,411.60					

TD COMMERCE BANK # 6860057048 10064-00

DATE	DESCRIPTION	Check #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
11/13/2013	AMERICAN HEALTH CARE VOID	19292	\$ (489.82)				\$ 151,077.29		
11/13/2013	medicare deposit						\$ 151,173.12		
11/14/2013	S1-Safety void	19326	\$ (610.55)		\$ 95.83		\$ 151,783.67		
11/14/2013	USPOST void	19330	\$ (628.76)				\$ 152,412.43		
11/14/2013	Deposit co ins				\$ 2,243.89		\$ 154,656.32		
11/14/2013	Deposit emp app					\$ 2,020.00	\$ 156,676.32		
11/14/2013	Deposit emp app					\$ 250.00	\$ 156,926.32		
11/14/2013	Deposit Hair Gallery					\$ 770.80	\$ 157,697.12		
11/14/2013	Deposit members						\$ 266,523.71		
11/18/2013	P/R taxes 11/15/13						\$ 229,376.90		
11/15/2013	NSF Gntu			\$ 37,146.81			\$ 226,451.90		
11/15/2013	ACH Deposit				\$ (2,925.00)		\$ 392,785.40		
11/18/2013	ACH Deposit				\$ 166,333.50		\$ 543,628.34		
11/15/2013	Principal 403B 11/15/13 P/R			\$ 6,870.64			\$ 536,757.70		
11/15/2013	Aflac Premium	19355	\$ 2,613.35				\$ 534,144.35		
11/19/2013	ACCESSINFORMATI	19356	\$ 20.00				\$ 534,124.35		
11/19/2013	ALLABO	19357	\$ 342.00				\$ 533,782.35		
11/19/2013	AMER QUAL	19358	\$ 325.63				\$ 533,456.72		
11/19/2013	AMERICAN	19359	\$ 489.82				\$ 532,966.90		
11/19/2013	COUNTRYHARVEST	19360	\$ 218.45				\$ 532,748.45		
11/19/2013	DAVID	19361	\$ 1,117.54				\$ 531,630.91		
11/19/2013	EDWA	19362	\$ 12,000.00				\$ 519,630.91		
11/19/2013	HAIR	19363	\$ 3,600.90				\$ 516,030.01		
11/19/2013	HAMLYN	19364	\$ 3,525.00				\$ 512,505.01		
11/19/2013	HOBART	19365	\$ 1,099.61				\$ 511,405.40		
11/19/2013	INT	19366	\$ 2,200.00				\$ 509,205.40		
11/19/2013	INTEGRATEDWEB	19367	\$ 1,194.00				\$ 508,011.40		
11/19/2013	LEADINGAGFLORI	19368	\$ 9,779.10				\$ 498,232.30		
11/19/2013	MASADA	19369	\$ 51.20				\$ 498,181.10		
11/19/2013	NADERS	19370	\$ 75.00				\$ 498,106.10		
11/19/2013	NAVIGANT CAPITA	19371	\$ 92,709.40				\$ 405,396.70		
11/19/2013	POST	19372	\$ 46.00				\$ 405,350.70		
11/19/2013	PRAXAIR	19373	\$ 12.36				\$ 405,338.34		
11/19/2013	PURCHA	19374	\$ 600.00				\$ 404,738.34		
11/19/2013	REFLECTIONSWIND	19375	\$ 2,820.00				\$ 401,918.34		
11/19/2013	ROMANZA	19376	\$ 330.00				\$ 401,588.34		
11/19/2013	ROYAL CUP	19377	\$ 290.56				\$ 401,297.78		
11/19/2013	S-1 SAFETY 1ST	19378	\$ 610.65				\$ 400,687.13		
11/19/2013	SIMPLEX	19379	\$ 8,591.32				\$ 392,095.81		
11/19/2013	SOWINE	19380	\$ 368.08				\$ 391,727.73		
11/19/2013	SPORTS	19381	\$ 20.00				\$ 391,707.73		
11/19/2013	STUTSMAN	19382	\$ 53,432.76				\$ 338,274.97		
11/19/2013	VALLEYCREST	19383	\$ 12,586.58				\$ 325,688.39		
11/19/2013	VERDELL	19384	\$ 663.00				\$ 325,025.39		
11/19/2013	A-1 TRAPPER MAN	19385	\$ 250.00				\$ 324,775.39		
11/19/2013	CSINETWORX	19386	\$ 534.10				\$ 324,241.29		
11/19/2013	GARDEN	19387	\$ 588.95				\$ 323,652.34		
11/19/2013	MAYPORT	19388	\$ 2,000.00				\$ 321,652.34		
11/19/2013	NORTHBEACH	19389	\$ 750.00				\$ 320,902.34		
11/19/2013	SENIORSGUIDE	19390	\$ 995.00				\$ 319,907.34		
11/19/2013	SPARK	19391	\$ 1,200.00				\$ 318,707.34		
11/19/2013	SYSCO	19392	\$ 13,000.00				\$ 305,707.34		
11/19/2013	P/R transfer 11/29/13			\$ 117,000.00			\$ 188,707.34		
11/19/2013	Deposit co ins						\$ 188,749.25		
11/19/2013	Deposit emp app				\$ 41.91	\$ 2,375.00	\$ 191,124.25		

10004-00

TD COMMERCE BANK # 6860057048

DATE DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
11/19/2013 Deposit emp app					\$ 850.00	\$ 191,974.25		
11/19/2013 Dep. Nancy Senator 403B Nov.					\$ 29.46	\$ 192,003.71		
11/19/2013 Deposit misc.					\$ 1,744.92	\$ 193,748.63		
11/19/2013 Deposit member				\$ 16,682.34	\$ 3,500.00	\$ 213,930.97		
11/19/2013 Deposit member				\$ 58,887.70		\$ 272,818.67		
11/19/2013 Deposit member				\$ 22,673.78		\$ 295,492.45		
11/19/2013 Deposit member				\$ 32,224.54		\$ 327,716.99		
11/19/2013 Deposit member				\$ 22,004.45		\$ 349,721.44		
11/20/2013 CONSOLIDATEDWASTE	19393	\$ 9,500.00				\$ 340,221.44		
11/21/2013 OFFICEOFTRUSTEE	19394	\$ 9,750.00				\$ 330,471.44		
11/21/2013 Deposit member				\$ 14,992.21		\$ 345,463.65		
11/21/2013 Deposit emp app					\$ 943.00	\$ 346,406.65		
11/21/2013 Deposit misc & co ins				\$ 0.40		\$ 346,814.14		
11/22/2013 ANDERSENCLINTON	19395	\$ 459.30				\$ 346,354.84		\$ 406,006.61
11/22/2013 Deposit emp app					\$ 1,500.00	\$ 347,854.84		
11/22/2013 Deposit co ins				\$ 70.57		\$ 347,925.41		
11/22/2013 Deposit members				\$ 36,199.67		\$ 384,125.08		
11/22/2013 Deposit misc					\$ 35.00	\$ 384,160.08		
11/23/2013 Deposit emp app					\$ 300.00	\$ 384,460.08		
11/25/2013 transfer from TD Bank DIP account					\$ 300,000.00	\$ 684,460.08		
11/25/2013 ACCESSINFORMATI	19396	\$ 40.00				\$ 684,420.08		
11/25/2013 AKERMAN	19397	\$ 24,375.91				\$ 660,044.17		
11/25/2013 ALLAM	19398	\$ 175.00				\$ 659,869.17		
11/25/2013 AMERICANLEGAL	19399	\$ 7,404.68				\$ 652,464.49		
11/25/2013 AT&T	19400	\$ 190.98				\$ 652,273.51		
11/25/2013 CHAMPION	19401	\$ 31.71				\$ 652,241.80		
11/25/2013 CHAPMAN	19402	\$ 150.00				\$ 652,091.80		
11/25/2013 COUNTRYHARVEST	19403	\$ 146.65				\$ 651,945.15		
11/25/2013 DAVID	19404	\$ 116.00				\$ 651,829.15		
11/25/2013 ECOLAB	19405	\$ 395.77				\$ 651,433.38		
11/25/2013 ELLESMICHAEL	19406	\$ 100.00				\$ 651,333.38		
11/25/2013 FLSTAR	19407	\$ 330.29				\$ 651,003.09		
11/25/2013 FPL	19408	\$ 21,823.92				\$ 629,179.17		
11/25/2013 FPL ENERGY	19409	\$ 1,666.98				\$ 627,512.19		
11/25/2013 HILLS HOME CARE	19410	\$ 5,692.31				\$ 621,819.88		
11/25/2013 HODZHARVEY	19411	\$ 492.75				\$ 621,327.13		
11/25/2013 ICECREAMCLUB	19412	\$ 242.42				\$ 621,084.71		
11/25/2013 IRS LEVY	19413	\$ 23.07				\$ 621,061.64		
11/25/2013 JAX HOME HEALTH	19414	\$ 34,388.67				\$ 586,672.97		
11/25/2013 KELLYELECTRIC	19415	\$ 4,510.25				\$ 582,162.72		
11/25/2013 KONICA MINOLTA	19416	\$ 1,909.92				\$ 580,252.80		
11/25/2013 MASADA	19417	\$ 59.32				\$ 580,193.48		
11/25/2013 MAXIM	19418	\$ 300.00				\$ 579,893.48		
11/25/2013 NADERS	19419	\$ 150.00				\$ 579,743.48		
11/25/2013 SIMPLEX	19420	\$ 993.82				\$ 578,749.66		
11/25/2013 SOWINE	19421	\$ 684.25				\$ 578,065.41		
11/25/2013 SWISS CHALET	19422	\$ 799.68				\$ 577,265.73		
11/25/2013 TAX COLLECTOR	19423	\$ 211,530.96				\$ 365,734.77		
11/25/2013 TECO	19424	\$ 1,068.57				\$ 364,666.20		
11/25/2013 VICARS	19425	\$ 26,353.83				\$ 338,312.37		
11/25/2013 WASTE	19426	\$ 1,005.51				\$ 337,306.86		
11/25/2013 WIENJOSHUA	19427	\$ 100.00				\$ 337,206.86		
11/25/2013 WSQS	19428	\$ 396.00				\$ 336,810.86		
11/25/2013 EDWA	19429	\$ 93.52				\$ 336,717.34		
11/25/2013 FIRST COAST CHE	19430	\$ 130.00				\$ 336,587.34		

System: 12/4/2013 11:52:25 AM
 User Date: 12/4/2013

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ00000074
 Checkbook ID: OP - COMMERCE
 Description: Operating - Commerce Bank

Bank Statement Ending Balance: \$679,208.67
 Bank Statement Ending Date: 11/30/2013
 Cutoff Date: 11/30/2013

Statement Ending Balance	\$679,208.67
Outstanding Checks (-)	\$406,006.61
Deposits in Transit (+)	\$23,963.79

Adjusted Bank Balance	\$297,165.85

Checkbook Balance as of Cutoff	\$297,165.85
Adjustments	\$0.00

Adjusted Book Balance	\$297,165.85

Difference	\$0.00
	=====

GM TD

System: 12/4/2013 11:52:26 AM
User Date: 12/4/2013

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

Page: 1
User ID: jessica

Audit Trail Code: CMADJ00000074
Checkbook ID: OP - COMMERCE
Description: Operating - Commerce Bank

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

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 User Date: 12/4/2013

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

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 User ID: jessica

Audit Trail Code: CMADJ00000074
 Checkbook ID: CP - COMMERCE
 Description: Operating - Commerce Bank
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP DEP000741	11/1/2013		\$10,180.00	
DEP DEP000742	11/11/2013		\$37,419.68	
DEP DEP000743	11/11/2013		\$74,568.34	
DEP DEP000744	11/11/2013		\$61,570.89	
DEP DEP000745	11/11/2013		\$41,132.66	
DEP DEP000746	11/11/2013		\$5,900.00	
DEP DEP000747	11/11/2013		\$10,800.00	
DEP DEP000748	11/13/2013		\$523.00	
DEP DEP000749	11/11/2013		\$2,354.70	
DEP DEP000750	11/14/2013		\$95.83	
DEP DEP000752	11/14/2013		\$2,243.89	
DEP DEP000753	11/14/2013		\$770.80	
DEP DEP000754	11/14/2013		\$2,020.00	
DEP DEP000755	11/14/2013		\$250.00	
DEP DEP000756	11/14/2013		\$108,826.59	
DEP DEP000757	11/15/2013		\$166,333.50	
DEP DEP000758	11/18/2013		\$150,842.94	
DEP DEP000759	11/19/2013		\$41.91	
DEP DEP000760	11/19/2013		\$2,375.00	
DEP DEP000762	11/19/2013		\$22,004.45	
DEP DEP000763	11/19/2013		\$32,224.54	
DEP DEP000764	11/19/2013		\$22,673.78	
DEP DEP000765	11/19/2013		\$58,887.70	
DEP DEP000766	11/19/2013		\$29.46	
DEP DEP000768	11/19/2013		\$1,744.92	
DEP DEP000769	11/21/2013		\$407.49	
DEP DEP000770	11/21/2013		\$943.00	
DEP DEP000771	11/21/2013		\$14,992.21	
DEP DEP000772	11/19/2013		\$850.00	
DEP DEP000773	11/19/2013		\$1,500.00	
DEP DEP000774	11/22/2013		\$70.57	
DEP DEP000775	11/22/2013		\$36,199.67	
DEP DEP000776	11/22/2013		\$35.00	
DEP DEP000777	11/25/2013		\$300.00	
DEP DEP000778	11/25/2013		\$300,000.00	
DEP DEP000779	11/19/2013		\$20,182.34	
DEP DEP000780	11/25/2013		\$148.00	
DEP DEP000781	11/25/2013		\$3,000.00	
DEP DEP000782	11/25/2013		\$550.00	
DEP DEP000783	11/25/2013		\$9,699.27	
DEP DEP000784	11/29/2013		\$32,788.64	
DEP DEP000789	11/29/2013		\$36.44	
DEP DEP000790	11/29/2013		\$4,000.00	
CHK 19019	9/24/2013	Beverly Chapman	(\$75.00)	
CHK 19081	10/8/2013	TD Bank National Association-	(\$3,000.00)	
CHK 19135	10/15/2013	FRITZ SCHOLZE	(\$29.34)	
CHK 19171	10/23/2013	Kelly Bean	(\$39.48)	
CHK 19187	10/23/2013	HomePro Vacuum, LLC	(\$142.71)	
CHK 19192	10/23/2013	Gregory McCarty	(\$39.48)	
CHK 19211	10/23/2013	T.G. Lee Foods	(\$1,000.00)	
CHK 19216	10/30/2013	AMERICAN QUALITY FOODS	(\$392.91)	
CHK 19217	10/30/2013	ANGELA'S RESTAURANT SUPPLIES	(\$90.39)	
CHK 19218	10/30/2013	ATLANTIC MICRO SYSTEMS	(\$47.00)	
CHK 19219	10/30/2013	A. V. POWELL & ASSOC LLC	(\$2,500.00)	
CHK 19220	10/30/2013	Lynn Brueske	(\$100.00)	
CHK 19221	10/30/2013	CSI Networkx	(\$218.00)	
CHK 19222	10/30/2013	ECOLAB	(\$391.60)	
CHK 19223	10/30/2013	EDWARD DON & COMPANY	(\$1,184.24)	
CHK 19224	10/30/2013	Facility Automation Solutions	(\$4,453.04)	

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

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CHK 19226	10/30/2013	FLORIDA POWER & LIGHT	(\$22,859.56)
CHK 19227	10/30/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,726.00)
CHK 19229	10/30/2013	THE ICE CREAM CLUB INC	(\$145.12)
CHK 19230	10/30/2013	DEPT OF THE TREASURY IRS	(\$23.07)
CHK 19231	10/30/2013	KONICA MINOLTA BUSINESS SOLUTI	(\$1,810.63)
CHK 19232	10/30/2013	LAMP SALES UNLIMITED, INC.	(\$267.05)
CHK 19233	10/30/2013	LCPs MANAGEMENT INC	(\$1,642.40)
CHK 19234	10/30/2013	Masada Bakery	(\$50.59)
CHK 19235	10/30/2013	MED-PASS	(\$164.50)
CHK 19236	10/30/2013	THE MORGAN COMPANY	(\$998.75)
CHK 19237	10/30/2013	Purcell, Flanagan, Hay, Greene	(\$6,236.56)
CHK 19238	10/30/2013	RAY WARE	(\$1,664.00)
CHK 19239	10/30/2013	Reflections Window Washing & P	(\$5,550.00)
CHK 19240	10/30/2013	RESTAURANT EQUIPMENT MAINTENAN	(\$1,298.48)
CHK 19241	10/30/2013	Renaissance Resort	(\$332.64)
CHK 19242	10/30/2013	RT PUBLISHING INC	(\$1,148.00)
CHK 19243	10/30/2013	Bill Sabo	(\$150.00)
CHK 19244	10/30/2013	SETZER'S	(\$3,378.00)
CHK 19245	10/30/2013	SOUTHERN WINES & SPIRITS	(\$482.70)
CHK 19246	10/30/2013	Valley Crest	(\$11,891.97)
CHK 19247	10/30/2013	WASTE PRO OF FLORIDA	(\$225.98)
CHK 19248	10/30/2013	W.W. GAY MECHANICAL CONTRACTOR	(\$665.00)
CHK 19249	10/30/2013	FPL ENERGY SERVICES	(\$1,347.12)
CHK 19250	10/30/2013	THE GARDEN WHOLESALE, INC	(\$1,071.05)
CHK 19251	10/30/2013	MAYPORT C & C FISHERIES	(\$1,000.00)
CHK 19252	10/30/2013	Southeastern Paper Group Inc.-	(\$1,600.00)
CHK 19254	10/30/2013	JUKES OF JAX	(\$500.00)
CHK 19255	11/6/2013	Aetna	(\$46,804.90)
CHK 19256	11/6/2013	Aetna	(\$1,107.76)
CHK 19257	11/6/2013	ALL AMERICAN AIR CONDITIONING	(\$251.20)
CHK 19258	11/6/2013	AMERICAN QUALITY FOODS	(\$26.48)
CHK 19259	11/6/2013	Comcast	(\$109.85)
CHK 19260	11/6/2013	Converging Currents, LLC	(\$195.00)
CHK 19261	11/6/2013	COUNTRY HARVEST DESSERTS	(\$209.50)
CHK 19262	11/6/2013	FLEET PRESSURE WASHING, INC.	(\$175.00)
CHK 19264	11/6/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,464.25)
CHK 19265	11/6/2013	Hamlyn Senior Marketing, LLC	(\$2,892.89)
CHK 19266	11/6/2013	HUMANA INSURANCE CO	(\$432.12)
CHK 19267	11/6/2013	SHARON LUCKS	(\$1,170.00)
CHK 19268	11/6/2013	Masada Bakery	(\$44.72)
CHK 19269	11/6/2013	Rosa Mercado	(\$39.48)
CHK 19270	11/6/2013	MOTION PICTURE LICENSING CORP	(\$383.51)
CHK 19271	11/6/2013	ROYAL CUP DINE-MOR INC	(\$414.51)
CHK 19272	11/6/2013	SMART STREAM IT SOLUTIONS	(\$560.00)
CHK 19273	11/6/2013	SOUTHERN WINES & SPIRITS	(\$1,113.60)
CHK 19274	11/6/2013	ST. JOHNS COUNTY UTILITY DEPAR	(\$9,112.99)
CHK 19275	11/6/2013	Sun Life Assurance Company of	(\$2,568.61)
CHK 19276	11/6/2013	UNITED HEALTHCARE SPECIALTY RE	(\$875.55)
CHK 19277	11/6/2013	WASTE PRO OF FLORIDA	(\$175.22)
CHK 19278	11/6/2013	Windstream Communications	(\$1,464.18)
CHK 19279	11/6/2013	ABACUS CARPENTRY, LLC	(\$53,059.67)
CHK 19280	11/6/2013	CSI Network	(\$220.88)
CHK 19281	11/6/2013	ECOLAB PEST ELIMINATION	(\$853.32)
CHK 19282	11/6/2013	Florida Chapter CMAA	(\$475.00)
CHK 19283	11/6/2013	THE GARDEN WHOLESALE, INC	(\$961.70)
CHK 19284	11/6/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK 19285	11/6/2013	MEMBER'S ASSOC OF GLENMOOR	(\$4,952.00)
CHK 19286	11/6/2013	SYSCO-SFS JACKSONVILLE INC	(\$12,000.00)
CHK 19288	11/6/2013	Valley Crest	(\$485.00)
CHK 19289	11/6/2013	W.W. GAY MECHANICAL CONTRACTOR	(\$2,680.00)
CHK 19290	11/6/2013	FPL ENERGY SERVICES	(\$1,429.39)
CHK 19293	11/13/2013	ATKINSON'S PHARMACY	(\$2,225.04)
CHK 19294	11/13/2013	Compass Bank	(\$7,322.62)
CHK 19295	11/13/2013	CARF INTERNATIONAL	(\$4,135.83)
CHK 19296	11/13/2013	Stephen Chapman	(\$90.00)
CHK 19297	11/13/2013	Beverly Chapman	(\$75.00)
CHK 19298	11/13/2013	Comcast	(\$171.13)

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CHK 19299	11/13/2013	COUNTRY HARVEST DESSERTS	(\$608.50)
CHK 19300	11/13/2013	Don Durkee	(\$125.00)
CHK 19301	11/13/2013	DYSPHAGIA DECISION SOLUTIONS I	(\$615.00)
CHK 19302	11/13/2013	ECOLAB PEST ELIMINATION	(\$1,170.16)
CHK 19303	11/13/2013	FIRST COAST MOBILE IMAGING	(\$1,381.94)
CHK 19304	11/13/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,640.50)
CHK 19305	11/13/2013	Halo	(\$833.89)
CHK 19306	11/13/2013	Hamlyn Senior Marketing, LLC	(\$10,000.00)
CHK 19307	11/13/2013	Healing Arts Urgent Care	(\$140.00)
CHK 19308	11/13/2013	Hester Abbeys Floorcoverings	(\$1,451.85)
CHK 19309	11/13/2013	HILL'S HOME CARE INC	(\$6,334.20)
CHK 19310	11/13/2013	HOBART	(\$203.80)
CHK 19311	11/13/2013	Harvey Hodz	(\$39.48)
CHK 19312	11/13/2013	HOLLAND AND KNIGHT, LLP	(\$969.00)
CHK 19313	11/13/2013	THE ICE CREAM CLUB INC	(\$419.17)
CHK 19314	11/13/2013	DEPT OF THE TREASURY IRS	(\$23.07)
CHK 19315	11/13/2013	JAX HOME HEALTH INC	(\$46,673.76)
CHK 19317	11/13/2013	LCPS MANAGEMENT INC	(\$10,137.63)
CHK 19318	11/13/2013	Masada Bakery	(\$54.32)
CHK 19319	11/13/2013	MEDLINE INDUSTRIES INC	(\$773.28)
CHK 19320	11/13/2013	Merrill Lynch	(\$8,375.27)
CHK 19321	11/13/2013	N&B MINISTRIES, INC	(\$75.00)
CHK 19322	11/13/2013	PITNEY BOWES	(\$166.50)
CHK 19323	11/13/2013	Reflections Window Washing & P	(\$1,590.00)
CHK 19324	11/13/2013	Renaissance Resort	(\$110.88)
CHK 19327	11/13/2013	SMART STREAM IT SOLUTIONS	(\$1,541.90)
CHK 19328	11/13/2013	SOUTHERN WINES & SPIRITS	(\$510.80)
CHK 19329	11/13/2013	St. Augustine Community Choir	(\$350.00)
CHK 19331	11/13/2013	Vector Security	(\$29.95)
CHK 19332	11/13/2013	VILLAGE KEY & ALARM	(\$120.00)
CHK 19333	11/13/2013	WASTE PRO OF FLORIDA	(\$1,327.58)
CHK 19334	11/13/2013	ZEPHYRHILLS	(\$41.13)
CHK 19335	11/13/2013	MEDCO, INC.	(\$728.20)
CHK 19336	11/13/2013	ABACUS CARPENTRY, LLC	(\$4,759.00)
CHK 19337	11/13/2013	Champion Trophy & Awards	(\$22.21)
CHK 19338	11/13/2013	THE GARDEN WHOLESALE, INC	(\$2,360.45)
CHK 19339	11/13/2013	MAYPORT C & C FISHERIES	(\$3,000.00)
CHK 19340	11/13/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$1,000.00)
CHK 19342	11/13/2013	SYSCO-SFS JACKSONVILLE INC	(\$12,000.00)
CHK 19343	11/13/2013	Valley Crest	(\$2,255.80)
CHK 19344	11/13/2013	CULLIGAN WATER OF JAX	(\$2,411.60)
CHK 19355	11/15/2013	Aflac Premium Holding	(\$2,613.35)
CHK 19356	11/19/2013	Access	(\$20.00)
CHK 19357	11/19/2013	ALL ABOUT BLINDS	(\$342.00)
CHK 19358	11/19/2013	AMERICAN QUALITY FOODS	(\$325.63)
CHK 19360	11/19/2013	COUNTRY HARVEST DESSERTS	(\$218.45)
CHK 19361	11/19/2013	DAVID GRAY PLUMBING CO., INC.	(\$1,117.54)
CHK 19363	11/19/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$3,600.90)
CHK 19364	11/19/2013	Hamlyn Senior Marketing, LLC	(\$3,525.00)
CHK 19365	11/19/2013	HOBART	(\$1,099.61)
CHK 19366	11/19/2013	Int Med Assoc of St. Johns Cou	(\$2,200.00)
CHK 19367	11/19/2013	Integrated Webworks	(\$1,194.00)
CHK 19368	11/19/2013	Leading Age Florida	(\$9,779.10)
CHK 19369	11/19/2013	Masada Bakery	(\$51.20)
CHK 19370	11/19/2013	NADER'S PEST RAIDERS	(\$75.00)
CHK 19371	11/19/2013	NAVIGANT CAPITAL ADVISORS INC	(\$92,709.40)
CHK 19372	11/19/2013	Postmaster	(\$46.00)
CHK 19373	11/19/2013	PRAXAIR DISTRIBUTION SOUTHEAST	(\$12.36)
CHK 19374	11/19/2013	PURCHASE POWER	(\$600.00)
CHK 19376	11/19/2013	Romanza	(\$330.00)
CHK 19377	11/19/2013	ROYAL CUP DINE-MOR INC	(\$290.56)
CHK 19378	11/19/2013	Sl-Safety 1st - Drug Testing T	(\$610.65)
CHK 19379	11/19/2013	SIMPLEX GRINNELL	(\$8,591.32)
CHK 19380	11/19/2013	SOUTHERN WINES & SPIRITS	(\$368.08)
CHK 19381	11/19/2013	THE SPORTS CORNER	(\$20.00)
CHK 19382	11/19/2013	Stutsman Thames & Markey, P.A.	(\$53,432.76)
CHK 19383	11/19/2013	Valley Crest	(\$12,586.56)

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Life Care St Johns, Inc, DBA G
 CLEARED TRANSACTIONS JOURNAL
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CHK 19384	11/19/2013	Felicia Verdell	(\$663.00)
CHK 19385	11/19/2013	A-1 TRAPPER MAN	(\$250.00)
CHK 19386	11/19/2013	CSI Network	(\$534.10)
CHK 19387	11/19/2013	THE GARDEN WHOLESALE, INC	(\$588.95)
CHK 19388	11/19/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK 19389	11/19/2013	NORTH BEACH CREATIVE, INC	(\$750.00)
CHK 19390	11/19/2013	Seniors Housing & Services Gui	(\$995.00)
CHK 19391	11/19/2013	Spark	(\$1,200.00)
CHK 19392	11/19/2013	SYSCO-SFS JACKSONVILLE INC	(\$13,000.00)
CHK 19395	11/22/2013	Clinton Andersen	(\$459.30)
CHK 19396	11/25/2013	Access	(\$40.00)
CHK 19398	11/25/2013	ALL AMERICAN AIR CONDITIONING	(\$175.00)
CHK 19403	11/25/2013	COUNTRY HARVEST DESSERTS	(\$146.65)
CHK 19404	11/25/2013	DAVID GRAY PLUMBING CO., INC.	(\$116.00)
CHK 19411	11/25/2013	Harvey Hodz	(\$492.75)
CHK 19417	11/25/2013	Masada Bakery	(\$59.32)
CHK 19419	11/25/2013	NADER'S PEST RAIDERS	(\$150.00)
CHK 19421	11/25/2013	SOUTHERN WINES & SPIRITS	(\$684.25)
CHK 19425	11/25/2013	VICARS LANDING	(\$26,353.83)
CHK 19429	11/25/2013	EDWARD DON & COMPANY	(\$93.52)
CHK 19431	11/25/2013	MAYPORT C & C FISHERIES	(\$2,000.00)
CHK 19433	11/25/2013	SYSCO-SFS JACKSONVILLE INC	(\$12,000.00)
CHK 19435	11/25/2013	THE GARDEN WHOLESALE, INC	(\$1,174.45)
CHK 19441	11/25/2013	W.W. GAY MECHANICAL CONTRACTOR	(\$13,291.38)
WDL 11/29 PR TAX	11/29/2013	EFTPS	(\$36,111.43)
WDL 403B 11/1/13 P/R	11/1/2013	PRINCIPAL RETIREMENT	(\$5,995.41)
WDL 403B 11/15/13	11/15/2013	PRINCIPAL RETIREMENT	(\$6,870.64)
WDL EFTPS 11/1/13 PR	11/14/2013	EFTPS	(\$34,948.13)
WDL P/R TAXES 11/15/13	11/18/2013	EFTPS	(\$37,146.81)
WDL SALES TAX	11/12/2013	FLORIDA DEPT. OF REVENUE	(\$585.43)
DAJ DAJ000001302	11/15/2013	Gutru returned check	(\$2,925.00)
XFR XFR000001279	11/6/2013	Transfer To PR - WELLSFARGO	(\$80,000.00)
XFR XFR000001309	11/19/2013	Transfer To PR - WELLSFARGO	(\$117,000.00)

Transaction(s)

Totals:

Number of Payments	183
Amount of Payments	\$967,660.92
Number of Deposits	43
Amount of Deposits	\$1,241,517.21

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

Page: 1
 User ID: jessica

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

Type	Number	Date	Paid To/Rcvd From	Trx Amount
DEP	DEP000785	11/30/2013		
DEP	DEP000786	11/30/2013		\$813.6
DEP	DEP000787	11/30/2013		\$264.0
DEP	DEP000788	11/30/2013		\$1,400.0
CHK	19263	11/6/2013	Foley & Lardner LLP	\$21,486.1
CHK	19287	11/6/2013	T.G. Lee Foods	(\$120.00)
CHK	19316	11/13/2013	PAMELA MARGO RAYNO KISH	(\$1,000.00)
CHK	19325	11/13/2013	Evelyn Root	(\$85.00)
CHK	19341	11/13/2013	Southeastern Paper Group Inc.-	(\$50.00)
CHK	19362	11/19/2013	EDWARD DON & COMPANY	(\$1,600.00)
CHK	19375	11/19/2013	Reflections Window Washing & P	(\$12,000.00)
CHK	19393	11/20/2013	Consolidated Waste Systems Orl	(\$2,820.00)
CHK	19394	11/20/2013	Office of the U.S. Trustee	(\$9,500.00)
CHK	19397	11/25/2013	Akerman Senterfitt	(\$9,750.00)
CHK	19399	11/25/2013	American Legal Claims Services	(\$24,375.91)
CHK	19400	11/25/2013	AT&T	(\$7,404.68)
CHK	19401	11/25/2013	Champion Trophy & Awards	(\$190.98)
CHK	19402	11/25/2013	Stephen Chapman	(\$31.71)
CHK	19405	11/25/2013	ECOLAB	(\$150.00)
CHK	19406	11/25/2013	Father Michael Ellis	(\$395.77)
CHK	19407	11/25/2013	FLORIDA STAR LINEN	(\$100.00)
CHK	19408	11/25/2013	FLORIDA POWER & LIGHT	(\$330.29)
CHK	19409	11/25/2013	FPL ENERGY SERVICES	(\$21,823.92)
CHK	19410	11/25/2013	HILL'S HOME CARE INC	(\$1,666.98)
CHK	19412	11/25/2013	THE ICE CREAM CLUB INC	(\$5,692.31)
CHK	19413	11/25/2013	DEPT OF THE TREASURY IRS	(\$242.42)
CHK	19414	11/25/2013	JAX HOME HEALTH INC	(\$23.07)
CHK	19415	11/25/2013	Kelly Electric LLC	(\$34,388.67)
CHK	19416	11/25/2013	KONICA MINOLTA BUSINESS SOLUTI	(\$4,510.25)
CHK	19418	11/25/2013	MAXIM HEALTH SYSTEMS	(\$1,909.92)
CHK	19420	11/25/2013	SIMPLEX GRINNELL	(\$300.00)
CHK	19422	11/25/2013	SWISS CHALET FINE FOODS	(\$993.82)
CHK	19423	11/25/2013	Dennis W. Hollingsworth	(\$799.68)
CHK	19424	11/25/2013	TECO PEOPLES GAS	(\$211,530.96)
CHK	19426	11/25/2013	WASTE PRO OF FLORIDA	(\$1,068.57)
CHK	19427	11/25/2013	Joshua Wien	(\$1,005.51)
CHK	19428	11/25/2013	WSOS Radio	(\$100.00)
CHK	19430	11/25/2013	FIRST COAST CHEM-DRY	(\$396.00)
CHK	19432	11/25/2013	Reflections Window Washing & P	(\$130.00)
CHK	19434	11/25/2013	T.G. Lee Foods	(\$400.00)
CHK	19436	11/25/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,000.00)
CHK	19437	11/25/2013	MEDLINE INDUSTRIES INC	(\$1,617.70)
CHK	19438	11/25/2013	ABACUS CARPENTRY, LLC	(\$4,230.46)
CHK	19439	11/25/2013	Comcast	(\$10,998.00)
CHK	19440	11/25/2013	CSI Network	(\$8,947.66)
CHK	19442	11/25/2013	MAYPORT C & C FISHERIES	(\$154.00)
CHK	19443	11/25/2013	JAECKLE TINA	(\$2,000.00)
CHK	19444	11/25/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$100.00)
CHK	19445	11/25/2013	SYSO-SFS JACKSONVILLE INC	(\$1,000.00)
WDL	403B 11/29/113	11/29/2013	PRINCIPAL RETIREMENT	(\$13,000.00)
				(\$6,072.37)

System: 12/4/2013 11:52:35 AM
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Life Care St Johns, Inc, DBA GI
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Page: 2
User ID: jessica

Type	Number	Date	Paid To/Recv From	Trx Amount
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50 Transaction(s)

Totals:

Number of Payments	46
Amount of Payments	\$406,006.61
Number of Deposits	4
Amount of Deposits	\$23,963.79

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

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

Reporting Period beginning November 1, 2013 and ending November 30, 2013

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

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

ACCOUNT NUMBER: 686.0057048

PURPOSE OF ACCOUNT: Operating

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

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

Life Care St Johns
Check Register-Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
11/6/2013	Aetna	19255	\$46,804.90
11/6/2013	Aetna	19256	\$1,107.76
11/6/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19257	\$251.20
11/6/2013	AMERICAN QUALITY FOODS	19258	\$26.48
11/6/2013	Comcast	19259	\$109.85
11/6/2013	Converging Currents, LLC	19260	\$195.00
11/6/2013	COUNTRY HARVEST DESSERTS	19261	\$209.50
11/6/2013	FLEET PRESSURE WASHING, INC.	19262	\$175.00
11/6/2013	Foley Lardner	19263	\$120.00
11/6/2013	HAIR & BEAUTY SPA OF GLENMOOR	19264	\$1,464.25
11/6/2013	Hamlyn Senior Marketing, LLC	19265	\$2,892.89
11/6/2013	HUMANA INSURANCE CO	19266	\$432.12
11/6/2013	SHARON LUCKS	19267	\$1,170.00
11/6/2013	Masada Bakery	19268	\$44.72
11/6/2013	Rosa Mercado	19269	\$39.48
11/6/2013	MOTION PICTURE LICENSING CORP	19270	\$383.51
11/6/2013	ROYAL CUP DINE-MOR INC	19271	\$414.51
11/6/2013	SMART STREAM IT SOLUTIONS	19272	\$560.00
11/6/2013	SOUTHERN WINES & SPIRITS	19273	\$1,113.60
11/6/2013	ST. JOHNS COUNTY UTILITY DEPARTMENT	19274	\$9,112.99
11/6/2013	Sun Life Assurance Company of Canada	19275	\$2,568.61
11/6/2013	UNITED HEALTHCARE SPECIALTY BENEFITS	19276	\$875.55
11/6/2013	WASTE PRO OF FLORIDA	19277	\$175.22
11/6/2013	Windstream Communications	19278	\$1,464.18
11/6/2013	ABACUS CARPENTRY, LLC	19279	\$53,059.67
11/6/2013	CSI Networx	19280	\$220.88
11/6/2013	ECOLAB PEST ELIMINATION	19281	\$853.32
11/6/2013	Florida Chapter CMAA	19282	\$475.00
11/6/2013	THE GARDEN WHOLESALE, INC	19283	\$961.70
11/6/2013	MAYPORT C & C FISHERIES	19284	\$2,000.00
11/6/2013	MEMBER'S ASSOC OF GLENMOOR	19285	\$4,952.00
11/6/2013	SYSCO-SFS JACKSONVILLE INC	19286	\$12,000.00
11/6/2013	T.G. Lee Foods	19287	\$1,000.00
11/6/2013	Valley Crest	19288	\$485.00
11/6/2013	W.W. GAY MECHANICAL CONTRACTOR	19289	\$2,680.00
11/6/2013	FPL ENERGY SERVICES	19290	\$1,429.39
11/13/2013	ATKINSON'S PHARMACY	19293	\$2,225.04
11/13/2013	Compass Bank	19294	\$7,322.62
11/13/2013	CARF INTERNATIONAL	19295	\$4,135.83
11/13/2013	Stephen Chapman	19296	\$90.00
11/13/2013	Beverly Chapman	19297	\$75.00
11/13/2013	Comcast	19298	\$171.13
11/13/2013	COUNTRY HARVEST DESSERTS	19299	\$608.50
11/13/2013	Don Durkee	19300	\$125.00
11/13/2013	DYSPHAGIA DECISION SOLUTIONS INC	19301	\$615.00
11/13/2013	ECOLAB PEST ELIMINATION	19302	\$1,170.16
11/13/2013	FIRST COAST MOBILE IMAGING	19303	\$1,381.94
11/13/2013	HAIR & BEAUTY SPA OF GLENMOOR	19304	\$1,640.50

Life Care St Johns
Check Register-Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
11/13/2013	Halo	19305	\$833.89
11/13/2013	Hamlyn Senior Marketing, LLC	19306	\$10,000.00
11/13/2013	Healing Arts Urgent Care	19307	\$140.00
11/13/2013	Hester Abbeys Floorcoverings	19308	\$1,451.85
11/13/2013	HILL'S HOME CARE INC	19309	\$6,334.20
11/13/2013	HOBART	19310	\$283.80
11/13/2013	Harvey Hodz	19311	\$39.48
11/13/2013	HOLLAND AND KNIGHT, LLP	19312	\$969.00
11/13/2013	THE ICE CREAM CLUB INC	19313	\$419.17
11/13/2013	DEPT OF THE TREASURY IRS	19314	\$23.07
11/13/2013	JAX HOME HEALTH INC	19315	\$46,673.76
11/13/2013	PAMELA MARGO RAYNO KISH	19316	\$85.00
11/13/2013	LCPS MANAGEMENT INC	19317	\$10,137.63
11/13/2013	Masada Bakery	19318	\$54.32
11/13/2013	MEDLINE INDUSTRIES INC	19319	\$773.28
11/13/2013	Merrill Lynch	19320	\$8,375.27
11/13/2013	N&B MINISTRIES, INC	19321	\$75.00
11/13/2013	PITNEY BOWES	19322	\$166.50
11/13/2013	Reflections Window Washing & Pressure Washing	19323	\$1,590.00
11/13/2013	Renaissance Resort	19324	\$110.88
11/13/2013	Evelyn Root	19325	\$50.00
11/13/2013	SMART STREAM IT SOLUTIONS	19327	\$1,541.90
11/13/2013	SOUTHERN WINES & SPIRITS	19328	\$510.80
11/13/2013	St. Augustine Community Chorus	19329	\$350.00
11/13/2013	Vector Security	19331	\$29.95
11/13/2013	VILLAGE KEY & ALARM	19332	\$120.00
11/13/2013	WASTE PRO OF FLORIDA	19333	\$1,327.58
11/13/2013	ZEPHYRHILLS	19334	\$41.13
11/13/2013	MEDCO, INC.	19335	\$728.20
11/13/2013	ABACUS CARPENTRY, LLC	19336	\$4,759.00
11/13/2013	Champion Trophy & Awards	19337	\$22.21
11/13/2013	THE GARDEN WHOLESAL, INC	19338	\$2,360.45
11/13/2013	MAYPORT C & C FISHERIES	19339	\$3,000.00
11/13/2013	SOUTHEASTERN PAPER GROUP-DIETARY	19340	\$1,000.00
11/13/2013	Southeastern Paper Group Inc.-Hskg	19341	\$1,600.00
11/13/2013	SYSCO-SFS JACKSONVILLE INC	19342	\$12,000.00
11/13/2013	Valley Crest	19343	\$2,255.80
11/13/2013	CULLIGAN WATER OF JAX	19344	\$2,411.60
11/15/2013	Aflac Premium Holding	19355	\$2,613.35
11/19/2013	Access	19356	\$20.00
11/19/2013	ALL ABOUT BLINDS	19357	\$342.00
11/19/2013	AMERICAN QUALITY FOODS	19358	\$325.63
11/19/2013	COUNTRY HARVEST DESSERTS	19360	\$218.45
11/19/2013	DAVID GRAY PLUMBING CO., INC.	19361	\$1,117.54
11/19/2013	EDWARD DON & COMPANY	19362	\$12,000.00
11/19/2013	HAIR & BEAUTY SPA OF GLENMOOR	19363	\$3,600.90
11/19/2013	Hamlyn Senior Marketing, LLC	19364	\$3,525.00
11/19/2013	HOBART	19365	\$1,099.61

Life Care St Johns
Check Register-Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
11/19/2013	Int Med Assoc of St. Johns County	19366	\$2,200.00
11/19/2013	Integrated Webworks	19367	\$1,194.00
11/19/2013	Leading Age Florida	19368	\$9,779.10
11/19/2013	Masada Bakery	19369	\$51.20
11/19/2013	NADER'S PEST RAIDERS	19370	\$75.00
11/19/2013	NAVIGANT CAPITAL ADVISORS INC	19371	\$92,709.40
11/19/2013	Postmaster	19372	\$46.00
11/19/2013	PRAXAIR DISTRIBUTION SOUTHEAST	19373	\$12.36
11/19/2013	PURCHASE POWER	19374	\$600.00
11/19/2013	Reflections Window Washing & Pressure Washing	19375	\$2,820.00
11/19/2013	Romanza	19376	\$330.00
11/19/2013	ROYAL CUP DINE-MOR INC	19377	\$290.56
11/19/2013	S1-Safety 1st - Drug Testing Team	19378	\$610.65
11/19/2013	SIMPLEX GRINNELL	19379	\$8,591.32
11/19/2013	SOUTHERN WINES & SPIRITS	19380	\$368.08
11/19/2013	THE SPORTS CORNER	19381	\$20.00
11/19/2013	Stutsman Thames & Markey, P.A.	19382	\$53,432.76
11/19/2013	Valley Crest	19383	\$12,586.58
11/19/2013	Felicia Verdell	19384	\$663.00
11/19/2013	A-1 TRAPPER MAN	19385	\$250.00
11/19/2013	CSI Networx	19386	\$534.10
11/19/2013	THE GARDEN WHOLESAL, INC	19387	\$588.95
11/19/2013	MAYPORT C & C FISHERIES	19388	\$2,000.00
11/19/2013	NORTH BEACH CREATIVE, INC	19389	\$750.00
11/19/2013	Seniors Housing & Services Guide	19390	\$995.00
11/19/2013	Spark	19391	\$1,200.00
11/19/2013	SYSCO-SFS JACKSONVILLE INC	19392	\$13,000.00
11/20/2013	Consolidated Waste Systems Orlando	19393	\$9,500.00
11/20/2013	Office of the U.S. Trustee	19394	\$9,750.00
11/22/2013	Clinton Anderson	19395	\$459.30
11/25/2013	Access	19396	\$40.00
11/25/2013	Akerman Senterfitt	19397	\$24,375.91
11/25/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19398	\$175.00
11/25/2013	American Legal Claims Services, LLC	19399	\$7,404.68
11/25/2013	AT&T	19400	\$190.98
11/25/2013	Champion Trophy & Awards	19401	\$31.71
11/25/2013	Stephen Chapman	19402	\$150.00
11/25/2013	COUNTRY HARVEST DESSERTS	19403	\$146.65
11/25/2013	DAVID GRAY PLUMBING CO., INC.	19404	\$116.00
11/25/2013	ECOLAB	19405	\$395.77
11/25/2013	Father Michael Ellis	19406	\$100.00
11/25/2013	FLORIDA STAR LINEN	19407	\$330.29
11/25/2013	FLORIDA POWER & LIGHT	19408	\$21,823.92
11/25/2013	FPL ENERGY SERVICES	19409	\$1,666.98
11/25/2013	HILL'S HOME CARE INC	19410	\$5,692.31
11/25/2013	Harvey Hodz	19411	\$492.75
11/25/2013	THE ICE CREAM CLUB INC	19412	\$242.42
11/25/2013	DEPT OF THE TREASURY IRS	19413	\$23.07

Life Care St Johns
Check Register-Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
11/25/2013	JAX HOME HEALTH INC	19414	\$34,388.67
11/25/2013	Kelly Electric LLC	19415	\$4,510.25
11/25/2013	KONICA MINOLTA BUSINESS SOLUTIONS	19416	\$1,909.92
11/25/2013	Masada Bakery	19417	\$59.32
11/25/2013	MAXIM HEALTH SYSTEMS	19418	\$300.00
11/25/2013	NADER'S PEST RAIDERS	19419	\$150.00
11/25/2013	SIMPLEX GRINNELL	19420	\$993.82
11/25/2013	SOUTHERN WINES & SPIRITS	19421	\$684.25
11/25/2013	SWISS CHALET FINE FOODS	19422	\$799.68
11/25/2013	Dennis W. Hollingsworth	19423	\$211,530.96
11/25/2013	TECO PEOPLES GAS	19424	\$1,068.57
11/25/2013	VICARS LANDING	19425	\$26,353.83
11/25/2013	WASTE PRO OF FLORIDA	19426	\$1,005.51
11/25/2013	Joshua Wien	19427	\$100.00
11/25/2013	WSOS Radio	19428	\$396.00
11/25/2013	EDWARD DON & COMPANY	19429	\$93.52
11/25/2013	FIRST COAST CHEM-DRY	19430	\$130.00
11/25/2013	MAYPORT C & C FISHERIES	19431	\$2,000.00
11/25/2013	Reflections Window Washing & Pressure Washing	19432	\$400.00
11/25/2013	SYSCO-SFS JACKSONVILLE INC	19433	\$12,000.00
11/25/2013	T.G. Lee Foods	19434	\$1,000.00
11/25/2013	THE GARDEN WHOLESAL, INC	19435	\$1,174.45
11/25/2013	HAIR & BEAUTY SPA OF GLENMOOR	19436	\$1,617.70
11/25/2013	MEDLINE INDUSTRIES INC	19437	\$4,230.46
11/25/2013	ABACUS CARPENTRY, LLC	19438	\$10,998.00
11/25/2013	Comcast	19439	\$8,947.66
11/25/2013	CSI Networx	19440	\$154.00
11/25/2013	W.W. GAY MECHANICAL CONTRACTOR	19441	\$13,291.38
11/25/2013	MAYPORT C & C FISHERIES	19442	\$2,000.00
11/25/2013	Tina Jaeckel	19443	\$100.00
11/25/2013	SOUTHEASTERN PAPER GROUP-DIETARY	19444	\$1,000.00
11/25/2013	SYSCO-SFS JACKSONVILLE INC	19445	\$13,000.00
11/6/2013	HAIR & BEAUTY SPA OF GLENMOOR	19072	(\$1,832.40)
			\$962,257.55

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 November 1, 2013 and ending November 30, 2013

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

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

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

PURPOSE OF ACCOUNT: Payroll and Taxes

Ending Balance per Bank Statement	<u>\$11,137.68</u>	
Plus Total Amount of Outstanding Deposits	<u>\$</u>	
Minus Total Amount of Outstanding Checks and other debits	<u>\$836.69</u>	*
Minus Service Charges	<u>\$</u>	
Ending Balance per Check Register	<u>\$10,300.99</u>	**(a)

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

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

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

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

The following non-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).

Account number: 2000042496858 ■ November 1, 2013 - November 30, 2013 ■ Page 2 of 2



Checks paid

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
7010	140.14	11/05	7013	275.04	11/07	7015	140.15	11/22
7011	25.21	11/12	7014	222.57	11/12	7016	186.34	11/18
7012	254.54	11/01						
\$1,243.59			Total checks paid					
\$239,567.89			Total debits					

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/31	52,483.00	11/07	132,035.85	11/19	130,748.88
11/01	52,451.03	11/12	13,935.22	11/22	130,608.73
11/05	132,310.89	11/18	13,748.88	11/25	11,137.68
Average daily ledger balance		\$69,428.80			

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.

015334



WELLS FARGO BANK # 2000042496858

DATE	DESCRIPTION	Check #	AMOUNT	OTHER	DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
						\$ 51,950.68		Balance per bank
11/1/2013	HARRISON, JAMIE	7010	\$ 140.14			\$ 51,810.54	\$ 3.47	11,137.68
11/1/2013	SCHMIDT, KAITLYN	7011	\$ 25.21			\$ 51,785.33	\$ 197.31	(836.69)
11/1/2013	OBEHLAND, ELAINE	7012	\$ 254.54			\$ 51,530.79	\$ 90.75	Outstanding checks
11/1/2013	CECH, GEORGIANA	7013	\$ 275.04			\$ 51,255.75	\$ 68.76	Outstanding Deposits
11/5/2013	P/R Transfer 11/15/13				\$ 80,000.00	\$ 131,255.75	\$ 72.03	Outstanding Debits
11/6/2013	Fickert, Alison DD retr'd		\$ (222.57)			\$ 131,478.32	\$ 100.00	Adjusted balance
11/7/2013	Fickert, Alison	7014	\$ 222.57			\$ 131,255.75	\$ 48.61	Current Balance
11/15/2013	HARRISON, JAMIE	7015	\$ 140.15			\$ 131,115.60	\$ 255.76	Difference
11/15/2013	FICKERT, ALISON	7016	\$ 186.34			\$ 130,929.26		
11/11/2013	DD 11/15/13 PAYROLL			\$ 117,633.62		\$ 13,295.64		
11/14/2013	bank fees			\$ 219.23		\$ 13,076.41		
11/18/2013	P/R transfer 11/29/13				\$ 117,000.00	\$ 130,076.41		
11/25/2013	DD 11/29/13 payroll			\$ 119,471.05		\$ 10,605.36		
11/29/2013	HARRISON, JAMIE	7017	\$ 48.61			\$ 10,556.75		
11/29/2013	JACKSON, DAVID	7018	\$ 255.76			\$ 10,300.99	\$ 836.69	
			\$ 1,325.79	\$ 237,323.90	\$ 197,000.00	\$ 10,300.99		

System: 12/4/2013 11:49:17 AM
 User Date: 12/4/2013

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ00000073
 Checkbook ID: PR - WELLSFARGO
 Description: Payroll - Wells Fargo

Bank Statement Ending Balance: \$11,137.68
 Bank Statement Ending Date: 11/30/2013
 Cutoff Date: 11/30/2013

Statement Ending Balance	\$11,137.68
Outstanding Checks (-)	\$836.69
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$10,300.99
Checkbook Balance as of Cutoff	\$10,300.99
Adjustments	\$0.00
Adjusted Book Balance	\$10,300.99
Difference	\$0.00

GM PR

System: 12/4/2013 11:49:18 AM
User Date: 12/4/2013

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

Page: 1
User ID: jessica

Audit Trail Code: CHADJ00000073
Checkbook ID: PR - WELLSFARGO
Description: Payroll - Wells Fargo

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 12/4/2013 11:49:21 AM
 User Date: 12/4/2013

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ00000073
 Checkbook ID: PR - WELLSFARGO
 Description: Payroll - Wells Fargo
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
CHK 7010	11/1/2013	Payroll Check		
CHK 7011	11/1/2013	Payroll Check	(\$140.14)	
CHK 7012	11/1/2013	Payroll Check	(\$25.21)	
CHK 7013	11/1/2013	Payroll Check	(\$254.54)	
CHK 7014	11/1/2013	Payroll Check	(\$275.04)	
CHK 7015	11/15/2013	Payroll Check	(\$222.57)	
CHK 7016	11/15/2013	Payroll Check	(\$140.15)	
WDL WDL000001263	11/1/2013	Direct Deposit 11/1/2013		
WDL WDL000001280	11/7/2013	Direct Deposit 11/7/2013	(\$114,618.44)	
WDL WDL000001281	0/0/0000	Direct Deposit 0/0/0000	\$222.57	
WDL WDL000001282	11/15/2013	Direct Deposit 11/15/2013		
WDL WDL000001326	11/29/2013	Direct Deposit 11/29/2013	(\$117,633.62)	
DAJ DAJ000001293	11/14/2013	bank fees	(\$119,471.05)	
XFR XFR000001279	11/6/2013	Transfer From OP - COMMERCE	(\$219.23)	
XFR XFR000001309	11/19/2013	Transfer From OP - COMMERCE	\$80,000.00	
			\$117,000.00	

15 Transaction(s)

Totals:

Number of Payments	13
Amount of Payments	\$352,963.76
Number of Deposits	2
Amount of Deposits	\$197,000.00

System: 12/4/2013 11:49:23 AM
 User Date: 12/4/2013

Life Care St Johns, Inc, DEA 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 Amoun
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
CHK	7017	11/29/2013	Payroll Check	(\$100.00
CHK	7018	11/29/2013	Payroll Check	(\$48.61
CHK	DD0000000022206	11/29/2013	Payroll Check	(\$255.76
CHK	DD0000000022258	11/29/2013	Payroll Check	

10 Transaction(s)

Totals:

Number of Payments	10
Amount of Payments	\$836.69
Number of Deposits	0
Amount of Deposits	\$0.00

ATTACHMENT 5B
CHECK REGISTER - PAYROLL AND TAXES ACCOUNT

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

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

Reporting Period beginning November 1, 2013 and ending November 30, 2013

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

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

ACCOUNT NUMBER: 2000042496858

PURPOSE OF ACCOUNT: Payroll and Taxes

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

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

System: 10/28/2013 4:31:42 PM
 User Date: 10/28/2013

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

Page: 1
 User ID: Lori

Check Date: 11/1/2013
 Checkbook ID: BB FIRSTSTAR

Audit Trail Code: UPRCC0000234

*Scanned
 Carter
 10/29/13*

Trx Total Actual: Trx Total Control:
 Employee Total Actual: Employee Total Control:
 Approved: Approved By: Approval Date:
 * = Voided
 D = Paid via Direct Deposit(s)

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
7468	JAMIE L. HARRISON	710	[REDACTED]	\$159.90	\$19.76	\$140.14	7010	
7470	KAITLYN M. SCHMIDT	710	[REDACTED]	\$27.30	\$2.09	\$25.21	7011	
7503	ELAYNE M. OBEHLAND	811	[REDACTED]	\$275.63	\$21.09	\$254.54	7012	
7502	GEORGIANA L. CECI	850	[REDACTED]	\$297.82	\$22.78	\$275.04	7013	
D 7300	TERRY LYNN LIVINGSTON	410	[REDACTED]	\$800.00	\$151.34	\$648.66	DD0000000021804	
D 7268	LORI E. GERARD	420	[REDACTED]	\$1,502.82	\$570.52	\$932.30	DD0000000021805	
D 5681	HOLLY CABOTTO	430	[REDACTED]	\$1,462.50	\$305.97	\$1,156.53	DD0000000021806	
D 7018	MELINDA GOODEN	430	[REDACTED]	\$1,107.45	\$178.35	\$929.10	DD0000000021807	
D 7132	CATHERINE A. TRAYNHAM	441	[REDACTED]	\$1,177.84	\$365.80	\$812.04	DD0000000021808	
D 6152	RONALD SMITH	510	[REDACTED]	\$1,769.60	\$468.75	\$1,300.85	DD0000000021809	
D 7283	MARILYN M. DAVENPORT	511	[REDACTED]	\$1,161.38	\$209.16	\$952.22	DD0000000021810	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$1,236.88	\$217.50	\$1,019.38	DD0000000021811	
D 5062	EDWIN NORIEGA	520	[REDACTED]	\$1,000.00	\$156.43	\$843.57	DD0000000021812	
D 5052	JOEL RIVERA	520	[REDACTED]	\$1,193.60	\$183.97	\$1,009.63	DD0000000021813	
D 7116	THOMAS H. WILLIAMS	520	[REDACTED]	\$1,040.00	\$183.20	\$856.80	DD0000000021814	
D 7304	PATRICIA GILCHRIST	530	[REDACTED]	\$544.00	\$138.58	\$405.42	DD0000000021815	
D 7309	BRADFORD D. GOULD	530	[REDACTED]	\$444.00	\$33.97	\$410.03	DD0000000021816	
D 7378	MELVIN HAYES	530	[REDACTED]	\$740.00	\$181.29	\$558.71	DD0000000021817	
D 5797	ROSA MERCADO	530	[REDACTED]	\$1,049.75	\$290.10	\$759.65	DD0000000021818	
D 6136	MARK WYSAK	530	[REDACTED]	\$748.00	\$148.76	\$599.24	DD0000000021819	
D 5741	HAROLD E. PARSON	530	[REDACTED]	\$860.80	\$249.18	\$611.62	DD0000000021820	
D 7109	NOHEMI DELGADO	531	[REDACTED]	\$701.60	\$129.73	\$571.87	DD0000000021821	
D 6159	TARA GANTON	531	[REDACTED]	\$712.80	\$182.31	\$530.49	DD0000000021822	
D 7381	SHAYONNE T. GREEN	531	[REDACTED]	\$700.00	\$145.65	\$554.35	DD0000000021823	
D 7390	KERISTAN L. LIPHAM	531	[REDACTED]	\$420.00	\$47.33	\$372.67	DD0000000021824	
D 7368	VICTORIA MOYE	531	[REDACTED]	\$765.64	\$150.06	\$615.58	DD0000000021825	
D 7276	JESSICA L. RAYFIELD	531	[REDACTED]	\$647.51	\$116.49	\$531.02	DD0000000021826	
D 7175	MARETTA RIPPLE	531	[REDACTED]	\$352.19	\$61.11	\$291.08	DD0000000021827	
D 7296	MELODY R. SIDONS	531	[REDACTED]	\$703.28	\$148.30	\$554.98	DD0000000021828	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$951.21	\$152.80	\$798.41	DD0000000021829	
D 5763	JANICE JENKINS	532	[REDACTED]	\$736.00	\$196.02	\$539.98	DD0000000021830	
D 7371	KORTNIE KINLAW	532	[REDACTED]	\$709.84	\$166.84	\$543.00	DD0000000021831	
D 7382	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$697.81	\$125.32	\$572.49	DD0000000021832	
D 7373	SARA O. VEGA	532	[REDACTED]	\$551.25	\$73.82	\$477.43	DD0000000021833	
D 7277	PAUL M. BENGONO	540	[REDACTED]	\$724.01	\$166.54	\$557.47	DD0000000021834	
D 7113	LUZ DELGADO	540	[REDACTED]	\$304.64	\$68.11	\$236.53	DD0000000021835	
D 7367	KASKI JONES	540	[REDACTED]	\$700.00	\$176.62	\$523.38	DD0000000021836	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$749.22	\$194.50	\$554.72	DD0000000021837	
D 5508	JOSEPH A. BERISH	550	[REDACTED]	\$384.00	\$35.86	\$348.14	DD0000000021838	
D 7376	DAVID DELLA ROCCO	550	[REDACTED]	\$76.00	\$5.81	\$70.19	DD0000000021839	
D 7388	RANDOLPH J. HUBER	550	[REDACTED]	\$476.00	\$60.55	\$415.45	DD0000000021840	
D 7383	AUBREY L. LAZZARA	550	[REDACTED]	\$740.00	\$142.32	\$597.68	DD0000000021841	
D 5075	WINELLE M. MEAKER	550	[REDACTED]	\$10.50	\$0.81	\$9.69	DD0000000021842	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$867.63	\$196.23	\$671.40	DD0000000021843	
D 5796	RICHARD O. SELENSKI	550	[REDACTED]	\$708.77	\$63.18	\$645.59	DD0000000021844	
D 7119	BLAKE USSERY	550	[REDACTED]	\$821.94	\$138.72	\$683.22	DD0000000021845	
D 7385	CAROL A. BAKER	551	[REDACTED]	\$296.00	\$28.78	\$267.22	DD0000000021846	
D 7386	BEVERLY J. COX	551	[REDACTED]	\$684.00	\$125.07	\$558.93	DD0000000021847	
D 7380	BETTY JEANNE HAMMER	551	[REDACTED]	\$152.00	\$11.63	\$140.37	DD0000000021848	
D 7280	DIANE G. KEESLING	551	[REDACTED]	\$302.94	\$65.33	\$237.61	DD0000000021849	
D 5639	HONOR H. MCGILL	551	[REDACTED]	\$468.10	\$50.70	\$417.40	DD0000000021850	
D 6113	MARY MURPHY	551	[REDACTED]	\$582.27	\$70.85	\$511.42	DD0000000021851	
D 5867	JOANNE T. MINESLING	551	[REDACTED]	\$823.71	\$244.90	\$578.81	DD0000000021852	
D 5350	VICKI M. STEVERS	551	[REDACTED]	\$1,112.00	\$261.33	\$850.67	DD0000000021853	
D 7365	BARBARA STINE	551	[REDACTED]	\$565.94	\$98.34	\$467.60	DD0000000021854	

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CHECK REGISTER
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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7354	KELLY J. BEAN	560	[REDACTED]	\$1,256.25	\$277.40	\$978.85	DD0000000021855	
D 5640	JOSEPH F. FOURMIER	560	[REDACTED]	\$378.81	\$83.41	\$295.40	DD0000000021856	
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$792.48	\$159.47	\$633.01	DD0000000021857	
D 7374	GLENW JONES	560	[REDACTED]	\$310.63	\$66.37	\$244.26	DD0000000021858	
D 7094	DOROTHY A. PICKARD	560	[REDACTED]	\$899.63	\$164.60	\$735.03	DD0000000021859	
D 6144	PETER SCHULZ	560	[REDACTED]	\$386.46	\$36.29	\$350.17	DD0000000021860	
D 7090	KENNETH SIVOLICH	560	[REDACTED]	\$634.07	\$79.98	\$554.09	DD0000000021861	
D 7220	ASHLEY H. ALVAREZ	710	[REDACTED]	\$28.53	\$2.18	\$26.35	DD0000000021862	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$871.44	\$272.25	\$599.19	DD0000000021863	
D 7440	ASHLEY N. ANDREONI	710	[REDACTED]	\$193.05	\$25.61	\$167.44	DD0000000021864	
D 7448	SHELBY A. BARKOSKIE	710	[REDACTED]	\$253.50	\$36.29	\$217.21	DD0000000021865	
D 7467	ASHLEY B. CASKA	710	[REDACTED]	\$163.80	\$20.45	\$143.35	DD0000000021866	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$538.81	\$92.19	\$446.62	DD0000000021867	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$349.13	\$61.16	\$287.97	DD0000000021868	
D 7461	NICHOLAS B. DOOLIN	710	[REDACTED]	\$140.40	\$16.32	\$124.08	DD0000000021869	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$57.05	\$4.36	\$52.69	DD0000000021870	
D 5007	DALE M. FLAVEN	710	[REDACTED]	\$1,520.00	\$488.08	\$1,031.92	DD0000000021871	
D 7444	KYLE K. HARRE	710	[REDACTED]	\$315.90	\$47.29	\$268.61	DD0000000021872	
D 7306	HARVEY A. HOZE	710	[REDACTED]	\$2,827.20	\$742.06	\$2,085.14	DD0000000021873	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$32.00	\$2.45	\$29.55	DD0000000021874	
D 7443	ANTHONY J. MAGANA	710	[REDACTED]	\$60.45	\$4.63	\$55.82	DD0000000021875	
D 7465	DORA D. MATTHEWS	710	[REDACTED]	\$179.40	\$23.21	\$156.19	DD0000000021876	
D 7253	STOBHAN K. MCDONOUGH	710	[REDACTED]	\$343.57	\$52.19	\$291.38	DD0000000021877	
D 7309	CANDACE MCENTRYE	710	[REDACTED]	\$548.09	\$94.30	\$453.79	DD0000000021878	
D 7285	ANDREW McMULLEN	710	[REDACTED]	\$31.96	\$2.44	\$29.52	DD0000000021879	
D 7452	JESSICA N. MILLER	710	[REDACTED]	\$165.75	\$20.80	\$144.95	DD0000000021880	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$860.00	\$164.93	\$695.07	DD0000000021881	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$195.00	\$25.96	\$169.04	DD0000000021882	
D 7158	JANEL SMILEY	710	[REDACTED]	\$27.63	\$2.12	\$25.51	DD0000000021883	
D 7466	HEATHER L. SMITH	710	[REDACTED]	\$247.65	\$35.24	\$212.41	DD0000000021884	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$587.34	\$103.19	\$484.15	DD0000000021885	
D 7236	SYDNEY S. STOWE	710	[REDACTED]	\$53.93	\$4.13	\$49.80	DD0000000021886	
D 7251	KATHY M. SWEAT	710	[REDACTED]	\$718.88	\$201.52	\$517.36	DD0000000021887	
D 7181	CHRISTINE N. TREETER	710	[REDACTED]	\$338.00	\$51.20	\$286.80	DD0000000021888	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$332.33	\$50.19	\$282.14	DD0000000021889	
D 7449	SAMUEL J. WHEELER	710	[REDACTED]	\$288.60	\$42.49	\$246.11	DD0000000021890	
D 7464	TIRZA N. WILSON	710	[REDACTED]	\$138.45	\$15.96	\$122.49	DD0000000021891	
D 7433	WANDA F. ALEXA	720	[REDACTED]	\$643.50	\$142.98	\$500.52	DD0000000021892	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$608.44	\$107.95	\$500.49	DD0000000021893	
D 7430	SAMANTHA C. EMAMDIE	720	[REDACTED]	\$30.00	\$2.29	\$27.71	DD0000000021894	
D 7471	ALISON N. FICKERT	720	[REDACTED]	\$260.00	\$37.13	\$222.87	DD0000000021895	
D 5304	SUSANN R. GREGGS	720	[REDACTED]	\$517.90	\$129.72	\$388.18	DD0000000021896	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$404.00	\$62.85	\$341.15	DD0000000021897	
D 7453	JOSHUA D. KOTZIS	720	[REDACTED]	\$292.00	\$43.08	\$248.92	DD0000000021898	
D 7293	MARI K. LITWIN	720	[REDACTED]	\$805.00	\$99.28	\$705.72	DD0000000021899	
D 7397	ELIJAH NASTORIDIS	720	[REDACTED]	\$279.48	\$40.86	\$238.62	DD0000000021900	
D 7452	GABRIEL T. OTI	720	[REDACTED]	\$246.00	\$34.95	\$211.05	DD0000000021901	
D 7596	MARY K. PHILLIPS	720	[REDACTED]	\$614.90	\$101.04	\$513.86	DD0000000021902	
D 7463	JOANNE SHEALEY	720	[REDACTED]	\$781.00	\$105.93	\$675.07	DD0000000021903	
D 5961	KIM SIMMONS	720	[REDACTED]	\$663.34	\$166.75	\$496.59	DD0000000021904	
D 5300	ROBYN SMILEY	720	[REDACTED]	\$749.65	\$372.16	\$377.49	DD0000000021905	
D 7451	JENNA M. STRATTON	720	[REDACTED]	\$270.00	\$20.66	\$249.34	DD0000000021906	
D 5030	KATHY WARE	720	[REDACTED]	\$1,875.20	\$461.82	\$1,413.38	DD0000000021907	
D 7081	TINA WATKINS	720	[REDACTED]	\$302.40	\$23.12	\$279.28	DD0000000021908	
D 7221	MICHAEL R. BARRY	740	[REDACTED]	\$95.76	\$8.43	\$87.33	DD0000000021909	
D 7294	KENNETH S. COLE	740	[REDACTED]	\$1,081.59	\$196.65	\$884.94	DD0000000021910	
D 7447	STEPHEN N. COMBIE	740	[REDACTED]	\$278.85	\$40.75	\$238.10	DD0000000021911	
D 7429	NICHOLAS B. ECELLE	740	[REDACTED]	\$720.00	\$168.90	\$551.10	DD0000000021912	
D 7244	AUSTIN M. FICKERS	740	[REDACTED]	\$1,102.50	\$262.40	\$840.10	DD0000000021913	
D 5733	MICHAEL D. GOLDEN	710	[REDACTED]	\$1,506.61	\$361.16	\$1,145.45	DD0000000021914	
D 7155	CHRISTOPHER R. KEZENT	740	[REDACTED]	\$216.45	\$29.74	\$186.71	DD0000000021915	
D 7409	RIAN LILES	740	[REDACTED]	\$138.27	\$15.95	\$122.32	DD0000000021916	
D 5695	WILLIAM E. MASTINGLY	740	[REDACTED]	\$1,328.41	\$355.97	\$972.47	DD0000000021917	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,141.95	\$281.09	\$860.86	DD0000000021918	
D 5002	HARRY A. NICOL	740	[REDACTED]	\$2,340.80	\$961.34	\$1,379.46	DD0000000021919	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 5973	KAREN SMITH	740	[REDACTED]	\$1,443.85	\$397.77	\$1,046.08	DD0000000021920	
D 7295	SHANE R WALLACE	740	[REDACTED]	\$550.33	\$94.79	\$455.54	DD0000000021921	
D 7458	BRANDON A. WARE	740	[REDACTED]	\$917.13	\$188.36	\$728.77	DD0000000021922	
D 5148	RALPH K. WELLS	740	[REDACTED]	\$1,304.01	\$336.20	\$967.81	DD0000000021923	
D 7469	WILLIAM WILCOX	740	[REDACTED]	\$95.55	\$8.40	\$87.15	DD0000000021924	
D 7437	DANIEL N. WILDE	740	[REDACTED]	\$261.30	\$37.66	\$223.64	DD0000000021925	
D 7457	KEVIN D. USHER	740	[REDACTED]	\$889.63	\$175.52	\$714.11	DD0000000021926	
D 7342	KENDALL BRYAN	810	[REDACTED]	\$3,404.80	\$1,123.03	\$2,281.77	DD0000000021927	
D 7350	JERRY L. DANIELS	810	[REDACTED]	\$1,620.00	\$294.05	\$1,325.95	DD0000000021928	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$1,278.50	\$316.85	\$961.65	DD0000000021929	
D 5402	JENNIFER FUTRAL	810	[REDACTED]	\$2,923.20	\$1,190.33	\$1,732.87	DD0000000021930	
D 5947	GWENDOLYN LEWIS	810	[REDACTED]	\$1,236.62	\$313.52	\$923.10	DD0000000021931	
D 6120	LOUANNE SHIRK	810	[REDACTED]	\$1,716.00	\$330.66	\$1,385.34	DD0000000021932	
D 7361	JENNIFER L. SQUIER	810	[REDACTED]	\$747.50	\$116.96	\$630.54	DD0000000021933	
D 5130	PAOLA D. VAIL	810	[REDACTED]	\$2,231.84	\$1,019.15	\$1,212.69	DD0000000021934	
D 7501	CATHY A. BELLEROSE	811	[REDACTED]	\$473.44	\$77.38	\$396.06	DD0000000021935	
D 7204	KAYSE M. BOWNER	811	[REDACTED]	\$844.31	\$174.56	\$669.75	DD0000000021936	
D 7338	LANCIA BROWN	811	[REDACTED]	\$166.88	\$29.86	\$137.02	DD0000000021937	
D 7318	ASHLEY CRIDER	811	[REDACTED]	\$882.66	\$208.67	\$673.99	DD0000000021938	
D 7359	NINA M. DASHER	811	[REDACTED]	\$804.38	\$129.83	\$674.55	DD0000000021939	
D 7198	KATHLEEN A. FLORES	811	[REDACTED]	\$894.88	\$180.63	\$714.25	DD0000000021940	
D 7001	ESTEFANIA GALO	811	[REDACTED]	\$870.20	\$173.39	\$696.81	DD0000000021941	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$1,070.63	\$261.34	\$809.29	DD0000000021942	
D 7201	SHIRLYN C. HARRINGTON	811	[REDACTED]	\$961.64	\$144.28	\$817.36	DD0000000021943	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$790.02	\$255.95	\$534.07	DD0000000021944	
D 7353	LIANA M. LEWIS	811	[REDACTED]	\$765.00	\$143.41	\$621.59	DD0000000021945	
D 7279	TAMMI LOGAN	811	[REDACTED]	\$1,173.44	\$235.93	\$937.51	DD0000000021946	
D 5486	VIVIAN G. MAGDEN	811	[REDACTED]	\$839.45	\$164.84	\$674.61	DD0000000021947	
D 6111	MARIA D. ONDARCE BROWN	811	[REDACTED]	\$897.98	\$272.47	\$625.51	DD0000000021948	
D 6125	HELENA PUENTES	811	[REDACTED]	\$834.25	\$198.49	\$635.76	DD0000000021949	
D 7185	BARBARA R. REDGRAVE	811	[REDACTED]	\$970.40	\$209.99	\$760.41	DD0000000021950	
D 7330	KAMI SWEITZER	811	[REDACTED]	\$176.08	\$22.62	\$153.46	DD0000000021951	
D 5608	EDNA WINTERS	811	[REDACTED]	\$931.33	\$212.76	\$718.57	DD0000000021952	
D 7044	TAMARA ZEIMER	811	[REDACTED]	\$929.40	\$232.28	\$697.12	DD0000000021953	
D 5855	DAPHN AUTREY	812	[REDACTED]	\$362.75	\$52.10	\$310.65	DD0000000021954	
D 7349	LORELLE L. HADAWAY	812	[REDACTED]	\$1,828.41	\$442.80	\$1,385.61	DD0000000021955	
D 5126	BARBARA THOMAS	812	[REDACTED]	\$438.99	\$54.02	\$384.97	DD0000000021956	
D 7199	CINDY L. THWAITTS	812	[REDACTED]	\$1,175.00	\$236.28	\$938.72	DD0000000021957	
D 4268	CLAY BALES	813	[REDACTED]	\$3,080.00	\$730.67	\$2,349.33	DD0000000021958	
D 4336	MARIA BANWISTER	813	[REDACTED]	\$686.25	\$103.08	\$583.17	DD0000000021959	
D 7357	KIMBERLY A. FUNK	813	[REDACTED]	\$686.25	\$125.57	\$560.68	DD0000000021960	
D 5382	JANE T. HARTWIG	813	[REDACTED]	\$1,377.75	\$233.60	\$1,144.15	DD0000000021961	
D 7344	ASHLEY M. LUMPKINS	815	[REDACTED]	\$517.50	\$59.41	\$458.09	DD0000000021962	
D 5955	GLENDIA BAKER	815	[REDACTED]	\$1,429.94	\$331.86	\$1,098.08	DD0000000021963	
D 7266	PATRICIA BLASINGAME	815	[REDACTED]	\$148.38	\$11.35	\$137.03	DD0000000021964	
D 5516	JOAN P. BRUNETTE	815	[REDACTED]	\$1,365.06	\$326.79	\$1,038.27	DD0000000021965	
D 7203	LISSETTE Y. CARO	815	[REDACTED]	\$257.68	\$19.72	\$237.96	DD0000000021966	
D 5263	EILEEN ERDELYI	815	[REDACTED]	\$1,805.97	\$425.71	\$1,380.26	DD0000000021967	
D 7258	CHERIL A. GRUBB	815	[REDACTED]	\$1,475.06	\$309.83	\$1,165.23	DD0000000021968	
D 5169	SHARON LASKA	815	[REDACTED]	\$1,744.31	\$391.45	\$1,352.86	DD0000000021969	
D 7121	NANCY SENADOR	815	[REDACTED]	\$515.32	\$92.31	\$423.01	DD0000000021970	
D 7207	CRISTAL L. STAUFFER	815	[REDACTED]	\$1,837.01	\$541.09	\$1,295.92	DD0000000021971	
D 5632	SANDRA YAWN	815	[REDACTED]	\$1,592.76	\$498.30	\$1,094.46	DD0000000021972	
D 5168	BARBARA J. KELLY	850	[REDACTED]	\$1,950.36	\$489.03	\$1,461.33	DD0000000021973	
D 5381	PAMELA SMITH	850	[REDACTED]	\$1,833.73	\$418.89	\$1,414.84	DD0000000021974	
D 6172	NANCY BROWN	851	[REDACTED]	\$917.84	\$213.86	\$703.98	DD0000000021975	
D 5817	PIEDAD CASTANO	851	[REDACTED]	\$963.27	\$177.55	\$785.72	DD0000000021976	
D 6106	JANICE D. DELOACH	851	[REDACTED]	\$1,057.99	\$212.90	\$845.09	DD0000000021977	
D 5662	DORA N. BAUMARD	851	[REDACTED]	\$796.08	\$225.65	\$570.43	DD0000000021978	
D 7165	MARIA O. MALLARI	851	[REDACTED]	\$176.34	\$22.66	\$153.68	DD0000000021979	
D 5228	LOVINA MINOTT	851	[REDACTED]	\$1,187.01	\$214.57	\$972.44	DD0000000021980	
D 7348	CAROL L. PARADEE	851	[REDACTED]	\$867.13	\$394.00	\$473.13	DD0000000021981	
D 7331	TRACT ROBISON	851	[REDACTED]	\$863.94	\$190.57	\$673.37	DD0000000021982	
D 5857	DORA L. SHAGHNESSY	851	[REDACTED]	\$929.48	\$151.84	\$777.64	DD0000000021983	
D 7354	DAWN M. VANETTEN	851	[REDACTED]	\$1,211.89	\$192.28	\$1,019.61	DD0000000021984	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7337	RESHARA BROOKS	870	[REDACTED]	\$495.00	\$63.91	\$431.09	DD0000000021985	
D 7327	REGINA CRIST	870	[REDACTED]	\$592.88	\$81.93	\$510.95	DD0000000021986	
D 7170	CRESCENCE ONGOMO	870	[REDACTED]	\$754.69	\$196.09	\$558.60	DD0000000021987	
D 7262	ILEBRANG STUMP	870	[REDACTED]	\$631.13	\$64.47	\$566.66	DD0000000021988	
D 7356	LORI A. SUTTON GREEK	870	[REDACTED]	\$585.75	\$71.45	\$514.30	DD0000000021989	
Totals:				\$119,193.80	\$33,880.43	\$115,313.37		

Payroll Summary:	Federal Tax: W/H	Employee FICA Medicare W/H	Employee FICA Soc Sec W/H	Advanced EIC Payments Made
	① \$12,881.29	① \$2,091.32	① \$8,942.09	\$0.00
		Employer Medicare	Employer Soc Sec	Employer FICA Owed Total
	Uncollected:	① \$2,091.32	① \$6,942.11	\$11,033.43
	FICA Medicare Tax	FICA Soc Sec Tax	Total Tax Liability:	\$34,948.13
	\$0.00	\$0.00		

\$34,948.13
P/R Taxes

\$ 115,313.37 Net = 114,618.44 DD (10/28 on bank stmt) + 694.93 cks 7010-7013

Σ ① = 34,948.13 941 taxes from Operating Acct 11/5

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 User Date: 11/11/2013

Life Care St Johns, Inc, O
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 User ID: Lori

Check Date: 11/15/2013
 Checkbook ID: PR - WELLSFARGO
 Batch ID:
 Trx Total Actual:
 Employee Total Actual:
 Approved:
 *-Voided
 D=Paid via Direct Deposit(s)

Audit Trail Code: UPRCC0000236

Trx Total Control:
 Employee Total Control:
 Approved By:
 Approval Date:

SEARCHED ONLY 1/16/14

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
7468	JAMIE L. HARRISON	710	[REDACTED]	\$152.90	\$19.75	\$140.15	7015	
7471	ALISON N. FICKERT	720	[REDACTED]	\$216.00	\$29.66	\$186.34	7016	
D 7300	TERRY LANN LIVINGSTON	410	[REDACTED]	\$800.00	\$151.34	\$648.66	DD0000000021990	
D 7268	LORI E. GERARD	420	[REDACTED]	\$1,459.06	\$556.63	\$902.43	DD0000000021991	
D 5681	HOLLY CABOTTO	430	[REDACTED]	\$1,473.75	\$308.53	\$1,165.22	DD0000000021992	
D 7048	MELINDA GOODEN	430	[REDACTED]	\$1,117.80	\$180.74	\$937.06	DD0000000021993	
D 7132	CATHERINE A. TRAYNHAM	441	[REDACTED]	\$1,176.00	\$365.33	\$810.67	DD0000000021994	
D 6152	RONALD SMITH	510	[REDACTED]	\$1,769.60	\$468.76	\$1,300.84	DD0000000021995	
D 7283	MARILYN M. DAVENPORT	511	[REDACTED]	\$1,172.06	\$211.13	\$960.93	DD0000000021996	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$1,253.75	\$221.89	\$1,031.86	DD0000000021997	
D 5062	EDWIN NORIEGA	520	[REDACTED]	\$1,037.50	\$163.04	\$874.46	DD0000000021998	
D 5052	JOEL RIVERA	520	[REDACTED]	\$1,199.20	\$184.96	\$1,014.24	DD0000000021999	
D 7116	THOMAS R. WILLIAMS	520	[REDACTED]	\$1,044.78	\$184.28	\$860.50	DD0000000022000	
D 7304	PATRICIA GILCHRIST	530	[REDACTED]	\$544.00	\$138.58	\$405.42	DD0000000022001	
D 7389	BRADFORD D. GOULD	530	[REDACTED]	\$566.56	\$53.07	\$513.49	DD0000000022002	
D 7378	MELVIN HAYES	530	[REDACTED]	\$531.88	\$150.05	\$381.83	DD0000000022003	
D 5797	ROSA MERCADO	530	[REDACTED]	\$1,069.25	\$288.80	\$780.45	DD0000000022004	
D 6136	MARK MYSAK	530	[REDACTED]	\$748.00	\$148.76	\$599.24	DD0000000022005	
D 5741	HAROLD E. PARSON	530	[REDACTED]	\$864.84	\$250.21	\$614.63	DD0000000022006	
D 7109	NOHEMI DELGADO	531	[REDACTED]	\$701.61	\$123.36	\$578.25	DD0000000022007	
D 6159	TARA GANTON	531	[REDACTED]	\$706.12	\$170.22	\$535.90	DD0000000022008	
D 7381	SHAYONNE T. GREEN	531	[REDACTED]	\$700.00	\$133.99	\$566.01	DD0000000022009	
D 7390	KERISTAN L. LIPHAM	531	[REDACTED]	\$459.38	\$55.34	\$404.04	DD0000000022010	
D 7366	VICTORIA MOYE	531	[REDACTED]	\$700.00	\$126.81	\$573.19	DD0000000022011	
D 7276	JESSICA L. RAYFIELD	531	[REDACTED]	\$656.25	\$112.72	\$543.53	DD0000000022012	
D 7375	MARETTA RIPPLE	531	[REDACTED]	\$420.01	\$65.67	\$354.34	DD0000000022013	
D 7296	MELODY R. SIDONS	531	[REDACTED]	\$700.01	\$147.57	\$552.44	DD0000000022014	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$951.20	\$152.79	\$798.41	DD0000000022015	
D 5868	JANICE JENKINS	532	[REDACTED]	\$736.00	\$198.02	\$537.98	DD0000000022016	
D 7371	KORTNIE KIMLAW	532	[REDACTED]	\$700.00	\$164.61	\$535.39	DD0000000022017	
D 7382	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$700.01	\$119.34	\$580.67	DD0000000022018	
D 7372	SARA O. VEGA	532	[REDACTED]	\$700.00	\$106.19	\$593.81	DD0000000022019	
D 7277	PAUL M. BENGONO	540	[REDACTED]	\$724.00	\$166.54	\$557.46	DD0000000022020	
D 7113	LUC DELGADO	540	[REDACTED]	\$504.64	\$68.10	\$236.54	DD0000000022021	
D 7367	KASEY JONES	540	[REDACTED]	\$490.00	\$129.04	\$360.96	DD0000000022022	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$722.97	\$191.98	\$530.99	DD0000000022023	
D 5585	JOSEPH A. BERISH	550	[REDACTED]	\$289.00	\$22.11	\$266.89	DD0000000022024	
D 7375	DAVID DELLA ROCCO	550	[REDACTED]	\$74.00	\$5.67	\$68.33	DD0000000022025	
D 7380	RANDOLPH J. HUBER	550	[REDACTED]	\$544.06	\$72.56	\$471.50	DD0000000022026	
D 7383	AUBREY L. LAZZARA	550	[REDACTED]	\$751.92	\$145.03	\$606.89	DD0000000022027	
D 5075	WYNELLE M. MEAKER	550	[REDACTED]	\$344.00	\$28.79	\$315.21	DD0000000022028	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$858.50	\$194.59	\$663.91	DD0000000022029	
D 5796	RICHARD O. SELENSKI	550	[REDACTED]	\$450.56	\$32.93	\$397.63	DD0000000022030	
D 7119	BLAKE USSERY	550	[REDACTED]	\$821.47	\$138.60	\$682.87	DD0000000022031	
D 7285	CAROL A. BAKER	551	[REDACTED]	\$386.19	\$44.71	\$341.48	DD0000000022032	
D 7386	BEVERLY J. COX	551	[REDACTED]	\$788.00	\$148.62	\$639.38	DD0000000022033	
D 7380	BETTY JEANNE HANMER	551	[REDACTED]	\$43.94	\$3.36	\$40.58	DD0000000022034	
D 7280	DIANE G. KRESLING	551	[REDACTED]	\$467.13	\$96.27	\$370.86	DD0000000022035	
D 5639	HONOR N. MCGILL	551	[REDACTED]	\$451.60	\$47.79	\$403.81	DD0000000022036	
D 6143	MARY MURPHY	551	[REDACTED]	\$426.37	\$43.33	\$383.04	DD0000000022037	
D 5957	JOANNE T. NINESLING	551	[REDACTED]	\$827.18	\$245.69	\$581.49	DD0000000022038	
D 5350	VICKI M. STEVENS	551	[REDACTED]	\$1,467.21	\$355.29	\$1,111.92	DD0000000022039	
D 7365	BARBARA STINE	551	[REDACTED]	\$417.94	\$65.30	\$352.64	DD0000000022040	
D 7384	KELLY J. BEAN	560	[REDACTED]	\$1,205.63	\$265.96	\$939.67	DD0000000022041	
D 5640	JOSEPH F. FOURNIER	560	[REDACTED]	\$489.46	\$106.00	\$383.46	DD0000000022042	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$753.31	\$152.55	\$600.76	DD000000022043	
D 7374	GLENN JONES	560	[REDACTED]	\$412.08	\$84.27	\$327.81	DD000000022044	
D 7094	DOPOTRY A. PICKARD	560	[REDACTED]	\$844.07	\$152.01	\$692.06	DD000000022045	
D 6144	PETER SCHULZ	560	[REDACTED]	\$266.79	\$20.41	\$246.38	DD000000022046	
D 7090	KENNETH SIVULICH	560	[REDACTED]	\$504.25	\$57.08	\$447.17	DD000000022047	
D 7220	ASHLEY H. ALVAREZ	710	[REDACTED]	\$57.05	\$4.37	\$52.68	DD000000022048	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$875.53	\$273.33	\$602.20	DD000000022049	
D 7440	ASHLEY N. ANDREONI	710	[REDACTED]	\$130.65	\$14.59	\$116.06	DD000000022050	
D 7448	SHELBY A. BARKOSKIE	710	[REDACTED]	\$163.80	\$20.44	\$143.36	DD000000022051	
D 7467	ASELEY B. CASKA	710	[REDACTED]	\$138.45	\$15.97	\$122.48	DD000000022052	
D 7472	ISABELLA M. CATHCART	710	[REDACTED]	\$128.70	\$14.26	\$114.44	DD000000022053	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$626.69	\$112.09	\$514.60	DD000000022054	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$342.00	\$59.90	\$282.10	DD000000022055	
D 7461	NICHOLAS B. DOOLIN	710	[REDACTED]	\$152.10	\$18.38	\$133.72	DD000000022056	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$61.13	\$4.68	\$56.45	DD000000022057	
D 5007	DALE M. FLAVEN	710	[REDACTED]	\$4,560.00	\$1,551.91	\$3,008.09	DD000000022058	
D 7444	KYLE K. HARRE	710	[REDACTED]	\$288.60	\$42.49	\$246.11	DD000000022059	
D 7306	HARVEY A. HODE	710	[REDACTED]	\$2,827.20	\$742.07	\$2,085.13	DD000000022060	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$84.00	\$6.43	\$77.57	DD000000022061	
D 7465	DOHA D. MATTHEWS	710	[REDACTED]	\$263.25	\$38.00	\$225.25	DD000000022062	
D 7253	SIORHAN K. MCDONOUGH	710	[REDACTED]	\$309.61	\$46.18	\$263.43	DD000000022063	
D 7309	CANDACE MCEWRYE	710	[REDACTED]	\$515.49	\$86.91	\$428.58	DD000000022064	
D 7452	JESSICA N. MILLER	710	[REDACTED]	\$171.60	\$21.83	\$149.77	DD000000022065	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$810.13	\$153.62	\$656.51	DD000000022066	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$234.00	\$32.83	\$201.17	DD000000022067	
D 7158	JANEL SMILEY	710	[REDACTED]	\$291.13	\$42.92	\$248.21	DD000000022068	
D 7166	HEATHER L. SMYTH	710	[REDACTED]	\$218.40	\$30.09	\$188.31	DD000000022069	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$629.12	\$112.63	\$516.49	DD000000022070	
D 7251	KATHI M. SWEAT	710	[REDACTED]	\$729.53	\$204.12	\$525.41	DD000000022071	
D 7181	CHRISTINE N. TEETER	710	[REDACTED]	\$274.00	\$39.89	\$234.11	DD000000022072	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$278.60	\$40.71	\$237.89	DD000000022073	
D 7449	SAMUEL J. WHEELER	710	[REDACTED]	\$282.75	\$41.44	\$241.31	DD000000022074	
D 7461	YIRZA N. WILSON	710	[REDACTED]	\$132.60	\$14.96	\$117.64	DD000000022075	
D 7433	WANDA F. ALEXA	720	[REDACTED]	\$598.13	\$132.68	\$465.45	DD000000022076	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$600.19	\$106.10	\$494.09	DD000000022077	
D 7430	SAMANTHA C. EMAMDIE	720	[REDACTED]	\$286.00	\$27.02	\$258.98	DD000000022078	
D 5304	SUSAN R. GREGGS	720	[REDACTED]	\$640.22	\$143.95	\$496.27	DD000000022079	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$376.00	\$57.90	\$318.10	DD000000022080	
D 7453	JOSHUA D. KOTSIS	720	[REDACTED]	\$222.00	\$30.73	\$191.27	DD000000022081	
D 7293	MARY K. LITWIN	720	[REDACTED]	\$1,052.50	\$112.96	\$939.54	DD000000022082	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$623.36	\$111.34	\$512.02	DD000000022083	
D 7462	GABRIEL T. OTI	720	[REDACTED]	\$226.00	\$31.44	\$194.56	DD000000022084	
D 7396	MARI K. PHILLIPS	720	[REDACTED]	\$647.15	\$103.51	\$543.64	DD000000022085	
D 7463	JOANNE SHEALEY	720	[REDACTED]	\$712.25	\$93.78	\$618.47	DD000000022086	
D 5961	KIM SIMMONS	720	[REDACTED]	\$677.30	\$169.91	\$507.39	DD000000022087	
D 5300	ROBIN SMILEY	720	[REDACTED]	\$765.16	\$376.48	\$388.68	DD000000022088	
D 7451	JENNA M. STRATTON	720	[REDACTED]	\$220.00	\$16.83	\$203.17	DD000000022089	
D 5030	KATHY WARE	720	[REDACTED]	\$1,875.20	\$161.82	\$1,713.38	DD000000022090	
D 7081	TINA WATKINS	720	[REDACTED]	\$237.30	\$18.16	\$219.14	DD000000022091	
D 7221	MICHAEL R. BARRY	740	[REDACTED]	\$97.80	\$8.81	\$88.99	DD000000022092	
D 7294	KEINETH S. COLE	740	[REDACTED]	\$1,076.66	\$195.80	\$880.86	DD000000022093	
D 7447	STEPHEN M. CUMBIE	740	[REDACTED]	\$177.45	\$22.86	\$154.59	DD000000022094	
D 7429	NICHOLAS B. EZEILLE	740	[REDACTED]	\$677.25	\$159.22	\$518.03	DD000000022095	
D 7244	AUSTIN M. FICKERS	740	[REDACTED]	\$1,094.06	\$260.48	\$833.58	DD000000022096	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$1,384.74	\$329.41	\$1,055.33	DD000000022097	
D 7455	CHRISTOPHER R. KEENE	740	[REDACTED]	\$299.75	\$62.08	\$337.67	DD000000022098	
D 7409	RYAN LILES	740	[REDACTED]	\$198.65	\$26.60	\$172.05	DD000000022099	
D 5695	WILLIAM E. MATTINGLY	740	[REDACTED]	\$1,300.00	\$349.54	\$950.46	DD000000022100	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,238.55	\$304.63	\$933.92	DD000000022101	
D 5802	HARRY A. NICOL	740	[REDACTED]	\$2,340.80	\$961.34	\$1,379.46	DD000000022102	
D 5973	KAREN SMITH	740	[REDACTED]	\$1,073.81	\$317.35	\$756.46	DD000000022103	
D 7295	SHANE R WALLACE	740	[REDACTED]	\$521.03	\$88.15	\$432.88	DD000000022104	
D 7458	BRANDON A. WARE	740	[REDACTED]	\$1,045.00	\$217.34	\$827.66	DD000000022105	
D 5146	RALPH K. WELLS	740	[REDACTED]	\$1,304.01	\$336.20	\$967.81	DD000000022106	
D 7437	DANIEL N. WILDE	740	[REDACTED]	\$331.50	\$50.05	\$281.45	DD000000022107	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7457	KEVIN D. ZEBER	740	[REDACTED]	\$999.63	\$200.42	\$799.21	DD000000022108	
D 7342	KENDALL BRYAN	810	[REDACTED]	\$3,404.80	\$1,123.03	\$2,281.77	DD000000022109	
D 7350	JERRI L. DANIELS	810	[REDACTED]	\$1,620.00	\$302.05	\$1,317.95	DD000000022110	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$1,296.04	\$321.40	\$974.64	DD000000022111	
D 5402	JENNIFER FUTRAL	810	[REDACTED]	\$2,923.20	\$1,206.31	\$1,716.89	DD000000022112	
D 5947	GWENDOLYN LEWIS	810	[REDACTED]	\$1,234.73	\$313.10	\$921.63	DD000000022113	
D 6120	LOUANNE SHIRK	810	[REDACTED]	\$1,716.00	\$350.87	\$1,365.13	DD000000022114	
D 7361	JENNIFER L. SQUIER	810	[REDACTED]	\$700.00	\$142.19	\$557.81	DD000000022115	
D 5130	PAULA D. VAIL	810	[REDACTED]	\$6,812.07	\$2,986.39	\$3,825.68	DD000000022116	
D 7501	CATHY A. BELLEROSE	811	[REDACTED]	\$520.31	\$88.00	\$432.31	DD000000022117	
D 7204	KAISE M. BOWNER	811	[REDACTED]	\$816.26	\$168.21	\$648.05	DD000000022118	
D 7338	LANCIA BROWN	811	[REDACTED]	\$277.13	\$47.58	\$229.55	DD000000022119	
D 7318	ASHLEY CRIDER	811	[REDACTED]	\$833.25	\$192.92	\$640.33	DD000000022120	
D 7359	NINA M. DASHER	811	[REDACTED]	\$860.31	\$142.51	\$717.80	DD000000022121	
D 7198	KATHELEEN A. FLORES	811	[REDACTED]	\$873.50	\$176.09	\$697.41	DD000000022122	
D 7001	ESTEFANIA GALO	811	[REDACTED]	\$858.75	\$170.81	\$687.94	DD000000022123	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$1,049.75	\$256.61	\$793.14	DD000000022124	
D 7201	SHIRLEEN C. HARRINGTON	811	[REDACTED]	\$841.75	\$135.09	\$706.66	DD000000022125	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$718.77	\$237.39	\$481.38	DD000000022126	
D 7353	LIANA N. LEWIS	811	[REDACTED]	\$860.13	\$164.97	\$695.16	DD000000022127	
D 7279	TAMMY LOGAN	811	[REDACTED]	\$928.40	\$180.42	\$747.98	DD000000022128	
D 5486	VIVIAN O. MAGDEN	811	[REDACTED]	\$840.10	\$165.01	\$675.09	DD000000022129	
D 7503	ELAYNE M. OBENLAND	811	[REDACTED]	\$232.13	\$17.75	\$214.38	DD000000022130	
D 6111	MARIA D. ONDARCE BROWN	811	[REDACTED]	\$886.28	\$269.43	\$616.85	DD000000022131	
D 6125	HELENA PUENTES	811	[REDACTED]	\$725.57	\$174.49	\$551.08	DD000000022132	
D 7185	BARBARA R. REDGRAVE	811	[REDACTED]	\$1,037.93	\$225.27	\$812.66	DD000000022133	
D 7129	KIMBERLY STALLMAN	811	[REDACTED]	\$184.59	\$11.11	\$170.48	DD000000022134	
D 7330	KAMI SREITLER	811	[REDACTED]	\$173.24	\$22.12	\$151.12	DD000000022135	
D 5608	EDNA WINTERS	811	[REDACTED]	\$921.46	\$210.19	\$711.27	DD000000022136	
D 7044	TAMARA ZEIMER	811	[REDACTED]	\$841.50	\$209.36	\$632.14	DD000000022137	
D 7349	LORELLE L. HADAWAY	812	[REDACTED]	\$1,705.16	\$402.57	\$1,302.59	DD000000022138	
D 5126	BARBARA THOMAS	812	[REDACTED]	\$696.13	\$105.31	\$590.82	DD000000022139	
D 7199	CINDY L. THWAITTS	812	[REDACTED]	\$907.07	\$175.59	\$731.48	DD000000022140	
D 4268	CLAIR BALES	813	[REDACTED]	\$3,080.00	\$730.67	\$2,349.33	DD000000022141	
D 1336	MARIA BANNISTER	813	[REDACTED]	\$146.25	\$11.19	\$135.06	DD000000022142	
D 7357	KIMBERLEY A. FUNK	813	[REDACTED]	\$371.25	\$57.07	\$314.18	DD000000022143	
D 5382	JANE T. HARTWIG	813	[REDACTED]	\$627.00	\$82.49	\$544.51	DD000000022144	
D 7504	RYAN T. HUGHES	813	[REDACTED]	\$90.00	\$6.89	\$83.11	DD000000022145	
D 7344	ASHLEY M. LUMPKINS	813	[REDACTED]	\$517.50	\$59.43	\$458.07	DD000000022146	
D 5955	GLENDA BAKER	815	[REDACTED]	\$1,449.75	\$348.34	\$1,101.41	DD000000022147	
D 5516	JOAN P. BRUNETTE	815	[REDACTED]	\$1,370.49	\$328.25	\$1,042.24	DD000000022148	
D 7203	LISSETTE Y. CARO	815	[REDACTED]	\$348.93	\$26.69	\$322.24	DD000000022149	
D 5263	EILEEN ERDELYI	815	[REDACTED]	\$1,586.03	\$368.34	\$1,217.69	DD000000022150	
D 7258	CHERIL A. GRUBB	815	[REDACTED]	\$1,715.60	\$364.31	\$1,351.29	DD000000022151	
D 5169	SHARON LASKA	815	[REDACTED]	\$1,537.44	\$336.05	\$1,201.39	DD000000022152	
D 7207	CRYSTAL L. STAUFFER	815	[REDACTED]	\$1,409.08	\$453.17	\$955.91	DD000000022153	
D 7347	STACI L. THOMAS	815	[REDACTED]	\$323.13	\$25.11	\$298.02	DD000000022154	
D 5632	SANDRA YARN	815	[REDACTED]	\$1,600.96	\$500.44	\$1,100.52	DD000000022155	
D 7337	RESHARA BROOKS	850	[REDACTED]	\$261.25	\$22.65	\$238.60	DD000000022156	
D 7502	GEORGIANA L. CECH	850	[REDACTED]	\$1,195.13	\$91.43	\$1,103.70	DD000000022157	
D 5168	BARBARA J. KELLY	850	[REDACTED]	\$1,934.12	\$484.79	\$1,449.33	DD000000022158	
D 5384	PAMKLA SMITH	850	[REDACTED]	\$1,735.30	\$420.60	\$1,314.70	DD000000022159	
D 6172	NANCY BROWN	851	[REDACTED]	\$936.84	\$230.17	\$706.67	DD000000022160	
D 5817	PIEDAD CASTANO	851	[REDACTED]	\$1,049.65	\$190.81	\$858.84	DD000000022161	
D 6106	JANICE D. DELOACH	851	[REDACTED]	\$1,362.92	\$340.99	\$1,021.93	DD000000022162	
D 5662	DORA N. HAYWARD	851	[REDACTED]	\$1,258.43	\$350.02	\$908.41	DD000000022163	
D 7165	MARIA O. MALLARI	851	[REDACTED]	\$368.24	\$56.53	\$311.71	DD000000022164	
D 5228	LOVINA MINOTT	851	[REDACTED]	\$956.20	\$162.28	\$793.92	DD000000022165	
D 7348	CAROL L. PARADEE	851	[REDACTED]	\$877.19	\$395.80	\$481.39	DD000000022166	
D 7331	TRACY ROBISON	851	[REDACTED]	\$865.75	\$211.20	\$654.55	DD000000022167	
D 5857	DORA L. SHAUGHNESSY	851	[REDACTED]	\$929.48	\$151.85	\$777.63	DD000000022168	
D 7354	DAWN M. VANETTEN	851	[REDACTED]	\$890.16	\$129.19	\$760.97	DD000000022169	
D 7327	REGINA CRIST	870	[REDACTED]	\$333.63	\$35.42	\$298.21	DD000000022170	
D 7170	CRESCENCE ONGONO	870	[REDACTED]	\$692.69	\$210.04	\$482.65	DD000000022171	
D 7262	LEEPANG STUMP	870	[REDACTED]	\$433.50	\$33.17	\$400.33	DD000000022172	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7356	LORI A. SUTTON GREEK	070	262-71-7576	\$134.75	\$10.32	\$124.43	DD0000000022173	
Totals:				\$154,422.30	\$36,462.19	\$117,960.11		

Payroll Summary:	Federal Tax W/H	Employee FICA Medicare %/H	Employee FICA Soc Sec W/H	Advanced EIC Payments Made
	① \$14,279.05	① \$2,167.20	① \$9,266.69	\$0.00
		Employer Medicare	Employer Soc Sec	Employer FICA Owed Total
		① \$2,167.20	① \$9,266.67	\$11,433.87
Uncollected:	FICA Medicare Tax	FICA Soc Sec Tax		Total Tax Liability:
	\$0.00	\$0.00		\$37,146.81

\$37,146.81
P/R Taxes

\$117,960.11 117,633.62 DD + 326.49 cks 7015-7016

Σ① = 37,146.81 941 taxes - Operating acct 11/18

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 User ID: Lori

Check Date: 11/29/2013
 Checkbook ID: PR - WELLSFARGO

Audit Trail Code: UPRCC0000237

Handwritten: 11/29/13
 PR

Batch ID:
 Trx Total Actual:
 Employee Total Actual:

Trx Total Control:
 Employee Total Control:
 Approval Date:

Approved By:
 * = Voided
 D = Paid via Direct Deposit(s)

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
7460	JAMIE L. HARRISON	710	[REDACTED]	\$52.65	\$4.04	\$48.61	7017	
7474	DAVID A. JACKSON	740	[REDACTED]	\$300.30	\$44.54	\$255.76	7018	
D 7300	TERRY LYNN LIVINGSTON	410	[REDACTED]	\$800.00	\$151.34	\$648.66	DD0000000022174	
D 7268	LORI E. GEPARD	420	[REDACTED]	\$1,813.44	\$568.50	\$1,244.94	DD0000000022175	
D 5681	BOLLY CABUTTO	430	[REDACTED]	\$1,451.25	\$276.35	\$1,174.90	DD0000000022176	
D 7048	MELINDA GOODEN	430	[REDACTED]	\$1,210.95	\$202.21	\$1,008.74	DD0000000022177	
D 7132	CATHERINE A. TRAMHAM	441	[REDACTED]	\$1,150.28	\$269.79	\$880.49	DD0000000022178	
D 6152	ROHARD SMITH	510	[REDACTED]	\$1,769.60	\$438.99	\$1,330.61	DD0000000022179	
D 7283	MARILYN M. DAVENPORT	511	[REDACTED]	\$1,175.62	\$175.34	\$1,000.28	DD0000000022180	
D 7191	GRGGORY M. MCCARTY	512	[REDACTED]	\$1,203.75	\$208.88	\$994.87	DD0000000022181	
D 5062	EDWIN NORIEGA	520	[REDACTED]	\$1,004.69	\$115.41	\$889.28	DD0000000022182	
D 5052	JOEL RIVERA	520	[REDACTED]	\$1,192.60	\$133.76	\$1,059.84	DD0000000022183	
D 7116	THOMAS H. WILLIAMS	520	[REDACTED]	\$1,020.00	\$178.67	\$841.33	DD0000000022184	
D 7304	PATRICIA GILCHRIST	530	[REDACTED]	\$544.00	\$93.35	\$450.65	DD0000000022185	
D 7389	BRADFORD D. GOULD	530	[REDACTED]	\$719.19	\$80.02	\$639.17	DD0000000022186	
D 7378	MELVIN HAYES	530	[REDACTED]	\$582.76	\$120.16	\$462.60	DD0000000022187	
D 5797	ROSA MERCADO	530	[REDACTED]	\$1,069.25	\$187.23	\$882.02	DD0000000022188	
D 6136	MARK MYSAK	530	[REDACTED]	\$748.00	\$100.11	\$647.89	DD0000000022189	
D 5741	HAROLD E. PARSON	530	[REDACTED]	\$860.80	\$171.89	\$688.91	DD0000000022190	
D 7109	NOHEMI DELGADO	531	[REDACTED]	\$701.60	\$85.38	\$616.22	DD0000000022191	
D 6159	TARA GANTON	531	[REDACTED]	\$701.66	\$139.66	\$562.00	DD0000000022192	
D 7381	SHAYONNE T. GREEN	531	[REDACTED]	\$798.45	\$171.14	\$627.31	DD0000000022193	
D 7390	KERISTAN L. LIPHAM	531	[REDACTED]	\$437.51	\$38.76	\$398.75	DD0000000022194	
D 7368	VICTORIA MOYE	531	[REDACTED]	\$790.78	\$127.77	\$663.01	DD0000000022195	
D 7276	JESSICA L. RAYFIELD	531	[REDACTED]	\$656.26	\$94.50	\$561.76	DD0000000022196	
D 7375	MARETTA RIPPLE	531	[REDACTED]	\$317.19	\$47.53	\$269.66	DD0000000022197	
D 7296	MELODY R. SIDONS	531	[REDACTED]	\$700.00	\$116.79	\$583.21	DD0000000022198	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$951.21	\$118.09	\$833.12	DD0000000022199	
D 5868	JANICE JENKINS	532	[REDACTED]	\$736.00	\$165.21	\$570.79	DD0000000022200	
D 7371	KORTNIE KINLER	532	[REDACTED]	\$706.56	\$130.18	\$576.38	DD0000000022201	
D 7382	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$703.28	\$85.66	\$617.62	DD0000000022202	
D 7373	SAPA O. VEGA	532	[REDACTED]	\$700.00	\$106.19	\$593.81	DD0000000022203	
D 7277	PAUL M. BENGONO	540	[REDACTED]	\$727.40	\$112.40	\$615.00	DD0000000022204	
D 7113	LOZ DELGADO	540	[REDACTED]	\$307.02	\$45.73	\$261.29	DD0000000022205	
D 7367	KASEY JONES	540	[REDACTED]	\$115.94	\$115.94	\$0.00	DD0000000022206	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$1,433.90	\$299.01	\$1,134.89	DD0000000022207	
D 5588	JOSEPH A. BERISH	550	[REDACTED]	\$380.00	\$35.15	\$344.85	DD0000000022208	
D 7388	RANDOLPH J. HUBER	550	[REDACTED]	\$110.00	\$48.91	\$61.09	DD0000000022209	
D 7383	AUBREY L. LAZZARA	550	[REDACTED]	\$760.00	\$119.78	\$640.22	DD0000000022210	
D 5075	WYNELLE M. MEAKER	550	[REDACTED]	\$258.00	\$19.74	\$238.26	DD0000000022211	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$824.00	\$138.52	\$685.48	DD0000000022212	
D 5796	RICHARD D. SELENSKI	550	[REDACTED]	\$345.09	\$26.41	\$318.68	DD0000000022213	
D 7119	BLAKE USSERI	550	[REDACTED]	\$815.33	\$132.33	\$683.00	DD0000000022214	
D 7385	CAROL A. BAKER	551	[REDACTED]	\$453.25	\$56.53	\$396.72	DD0000000022215	
D 7386	BEVERLY J. COX	551	[REDACTED]	\$684.00	\$125.07	\$558.93	DD0000000022216	
D 7380	BETTY JEANNE HAMMER	551	[REDACTED]	\$219.38	\$16.79	\$202.59	DD0000000022217	
D 7280	DIANE G. KEESLING	551	[REDACTED]	\$457.88	\$83.86	\$374.02	DD0000000022218	
D 5639	HONOR M. MCGILL	551	[REDACTED]	\$144.82	\$16.59	\$128.23	DD0000000022219	
D 6143	MARY MURPHY	551	[REDACTED]	\$495.89	\$55.60	\$440.29	DD0000000022220	
D 5867	JOANNE T. WINESLING	551	[REDACTED]	\$812.54	\$206.69	\$605.85	DD0000000022221	
D 5350	VICKI M. STEVERS	551	[REDACTED]	\$1,112.00	\$257.47	\$854.53	DD0000000022222	
D 7365	BARBARA STINE	551	[REDACTED]	\$404.13	\$62.87	\$341.26	DD0000000022223	
D 7384	KELLY J. BEAN	560	[REDACTED]	\$1,233.75	\$227.09	\$1,006.66	DD0000000022224	
D 7118	RICHARD BUBLITZ	560	[REDACTED]	\$102.13	\$7.01	\$95.12	DD0000000022225	
D 5640	JOSEPH F. FOURNIER	560	[REDACTED]	\$357.02	\$79.55	\$277.47	DD0000000022226	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$782.81	\$106.25	\$676.56	DD000000022227	
D 7374	GLENN JONES	560	[REDACTED]	\$463.01	\$95.02	\$367.99	DD000000022228	
D 7094	DOJOTHY A. PICKARD	560	[REDACTED]	\$243.07	\$116.09	\$726.93	DD000000022229	
D 6144	PETER SCHULZ	560	[REDACTED]	\$336.40	\$27.45	\$308.95	DD000000022230	
D 7090	KENNETH SIVOLICH	560	[REDACTED]	\$106.81	\$39.88	\$366.93	DD000000022231	
D 7220	ASHLEY H. ALVAREZ	710	[REDACTED]	\$61.13	\$4.67	\$56.46	DD000000022232	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$876.89	\$231.21	\$645.68	DD000000022233	
D 7410	ASHLEY N. ANDREONI	710	[REDACTED]	\$202.80	\$27.33	\$175.47	DD000000022234	
D 7448	SHELBY A. BARKOSKIE	710	[REDACTED]	\$253.50	\$36.29	\$217.21	DD000000022235	
D 7467	ASHLEY B. CASKA	710	[REDACTED]	\$214.50	\$29.40	\$185.10	DD000000022236	
D 7472	ISABELLA M. CATRCANT	710	[REDACTED]	\$253.50	\$36.28	\$217.22	DD000000022237	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$557.31	\$96.37	\$460.94	DD000000022238	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$349.13	\$61.16	\$287.97	DD000000022239	
D 7461	NICHOLAS B. DOOLIN	710	[REDACTED]	\$138.45	\$15.98	\$122.47	DD000000022240	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$59.09	\$4.53	\$54.56	DD000000022241	
D 5007	DALE M. FLAVEN	710	[REDACTED]	\$1,520.00	\$455.65	\$1,064.35	DD000000022242	
D 7444	KYLE K. HARRE	710	[REDACTED]	\$29.25	\$2.23	\$27.02	DD000000022243	
D 7306	HARVEY A. HODS	710	[REDACTED]	\$2,827.20	\$707.84	\$2,119.36	DD000000022244	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$64.00	\$4.89	\$59.11	DD000000022245	
D 7165	DORA D. MATTHEWS	710	[REDACTED]	\$255.45	\$36.62	\$218.83	DD000000022246	
D 7253	SIOBHAN K. MCDONOUGH	710	[REDACTED]	\$345.57	\$52.54	\$293.03	DD000000022247	
D 7309	CANDACE MCESTRY	710	[REDACTED]	\$491.04	\$81.36	\$409.68	DD000000022248	
D 7452	JESSICA N. MILLER	710	[REDACTED]	\$255.45	\$36.61	\$218.84	DD000000022249	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$774.38	\$145.55	\$628.83	DD000000022250	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$220.35	\$30.44	\$189.91	DD000000022251	
D 7158	JANEL SMILEY	710	[REDACTED]	\$437.75	\$69.30	\$368.45	DD000000022252	
D 7466	HEATHER L. SMITH	710	[REDACTED]	\$191.10	\$25.27	\$165.83	DD000000022253	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$405.49	\$63.11	\$342.38	DD000000022254	
D 7251	KATHY M. SWEAT	710	[REDACTED]	\$716.21	\$144.53	\$571.68	DD000000022255	
D 7181	CHRISTINE N. TEETER	710	[REDACTED]	\$248.00	\$35.32	\$212.68	DD000000022256	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$332.33	\$50.19	\$282.14	DD000000022257	
D 7449	SAMUEL J. WHEELER	710	[REDACTED]	\$74.10	\$74.10	\$0.00	DD000000022258	
D 7473	SHELBY A. WILLIAMSON	710	[REDACTED]	\$265.20	\$38.35	\$226.85	DD000000022259	
D 7464	TIRZA N. WILSON	710	[REDACTED]	\$58.50	\$4.46	\$54.04	DD000000022260	
D 7433	WANDA F. ALEXA	720	[REDACTED]	\$585.75	\$102.83	\$482.92	DD000000022261	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$598.13	\$105.61	\$492.52	DD000000022262	
D 7430	SAMANTHA C. ELMADIE	720	[REDACTED]	\$342.72	\$37.03	\$305.69	DD000000022263	
D 7471	ALISON N. FICKERT	720	[REDACTED]	\$213.00	\$30.02	\$182.98	DD000000022264	
D 5304	SUSANN R. GREGGS	720	[REDACTED]	\$740.38	\$88.88	\$651.50	DD000000022265	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$344.00	\$52.26	\$291.74	DD000000022266	
D 7293	MARI K. LITWIN	720	[REDACTED]	\$222.00	\$30.72	\$191.28	DD000000022267	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$710.00	\$78.39	\$631.61	DD000000022268	
D 7162	GABRIEL T. OTI	720	[REDACTED]	\$267.24	\$38.70	\$228.54	DD000000022269	
D 7396	MARY K. PHILLIPS	720	[REDACTED]	\$252.00	\$36.02	\$215.98	DD000000022270	
D 7463	JOANNE SREALE	720	[REDACTED]	\$610.60	\$46.70	\$563.90	DD000000022271	
D 5961	KIM SIMMONS	720	[REDACTED]	\$594.00	\$72.93	\$521.07	DD000000022272	
D 5300	ROBYN SMILEY	720	[REDACTED]	\$695.45	\$105.16	\$590.29	DD000000022273	
D 7151	JENNA M. STRATTON	720	[REDACTED]	\$749.55	\$396.86	\$352.79	DD000000022274	
D 5050	KATHI WARE	720	[REDACTED]	\$246.00	\$18.82	\$227.18	DD000000022275	
D 7061	TINA WATKINS	720	[REDACTED]	\$1,875.20	\$406.28	\$1,468.92	DD000000022276	
D 7221	MICHAEL R. BARRY	740	[REDACTED]	\$241.50	\$18.47	\$223.03	DD000000022277	
D 7294	KENNETH S. COLE	740	[REDACTED]	\$97.80	\$8.80	\$89.00	DD000000022278	
D 7417	STEPHEN N. CUMBIE	740	[REDACTED]	\$946.81	\$240.97	\$705.84	DD000000022279	
D 7429	NICHOLAS B. EELLE	740	[REDACTED]	\$265.20	\$39.34	\$226.86	DD000000022280	
D 7244	AUSTIN M. FICKERS	740	[REDACTED]	\$724.50	\$134.25	\$590.25	DD000000022281	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$1,098.28	\$218.92	\$879.36	DD000000022282	
D 7155	CHRISTOPHER R. KEEN	740	[REDACTED]	\$1,331.76	\$264.71	\$1,067.05	DD000000022283	
D 7409	RYAN LILES	740	[REDACTED]	\$335.40	\$50.74	\$284.66	DD000000022284	
D 5695	WILLIAM E. MATTINGLY	740	[REDACTED]	\$239.54	\$33.01	\$205.73	DD000000022285	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,415.79	\$290.82	\$1,124.97	DD000000022286	
D 5002	HARRY A. NICOL	740	[REDACTED]	\$1,210.95	\$242.50	\$968.45	DD000000022287	
D 5973	KAREN SMITH	740	[REDACTED]	\$2,340.00	\$899.87	\$1,440.93	DD000000022288	
D 7295	SHANE R WALLACE	740	[REDACTED]	\$2,340.74	\$193.06	\$845.68	DD000000022289	
D 7458	BRANDON A. WARE	740	[REDACTED]	\$500.11	\$83.43	\$416.68	DD000000022290	
				\$913.00	\$154.43	\$758.57	DD000000022291	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 5118	RALPH K. WELLS	740	[REDACTED]	\$1,304.01	\$251.06	\$1,052.95	DD000000022292	
D 7437	DANIEL N. WILDE	740	[REDACTED]	\$300.30	\$44.54	\$255.76	DD000000022293	
D 7457	KEVIN D. ZEHNER	740	[REDACTED]	\$983.13	\$192.83	\$790.30	DD000000022294	
D 7342	KENDALL BRYAN	810	[REDACTED]	\$3,384.80	\$1,099.77	\$2,285.03	DD000000022295	
D 7350	JEFFRY L. DANIELS	810	[REDACTED]	\$1,600.00	\$288.19	\$1,311.81	DD000000022296	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$1,258.50	\$297.99	\$960.51	DD000000022297	
D 5402	JENNIFER FUTRAL	810	[REDACTED]	\$2,923.20	\$1,076.41	\$1,846.79	DD000000022298	
D 5917	GWENDOLYN LEWIS	810	[REDACTED]	\$1,225.25	\$247.67	\$977.58	DD000000022299	
D 6120	LOUANNE SHIRK	810	[REDACTED]	\$1,716.00	\$302.72	\$1,413.28	DD000000022300	
D 7361	JENNIFER L. SQUIER	810	[REDACTED]	\$787.50	\$162.01	\$625.49	DD000000022301	
D 5130	PAULA D. VAIL	810	[REDACTED]	\$2,239.20	\$1,133.94	\$1,105.26	DD000000022302	
D 7501	CATHY A. BELLEROSE	811	[REDACTED]	\$855.00	\$163.79	\$691.21	DD000000022303	
D 7204	KAISE M. BONNER	811	[REDACTED]	\$858.58	\$142.11	\$716.47	DD000000022304	
D 7338	LANCIA BROWN	811	[REDACTED]	\$610.13	\$136.89	\$503.23	DD000000022305	
D 7505	ANASTACIA A. CARTER	811	[REDACTED]	\$385.00	\$29.45	\$355.55	DD000000022306	
D 7318	ASHLEY CRIDER	811	[REDACTED]	\$841.50	\$200.79	\$640.71	DD000000022307	
D 7359	NINA M. DASHER	811	[REDACTED]	\$842.81	\$138.54	\$704.27	DD000000022308	
D 7198	KATHLEEN A. FLORES	811	[REDACTED]	\$815.10	\$141.28	\$673.82	DD000000022309	
D 7001	ESTEPANIA GALO	811	[REDACTED]	\$864.47	\$120.94	\$743.53	DD000000022310	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$1,060.25	\$187.79	\$872.46	DD000000022311	
D 7201	SHIRLYN C. HARRINGTON	811	[REDACTED]	\$624.50	\$63.08	\$761.42	DD000000022312	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$845.52	\$190.40	\$655.12	DD000000022313	
D 7353	LIANA W. LEWIS	811	[REDACTED]	\$844.31	\$161.38	\$682.93	DD000000022314	
D 7279	TAMMY LOGAN	811	[REDACTED]	\$1,007.19	\$198.27	\$808.92	DD000000022315	
D 5486	VIVIAN O. MAGDEN	811	[REDACTED]	\$849.40	\$140.02	\$709.38	DD000000022316	
D 7503	ELAINE M. OBENLAND	811	[REDACTED]	\$126.88	\$17.13	\$109.75	DD000000022317	
D 6111	MARIA D. ONDARCE BROWN	811	[REDACTED]	\$886.28	\$214.69	\$671.59	DD000000022318	
D 6125	HELENA PUENTES	811	[REDACTED]	\$705.00	\$111.36	\$593.64	DD000000022319	
D 7185	BARBARA R. REDGRAVE	811	[REDACTED]	\$878.70	\$136.67	\$732.03	DD000000022320	
D 7129	KIMBERLY STALLMAN	811	[REDACTED]	\$311.57	\$26.37	\$318.20	DD000000022321	
D 7330	KAMI SWEITZER	811	[REDACTED]	\$517.67	\$87.38	\$430.29	DD000000022322	
D 5600	EDNA WINTERS	811	[REDACTED]	\$789.60	\$175.82	\$613.77	DD000000022323	
D 7044	TAMARA ZEIMER	811	[REDACTED]	\$855.87	\$170.60	\$685.27	DD000000022324	
D 5855	DARCY AUTREY	812	[REDACTED]	\$364.32	\$52.38	\$311.94	DD000000022325	
D 7349	LORELLE L. HADAWAY	812	[REDACTED]	\$1,830.13	\$419.79	\$1,410.34	DD000000022326	
D 5126	BARBARA THOMAS	812	[REDACTED]	\$675.34	\$100.62	\$574.72	DD000000022327	
D 7199	CINDY L. THWAITTS	812	[REDACTED]	\$728.13	\$135.06	\$593.07	DD000000022328	
D 4268	CLAY BALES	813	[REDACTED]	\$3,094.44	\$656.40	\$2,438.04	DD000000022329	
D 4336	MARIA BANWISTER	813	[REDACTED]	\$596.25	\$82.68	\$513.57	DD000000022330	
D 7357	KIMBERLEY A. FUNK	813	[REDACTED]	\$337.50	\$51.11	\$286.39	DD000000022331	
D 5382	JANE T. HARTWIG	813	[REDACTED]	\$1,221.00	\$198.10	\$1,022.90	DD000000022332	
D 7314	ASHLEY H. LUMPKINS	813	[REDACTED]	\$495.00	\$55.44	\$439.56	DD000000022333	
D 7071	AMY SMITH	813	[REDACTED]	\$41.25	\$3.16	\$38.09	DD000000022334	
D 5955	GLENDA BAKER	815	[REDACTED]	\$1,427.98	\$263.24	\$1,164.74	DD000000022335	
D 7266	PATRICIA BLASINGAME	815	[REDACTED]	\$287.88	\$22.02	\$265.86	DD000000022336	
D 5516	JUAN P. BRUNETTE	815	[REDACTED]	\$1,354.21	\$278.69	\$1,075.52	DD000000022337	
D 7203	LISSETTE Y. CARO	815	[REDACTED]	\$444.02	\$33.97	\$410.05	DD000000022338	
D 5263	EILEEN ERDELI	815	[REDACTED]	\$1,678.76	\$332.61	\$1,346.15	DD000000022339	
D 7259	CHERYL A. GRUBB	815	[REDACTED]	\$1,468.42	\$227.88	\$1,240.54	DD000000022340	
D 5169	SHARON LASKA	815	[REDACTED]	\$1,644.31	\$321.63	\$1,322.68	DD000000022341	
D 7207	CRISTAL L. STAUFFER	815	[REDACTED]	\$1,527.93	\$437.15	\$1,090.78	DD000000022342	
D 7347	STACI L. THOMAS	815	[REDACTED]	\$733.13	\$97.48	\$635.65	DD000000022343	
D 5632	SANDRA TAWN	815	[REDACTED]	\$1,654.96	\$412.26	\$1,242.70	DD000000022344	
D 7337	RESHARA BROOKS	850	[REDACTED]	\$544.50	\$72.63	\$471.87	DD000000022345	
D 7502	GEORGIANA L. CECH	850	[REDACTED]	\$1,088.26	\$83.26	\$1,005.00	DD000000022346	
D 5168	BARBARA J. KELLY	850	[REDACTED]	\$1,998.92	\$419.49	\$1,579.43	DD000000022347	
D 5384	PAMELA SMITH	850	[REDACTED]	\$1,429.38	\$241.55	\$1,187.83	DD000000022348	
D 6172	NANCY BROWN	851	[REDACTED]	\$921.07	\$168.26	\$752.81	DD000000022349	
D 5817	PIEDAD CASTANO	851	[REDACTED]	\$1,020.80	\$124.98	\$895.82	DD000000022350	
D 6106	JANICE D. DELCACH	851	[REDACTED]	\$1,037.19	\$221.89	\$815.30	DD000000022351	
D 5662	DORA N. HAYWARD	851	[REDACTED]	\$805.71	\$116.90	\$688.81	DD000000022352	
D 7165	MARIA O. MALLARI	851	[REDACTED]	\$435.33	\$68.74	\$366.59	DD000000022353	
D 5228	LOVINA MINOTT	851	[REDACTED]	\$1,036.44	\$159.90	\$876.54	DD000000022354	
D 7348	CAROL L. PARADEE	851	[REDACTED]	\$863.44	\$120.48	\$742.96	DD000000022355	
D 7331	TRACY ROBINSON	851	[REDACTED]	\$761.14	\$162.69	\$598.45	DD000000022356	

System: 11/25/2013

CHECK REGISTER
U.S. Payroll

Page: 4

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 5857	DORA L. SHAUGHNESSY	851	[REDACTED]	\$940.47	\$115.66	\$824.81	DD0000000022357	
D 7354	DAWN M. VANETTEN	851	[REDACTED]	\$941.25	\$130.21	\$803.04	DD0000000022358	
D 7324	DIANE HATT	853	[REDACTED]	\$180.00	\$12.24	\$147.76	DD0000000022359	
D 7327	REGINA CRIST	870	[REDACTED]	\$501.50	\$65.06	\$436.44	DD0000000022360	
D 7170	CRESCENCE ONGONO	870	[REDACTED]	\$410.63	\$147.02	\$263.61	DD0000000022361	
D 7262	ILEBRANG STUMP	870	[REDACTED]	\$533.21	\$47.19	\$486.02	DD0000000022362	
D 7356	LORI A. SUTTON GREEK	870	[REDACTED]	\$129.25	\$9.88	\$119.37	DD0000000022363	
Totals:				\$149,408.69	\$29,633.17	\$119,775.42		

Payroll Summary:	Federal Tax W/H	Employee FICA Medicare W/H	Employee FICA Soc Sec W/H	Advanced EIC Payments Made
	Ⓛ \$13,292.02	Ⓛ \$2,162.58	Ⓛ \$9,247.13	\$0.00
		Employer Medicare	Employer Soc Sec	Employer FICA Owed Total
		Ⓛ \$2,162.58	Ⓛ \$9,247.12	\$11,409.70
Uncollected:	FICA Medicare Tax	FICA Soc Sec Tax		Total Tax Liability:
	\$0.00	\$0.00		\$36,111.43

\$ 36,111 43

P/R taxes

119,775.42 Net = 119,471.05 DD + 304.37 cks 7017-7018

Σ Ⓛ = 36,111.43 941 From Operating acct 11/29

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY – DEPOSITORY / MISC. ACCOUNT

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

Reporting Period beginning November 1, 2013 and ending November 30, 2013

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

NAME OF BANK: Wells Fargo Bank, N.A. **BRANCH:** _____

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

PURPOSE OF ACCOUNT: Depository / Miscellaneous

Ending Balance per Bank Statement	<u>\$11,058.18</u>
Plus Total Amount of Outstanding Deposits	<u>\$675.82</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$3,000.00</u> *
Minus Service Charges	<u>\$</u>
Ending Balance per Check Register	<u>\$8,734.00</u> **(a)

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

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

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

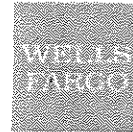
Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

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

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

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

Account number: **2090002017672** ■ November 1, 2013 - November 30, 2013 ■ Page 2 of 2



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.

015342



System: 12/5/2013 10:00:39 AM
 User Date: 12/5/2013

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

Page: 1
 User ID: jessica

Audit Trail Code: CMADJ00000075
 Checkbook ID: OP - WELLSFARGO
 Description: Operating - Wells Fargo

Bank Statement Ending Balance: \$11,058.18
 Bank Statement Ending Date: 11/30/2013
 Cutoff Date: 11/30/2013

Statement Ending Balance	\$11,058.18
Outstanding Checks (-)	\$3,000.00
Deposits in Transit (+)	\$675.62

Adjusted Bank Balance	\$8,734.00

Checkbook Balance as of Cutoff	\$8,734.00
Adjustments	\$0.00

Adjusted Book Balance	\$8,734.00

Difference	\$0.00
	=====

*GM Wells Cash
 Acct*

System: 12/5/2013 10:00:44 AM
 User Date: 12/5/2013

Life Care St Johns, Inc, DEA 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	DEP000197	11/22/2013		
DEP	DEP000198	11/30/2013		\$455.4
CHK	12614	11/22/2013	PETTY CASH	\$220.3
				(\$3,000.00)

3 Transaction(s)

Totals:

Number of Payments	1
Amount of Payments	\$3,000.00
Number of Deposits	2
Amount of Deposits	\$675.82

ATTACHMENT 5C

CHECK REGISTER – DEPOSITORY / MISC. ACCOUNT

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

Reporting Period beginning November 1, 2013 and ending November 30, 2013

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

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

PURPOSE OF ACCOUNT: Depository / Miscellaneous

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

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

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>11/22</u>	<u>12614</u>	<u>Petty Cash</u>	<u>Door prizes - Employee Holiday Party</u>	<u>\$3,000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \$3,000.00 (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 or 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.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

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

Type of Negotiable

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

SEE ATTACHED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \$4,915,555 (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

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

TOTAL \$ _____(b)

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

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$4,915,555 (c)

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



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

GLENMOOR 06 BOND ACCOUNT

ACCOUNT NUMBER 23094800
MONTHLY STATEMENT
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

33413 S3





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ACCOUNT NUMBER 23094800

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



ASSET SUMMARY
AS OF NOVEMBER 30, 2013

GLENMOOR 06 BOND ACCOUNT
ACCOUNT NUMBER 23094800

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	26,739.36	26,739.36	0.00	0.00
TOTAL INVESTMENTS	26,739.36	26,739.36	0.00	0.00



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 BOND ACCOUNT
ACCOUNT NUMBER 23094800

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
26,739.36	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	26,739.36 1.000	26,739.36 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS					
		26,739.36	26,739.36	0.00	0.00
TOTAL INVESTMENTS					
		26,739.36	26,739.36	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 NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 BOND ACCOUNT
ACCOUNT NUMBER 23094800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
TRANSFER RECEIPTS	0.49	0.00
TOTAL CASH RECEIPTS	0.49	0.00
DISBURSEMENTS		
CASH MANAGEMENT PURCHASES	0.49-	0.00
TOTAL CASH DISBURSEMENTS	0.49-	0.00
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 BOND ACCOUNT ACCOUNT NUMBER 23094800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	26,738.87	
11/01/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PURSUANT TO SECT 6.02C OF THE T.I.	0.49			
11/30/13	0.49	CASH SWEEP PURCHASES FOR STMT PERIOD WF AOV 100% TREAS MM FD-SVC CL #008 I TRANSACTION	0.49-		0.49	
		<u>ENDING BALANCE</u>	0.00	0.00	26,739.36	



CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 BOND ACCOUNT
 ACCOUNT NUMBER 23094800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/01/13	0.49	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	0.49-	
WF ADV 100% TREAS MM FD-SVC CL #008			0.49-	0.00
TOTAL PURCHASES/DEPOSITS			0.00	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00



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

GLENMOOR 06 DSR

ACCOUNT NUMBER 23094806
MONTHLY STATEMENT
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

33413 S3





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ACCOUNT NUMBER 23094806

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ASSET SUMMARY
AS OF NOVEMBER 30, 2013

GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,294,252.35	3,321,359.27	27,106.92	14,885.34
TOTAL INVESTMENTS	3,294,252.35	3,321,359.27	27,106.92	14,885.34



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
247,000	ALLY BANK MIDVALE UTAH CERT OF DEPOSIT DTD 06/08/11 2.100 06/08/2016 CUSIP 020050QS5	247,000.00 100.000	253,676.41 102.703	6,676.41	2,501.13
248,000	AMERICAN EXPR CENTURION CERT OF DEPOSIT DTD 06/09/11 1.250 06/09/2014 CUSIP 02587DAX6	248,000.00 100.000	249,158.16 100.467	1,158.16	1,486.30
247,000	BANK OF INTERNET CERT OF DEPOSIT DTD 06/22/11 1.900 06/22/2016 CUSIP 06279LCR3	247,000.00 100.000	251,211.35 101.705	4,211.35	2,082.92
248,000	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 05/10/11 1.350 06/10/2014 CUSIP 05568PN94	248,000.00 100.000	249,163.12 100.469	1,163.12	1,596.03
247,000	CIT BANK CERT OF DEPOSIT DTD 05/22/11 1.650 06/22/2015 CUSIP 17284AUH9	247,000.00 100.000	251,478.11 101.813	4,478.11	1,808.85
248,000	GE CAPITAL FINANCIAL CERT OF DEPOSIT DTD 06/03/11 1.400 06/03/2014 CUSIP 36160USY0	248,000.00 100.000	249,041.60 100.420	1,041.60	1,721.73
247,000	GE MONEY BANK CERT OF DEPOSIT DTD 06/03/11 2.150 06/03/2016 CUSIP 36159DE67	247,000.00 100.000	253,034.21 102.443	6,034.21	2,633.43



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 DSR
ACCOUNT NUMBER 23094806

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
248,000	GOLDMAN SACHS BK USA NEW YORK CERT OF DEPOSIT DTD 04/24/13 1.100 04/24/2018 CUSIP 38147JDQ2	248,000.00 100.000	242,871.36 97.932	5,128.64-	284.01
249,000	NEBRASKALAND NATIONAL BK CERT OF DEPOSIT DTD 06/30/11 1.750 06/30/2016 CUSIP 63970QDY9	249,000.00 100.000	255,882.36 102.764	6,882.36	358.15
248,000	SALLIE MAE BANK CERT OF DEPOSIT DTD 10/17/12 1.350 10/17/2016 CUSIP 795450PV1	248,000.00 100.000	248,590.24 100.238	590.24	412.77
817,252.35	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	817,252.35 1.000	817,252.35 1.000	0.00	0.02
TOTAL CASH EQUIVALENTS		3,294,252.35	3,321,359.27	27,106.92	14,885.34
TOTAL INVESTMENTS		3,294,252.35	3,321,359.27	27,106.92	14,885.34

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CASH SUMMARY
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 DSR
 ACCOUNT NUMBER 23094806

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	370.12
TRANSFER RECEIPTS	370.12	0.00
TOTAL CASH RECEIPTS	370.12	370.12
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	370.12-
CASH MANAGEMENT PURCHASES	370.12-	0.00
TOTAL CASH DISBURSEMENTS	370.12-	370.12-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 DSR
ACCOUNT NUMBER 23024806

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	3,293,882.23	
11/01/13		INTEREST RECEIVED NEBRASKALAND NATIONAL 1.750% 6/30/16 CUSIP 63970QDY9 INTEREST ON 249,000.000 UNITS		370.09		
11/01/13		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 10/1/13 TO 10/31/13		0.03		
11/01/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO	370.12			
11/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	370.12			
11/30/13	370.12	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 1 TRANSACTION	370.12		370.12	
ENDING BALANCE			0.00	0.00	3,294,252.35	



CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 DSR
 ACCOUNT NUMBER 23094806

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/01/13	370.12	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	370.12-	
WF ADV 100% TREAS MM FD-SVC CL #008			370.12-	0.00
TOTAL PURCHASES/DEPOSITS			370.12-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00





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

GLENMOOR 06 ENTRANCE FEE FUND

ACCOUNT NUMBER 23094810
MONTHLY STATEMENT
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

33413 S3





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ACCOUNT NUMBER 23094810

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ASSET SUMMARY
AS OF NOVEMBER 30, 2013

GLENMOOR 06 ENTRANCE FEE FUND
ACCOUNT NUMBER 23094810

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	57,238.00	57,238.00	0.00	0.47
TOTAL INVESTMENTS	57,238.00	57,238.00	0.00	0.47



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 ENTRANCE FEE FUND
ACCOUNT NUMBER 23094810

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
57,238	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	57,238.00 1.000	57,238.00 1.000	0.00	0.47
TOTAL CASH EQUIVALENTS		57,238.00	57,238.00	0.00	0.47
TOTAL INVESTMENTS		57,238.00	57,238.00	0.00	0.47

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 NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 ENTRANCE FEE FUND
ACCOUNT NUMBER 23094810

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	0.49
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



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 ENTRANCE FEE FUND
 ACCOUNT NUMBER 23094810

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	57,238.00	
11/01/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 10/1/13 TO 10/31/13		0.49		
11/01/13		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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CORPORATE TRUST SERVICES
MAC N9311-115
625 MARQUETTE AVE, 11TH FLOOR
MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 INTEREST

ACCOUNT NUMBER 23094807
MONTHLY STATEMENT
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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GLENMOOR 06 INTEREST
ACCOUNT NUMBER 23094807

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ASSET SUMMARY
AS OF NOVEMBER 30, 2013

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



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 INTEREST
ACCOUNT NUMBER 23094807

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
3,062.62	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	3,062.62 1.000	3,062.62 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS					
		3,062.62	3,062.62	0.00	0.00
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 NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 INTEREST
ACCOUNT NUMBER 23094807

CASH SUMMARY

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



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625 MARQUETTE AVE, 11TH FLOOR
MINNEAPOLIS, MN 55402-2308

GLENMOOR 06 OPERATING FUND CUSTODY

ACCOUNT NUMBER 23094804
MONTHLY STATEMENT
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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 23094804

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ASSET SUMMARY
AS OF NOVEMBER 30, 2013

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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	91,712.38	91,712.38	0.00	0.75
EQUITIES	156.24	1,226.05	1,069.81	0.00
TOTAL INVESTMENTS	91,868.62	92,938.43	1,069.81	0.75



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

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GLENMOOR 06 OPERATING FUND CUSTODY
ACCOUNT NUMBER 23094804

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
91,712.38	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	91,712.38 1.000	91,712.38 1.000	0.00	0.75
TOTAL CASH EQUIVALENTS					
		91,712.38	91,712.38	0.00	0.75
EQUITIES					
45	FIRST BANCORP N C COM CUSIP 318910106	156.24 3.472	768.60 17.080	612.36	0.00
35	FULTON FIN CORP CUSIP 360271100	0.00 0.000	457.45 13.070	457.45	0.00
TOTAL EQUITIES					
		156.24	1,226.05	1,069.81	0.00
TOTAL INVESTMENTS					
		91,868.62	92,938.43	1,069.81	0.75

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CASH SUMMARY
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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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	0.77
TRANSFER RECEIPTS	0.77	0.00
SALES	1,648.89	0.00
TOTAL CASH RECEIPTS	1,649.66	0.77
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	0.77-
PURCHASES	0.00	0.00
CASH MANAGEMENT PURCHASES	1,649.66-	0.00
TOTAL CASH DISBURSEMENTS	1,649.66-	0.77-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 OPERATING FUND CUSTODY
 ACCOUNT NUMBER 23094804

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	90,062.72	
11/01/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 10/1/13 TO 10/31/13		0.77		
11/01/13		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		0.77-		
11/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	0.77			
11/07/13	21-	SOLD PROCTER & GAMBLE CO CUSIP 742718109 AT \$81.46 ON TRADE DATE 11/07/2013 MERRILL LYNCH, PIERCE, FENNER COMM \$ 61.74 FEES \$ 0.03	1,648.89			1,648.89
11/08/13	35	SECURITY RECEIVED FULTON FIN CORP CUSIP 360271100 GIFTED STOCK				
11/21/13	45	SECURITY RECEIVED FIRST BANCORP N C CUSIP 318910106 RECEIVED DONATED STOCK			156.24	
11/26/13		COST ADJUSTMENT FIRST BANCORP N C CUSIP 318910106				
11/30/13	1,649.66	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 2 TRANSACTIONS	1,649.66-		1,649.66	
ENDING BALANCE			0.00	0.00	91,868.62	



CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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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
11/01/13	0.77	PURCHASED WF ADV HERITAGE MM SVC #3655	0.77-	
11/08/13	1,648.89	PURCHASED WF ADV HERITAGE MM SVC #3655	1,648.89-	
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			1,649.66-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00



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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
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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

33413 \$3





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ACCOUNT NUMBER 23094801

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ASSET SUMMARY
AS OF NOVEMBER 30, 2013

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



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

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

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CASH SUMMARY
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 OPERATING RES FUND (MLR)
ACCOUNT NUMBER 23024801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	6.17
TRANSFER RECEIPTS	6.17	0.00
TOTAL CASH RECEIPTS	6.17	6.17
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	6.17-
CASH MANAGEMENT PURCHASES	6.17-	0.00
TOTAL CASH DISBURSEMENTS	6.17-	6.17-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 OPERATING RES FUND (MLR)
ACCOUNT NUMBER 23094801

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	83.54	
11/01/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 10/1/13 TO 10/31/13		0.67		
11/01/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		0.67-		
11/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	0.67			
11/04/13		DIVIDEND RECEIVED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 DIVIDEND FROM 10/1/13 TO 10/31/13		5.50		
11/05/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		5.50-		
11/05/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	5.50			
11/30/13	6.17	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 2 TRANSACTIONS	6.17-		6.17	
<u>ENDING BALANCE</u>			0.00	0.00	89.71	



CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/01/13	0.67	PURCHASED WF ADV HERITAGE MM SVC #3655	0.67-	
11/05/13	5.5	PURCHASED WF ADV HERITAGE MM SVC #3655	5.50-	
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			6.17-	0.00
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 PRINCIPAL

ACCOUNT NUMBER 23094808
MONTHLY STATEMENT
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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 NOVEMBER 30, 2013

GLENMOOR 06 PRINCIPAL
ACCOUNT NUMBER 23094808

ASSET SUMMARY

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



CASH SUMMARY
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 PRINCIPAL
ACCOUNT NUMBER 23094808

CASH SUMMARY

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





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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
NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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ACCOUNT NUMBER 23094802

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ASSET SUMMARY
AS OF NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	26.36	26.36		
CASH EQUIVALENTS	494,116.25	494,116.25	0.00	4.06
BONDS & NOTES	281,254.51	275,791.84	5,462.67-	0.00
EQUITIES	521,803.77	604,934.13	83,130.36	0.00
MUTUAL FUNDS-BALANCED	145,102.16	158,565.58	13,463.42	0.00
TOTAL INVESTMENTS	1,442,303.05	1,533,434.16	91,131.11	4.06



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
	CASH	26.36	26.36		
494,116.25	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	494,116.25 1,000	494,116.25 1,000	0.00	4.06
TOTAL CASH EQUIVALENTS					
		494,116.25	494,116.25	0.00	4.06
BONDS & NOTES					
5,120.503	ALLIANCEBERNSTEIN HIGH INCOME FUND CLASS AD #476 CUSIP 01859M408	47,498.78 9.276	48,747.19 9.520	1,248.41	0.00
2,690.801	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS A #237 CUSIP 277923660	30,271.51 11.250	30,110.06 11.190	161.45-	0.00
1,938.957	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	20,580.03 10.614	20,708.06 10.680	128.03	0.00
4,983.583	PIMCO ALL ASSET ALL AUTHORITY FUNDO CLASS INST #1860 CUSIP 72200Q182	55,517.12 11.140	51,181.40 10.270	4,335.72-	0.00
2,534.174	STRATEGIC INCOME OPPORTUNITIES SEL FUND #3844 CUSIP 4812A4351	30,334.06 11.970	30,156.67 11.900	177.39-	0.00
4,670.617	TCW TOTAL RETURN BOND I (TGLMX) BACKED SECURITIES FUND INSTITUTIONAL #4728 CUSIP 87234N880	46,767.04 10.013	47,173.23 10.100	406.19	0.00
3,664.764	TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	50,285.97 13.721	47,715.23 13.020	2,570.74-	0.00
TOTAL BONDS & NOTES					
		281,254.51	275,791.84	5,462.67-	0.00



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES					
1,842.691	ALLIANZGI NEJ INTERNATIONAL VALUE FUND CLASS INSTITUTIONAL #4668 CUSIP 018920603	37,048.39 20.106	43,008.41 23.340	5,960.02	0.00
2,792.634	BLACKROCK GLOBAL ALLOCATION FUND CLASS I #390 CUSIP 09251T509	54,497.68 19.515	62,247.81 22.290	7,750.13	0.00
1,989	EGSHARES EMERGING MARKETS CONSUMER ETF CUSIP 268461779	46,126.37 23.191	53,364.87 26.830	7,238.50	0.00
1,131.446	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 CUSIP 32008F606	53,471.72 47.260	62,919.71 55.610	9,447.99	0.00
691	KAYNE ANDERSON MLP INVT CO COM CUSIP 486606106	24,455.18 35.391	25,725.93 37.230	1,270.75	0.00
1,502.883	OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505	53,428.58 35.551	56,478.34 37.580	3,049.76	0.00
1,218.326	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS Z CUSIP 744336504	24,547.45 20.149	26,839.72 22.030	2,292.27	0.00
1,668.415	REMS REAL ESTATE VALUE OPPORTUNITY FUND CUSIP 432787307	27,562.21 16.520	26,344.27 15.790	1,217.94-	0.00
1,162.779	SCOUT INTERNATIONAL FUND CUSIP 81063U503	39,540.44 34.005	42,918.17 36.910	3,377.73	0.00
2,041.968	SNOW CAPITAL SMALL CAP VALUE FUND CLASS-INS CUSIP 89833W337	57,746.85 28.280	71,346.36 34.940	13,599.51	0.00



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,077	SPDR S&P DIVIDEND ETF CUSIP 78464A763	62,655.45 58,176	78,664.08 73.040	16,008.63	0.00
2,291.034	THE YACKTMAN FUND #186 CUSIP 561709478	40,723.45 17,775	55,076.46 24.040	14,353.01	0.00
TOTAL EQUITIES					
MUTUAL FUNDS-BALANCED		521,803.77	604,934.13	83,130.36	0.00
6,488.882	BLACKROCK GLOBAL DIVIDEND PORTFOLIO CLASS INS #445 CUSIP 09256H328	66,442.35 10,239	77,671.92 11.970	11,229.57	0.00
2,632.265	HARTFORD GLOBAL REAL ASSET FUNO CLASS I #1536 CUSIP 41664M565	30,759.79 11,686	26,901.75 10.220	3,858.04-	0.00
2,095.901	INVESCO BALANCED-RISK ALLOCATION FUNO CLASS Y #8607 CUSIP 00141V697	27,141.92 12,950	27,079.04 12.920	62.88-	0.00
1,477.917	MAINSTAY MARKETFIELD FUND CLASS I #1625 CUSIP 56064B852	20,758.10 14,046	26,912.87 18.210	6,154.77	0.00
TOTAL MUTUAL FUNDS-BALANCED		145,102.16	158,565.58	13,463.42	0.00
TOTAL INVESTMENTS		1,442,303.05	1,533,434.16	91,131.11	4.06

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 NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013
GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	813.22
DIVIDENDS	0.00	34.70
TRANSFER RECEIPTS	821.56	0.00
TOTAL CASH RECEIPTS	821.56	847.92
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	821.56-
PURCHASES	647.95-	0.00
CASH MANAGEMENT PURCHASES	173.61-	0.00
TOTAL CASH DISBURSEMENTS	821.56-	821.56-

ENDING BALANCE	0.00	26.36
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,441,455.13	
11/01/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 10/1/13 TO 10/31/13		4.19		
11/01/13		DIVIDEND RECEIVED REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 DIVIDEND ON 1,668.415 SHARES AT \$0.00500 PER SHARE		8.34		
11/01/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		12.53-		
11/01/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	12.53			
11/04/13		DIVIDEND RECEIVED EATON VANCE FL RATE ADV FD CL A #237 CUSIP 277923660 DIVIDEND ON 2,690.801 SHARES		110.40		
11/04/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		110.40-		
11/04/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	110.40			
11/04/13		DIVIDEND RECEIVED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 DIVIDEND FROM 10/1/13 TO 10/31/13		52.15		



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
11/04/13	4.869	PURCHASED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/2013	52.15-		52.15	
11/05/13		DIVIDEND RECEIVED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 DIVIDEND ON 5,120.503 SHARES		276.92		
11/05/13	28.997	PURCHASED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/2013	276.92-		276.92	
11/05/13		DIVIDEND RECEIVED JP MORGAN STRAT INC OPP SEL FD #3844 CUSIP 4812A4351 DIVIDEND ON 2,534.174 SHARES AT \$0.02000 PER SHARE		50.68		
11/05/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		379.75-		
11/05/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	379.75			
11/06/13		DIVIDEND RECEIVED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 DIVIDEND ON 4,654.503 SHARES AT \$0.03500 PER SHARE		162.91		



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
11/06/13	16.114	PURCHASED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234M880 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/ 1/2013	162.91-		162.91	
11/06/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		162.91-		
11/06/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	162.91			
11/19/13		DIVIDEND RECEIVED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 DIVIDEND ON 3,713.571 SHARES AT \$0.04200 PER SHARE		155.97		
11/19/13	11.979	PURCHASED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/19/2013	155.97-		155.97	
11/20/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		155.97-		
11/20/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	155.97			
11/29/13		DIVIDEND RECEIVED REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 DIVIDEND ON 1,647.500 SHARES AT \$0.01600 PER SHARE		26.36		



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)
 ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
11/30/13	173.61	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 3 TRANSACTIONS	173.61-		173.61	
ENDING BALANCE			0.00	26.36	1,442,276.69	



CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD NOVEMBER 1, 2013 THROUGH NOVEMBER 30, 2013

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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
11/01/13	12.53	PURCHASED WF ADV HERITAGE MM SVC #3655	12.53-	
11/04/13	110.4	PURCHASED WF ADV HERITAGE MM SVC #3655	110.40-	
11/05/13	50.68	PURCHASED WF ADV HERITAGE MM SVC #3655	50.68-	
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			173.61-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00



ATTACHMENT 6

MONTHLY TAX REPORT

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

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

Reporting Period beginning November 1, 2013 and ending November 30, 2013

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>FL Dept. of Revenue</u>	<u>1/31/2014</u>	<u>SUTA</u>	<u>\$2,780.39</u>	<u>10/18/2013</u>	<u>3rd Qtr.</u>
<u>FL Dept. of Revenue</u>	<u>12/20/2013</u>	<u>Sales Tax</u>	<u>\$808.04</u>	<u>11/8/2013</u>	<u>Oct. 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>
<u>TOTAL</u>	<u> </u>	<u> </u>	<u>\$4,721.31</u>	<u> </u>	<u> </u>

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

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

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

Reporting Period beginning November 1, 2013 and ending November 30, 2013

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	109	108
Number hired during the period	0	8
Number terminated or resigned during period	<u>1</u>	<u>10</u>
Number of employees on payroll at end of period	<u>108</u>	<u>106</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)
 - 01/19/13-01/19/14 (1 policy)
 - 09/30/13-09/30/14 (1 policy)
 - 09/26/13-09/26/14 (1 policy)
 - 08/02/13-08/02/14 (1 policy)
 - 10/20/13-10/20/14 (14 policies)
 - 10/27/13-10/27/14 (1 policy)
 - Excess Flood
 - 02/04/13-02/04/14 (11 policies)
 - 02/05/13-02/05/14 (1 policy)

Brown and Brown, Inc.
Chris Fulton, Vice-President
386-239-5731

- Professional and General Liability – Policy #5095324355. Policy period 9/27/13 to 9/27/14.
- Automobile Liability – Policy #860MZA80296246. Policy period 3/1/13 to 3/1/14.
- Liquor Liability (Vicars) – Policy #CL2602269B. Policy period 3/1/13 to 3/1/14.
- Liquor Liability (Glenmoor) – Policy #CL2602270B. Policy period 3/1/13 to 3/1/14.
- Package – Policy #333555. Policy period 3/1/13 to 3/1/14.
- Workers' Compensation – Policy #OCOCWC000623500. Policy period 1/1/13 to 1/1/14.
- Flood – Policy #09115079872201. Policy period 3/30/13 to 3/30/14.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

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