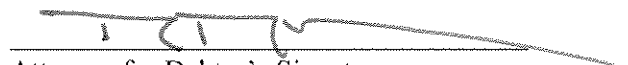


**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION**

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

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD FROM SEPTEMBER 1, 2013 TO SEPTEMBER 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 20<sup>th</sup> day of the following month.

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

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

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING SEPTEMBER 1, 2013 AND ENDING SEPTEMBER 30, 2013**

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

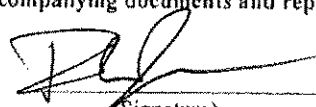
Case Number: 3:13-bk-04158-JAF

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<u>\$9,077,357</u> (a)	<u>\$8,946,574</u> (b)
<b>2. RECEIPTS:</b>		
A. Cash Sales	_____	_____
Minus: Cash Refunds	<u>(-)</u> _____	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	_____	_____
C. Other Receipts (See MOR-3)	_____	_____
(If you receive rental income, you must attach a rent roll.)	_____	_____
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	_____	_____
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	_____	_____
<b>5. DISBURSEMENTS</b>		
A. Advertising	_____	_____
B. Bank Charges	_____	_____
C. Contract Labor	_____	_____
D. Fixed Asset Payments (not incl. in "N")	_____	_____
E. Insurance	_____	_____
F. Inventory Payments (See Attach. 3)	_____	_____
G. Leases	_____	_____
H. Manufacturing Supplies	_____	_____
I. Office Supplies	_____	_____
J. Payroll - Net (See Attachment 4B)	_____	_____
K. Professional Fees (Accounting & Legal)	_____	_____
L. Rent	_____	_____
M. Repairs & Maintenance	_____	_____
N. Secured Creditor Payments (See Attach. 2)	_____	_____
O. Taxes Paid - Payroll (See Attachment 4C)	_____	_____
P. Taxes Paid - Sales & Use (See Attachment 4C)	_____	_____
Q. Taxes Paid - Other (See Attachment 4C)	_____	_____
R. Telephone	_____	_____
S. Travel & Entertainment	_____	_____
Y. U.S. Trustee Quarterly Fees	_____	_____
U. Utilities	_____	_____
V. Vehicle Expenses	_____	_____
W. Other Operating Expenses (See MOR-3)	_____	_____
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	_____	_____
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<u>\$9,161,262</u> (c)	<u>\$9,161,262</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 4 day of November, 2013.

  
 \_\_\_\_\_  
 (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**  
**Aug 29 - Oct 2, 2013**

<i>Weeks Since Filing</i>	Actual	Actual	Actual	Actual
	4 Week	4 Week	5 Week	13 Week
<i>Month</i>	July	August	September	
<b>Week Beginning</b>	7/14/13	8/1/13	8/29/13	7/14/13
<b>Week Ending</b>	7/31/13	8/28/13	10/2/13	10/2/13
<b>Cash Receipts:</b>				
Monthly Service Fees - Residential Revenue	\$ 867,135	\$ 961,446	\$ 986,378	\$ 2,824,959
Monthly Service Fees - Assisted Living Revenue	0	0	0	0
Monthly Service Fees - Health Center Revenue	0	0	0	0
Monthly Service Fees - Home Health Revenue	0	0	0	0
Amortization of Entrance Fee Receipts into Operations	0	0	0	0
Other Receipts	186,148	170,752	661,991	1,018,891
<b>Total Cash Receipts:</b>	<b>1,053,284</b>	<b>1,132,198</b>	<b>1,658,369</b>	<b>3,843,850</b>
<b>Cash Disbursements:</b>				
Salaries & Payroll Taxes	(347,438)	(334,030)	(458,417)	(1,139,884)
Employee Health Benefits	(52,592)	(54,588)	(109,877)	(216,857)
Utilities	(12,146)	(107,187)	(59,315)	(178,848)
Management Fees	(8,333)	(8,333)	(8,333)	(25,000)
Real Estate Taxes	0	0	0	0
Tangible Personal Property Taxes	0	0	0	0
WGV Association Fees	(42,543)	0	(45,327)	(87,870)
D & O Insurance	0	0	0	0
Workers Compensation Insurance	0	0	(11,920)	(11,920)
Auto Insurance	0	0	0	0
Flood Insurance	(2,065)	(691)	(53,015)	(55,771)
Excess Flood Insurance	0	0	0	0
Liability Insurance	0	0	0	0
Property Insurance	0	0	(39,543)	(39,543)
Licenses & Fees-Operations	0	0	0	0
Licenses & Fees-Security	0	0	0	0
Permits-Operations	0	0	0	0
Licenses & Fees-Dining	0	(1,820)	0	(1,820)
Insurance, Fees & Taxes	(52,941)	(10,844)	(158,139)	(221,924)
Dining Services for Residents (excl. payroll)	(87,800)	(82,226)	(90,578)	(240,604)
Audit Expenses	0	0	0	0
Legal & Professional Fees	0	(3,129)	(1,523)	(4,652)
Actuary Costs	0	0	0	0
Medical Director-SNF	0	(4,400)	(2,200)	(6,600)
Medical Records Consultant	0	0	0	0
Pharmacy Consultant	0	0	0	0
Cost Report Prep	0	0	0	0
Merrill Lynch Portfolio Mgt. Fee (Qtrly.)	0	(9,479)	0	(9,479)
Professional Fees	-	(17,008)	(3,723)	(20,731)
Third Party Home Health Care Services (pass-through)	(38,895)	(76,492)	(177,757)	(293,144)
Health Care Services for Residents (excl. payroll)	(12,296)	(10,057)	(8,339)	(30,692)
Maintenance expenses (excl. payroll)	(42,496)	(60,828)	(105,475)	(208,800)
Marketing (excl. payroll)	(16,380)	(28,176)	(15,085)	(59,651)
Deposits / Other	(60,722)	(17,561)	(22,270)	(100,554)
<b>Sub-Total Operating Expenditures</b>	<b>(723,708)</b>	<b>(778,997)</b>	<b>(1,208,786)</b>	<b>(2,711,489)</b>
<b>Operating Cash Flow</b>	<b>329,578</b>	<b>353,200</b>	<b>449,583</b>	<b>1,132,362</b>

**Life Care St Johns Inc**  
**Schedule of Receipts and Disbursements**  
**Aug 29 - Oct 2, 2013**

<i>Weeks Since Filing</i>	Actual	Actual	Actual	Actual
	4 Week	4 Week	5 Week	13 Week
<i>Month</i>	July	August	September	
<i>Week Beginning</i>	7/4/13	8/1/13	8/29/13	7/4/13
<i>Week Ending</i>	7/31/13	8/28/13	10/2/13	10/2/13
Capital Expenditures - Unit Move-in Refurbishments	(63,218)	(35,620)	(166,864)	(265,702)
Capital Expenditures - 2 IL to 6 AL Unit Conversion	0	0	(170)	(170)
Capital Expenditures - POS System for Dining Facility	(18,374)	0	0	(18,374)
Capital Expenditures - per Budget, pro rated	(11,925)	(51,178)	(13,747)	(76,850)
<b>Capital Expenditures</b>	<b>(93,516)</b>	<b>(86,798)</b>	<b>(180,781)</b>	<b>(381,096)</b>
Legal Advisors to Debtor - ST&M	0	0	0	0
Financial Advisors to Debtor - NCA	0	(135,033)	0	(135,033)
Legal Advisors to Bondholders - Mintz Levin	0	(197,843)	(143,010)	(340,853)
Financial Advisors to Bondholders - RBC	0	0	0	0
Legal Advisors to Unsec. Creditor Comm. (Ackerman)	0	0	0	0
Regulatory Counsel (Holland & Knight)	0	0	0	0
Operations Consultant - Continuum Development Services	0	(30,000)	(26,886)	(56,886)
Market & Pricing Consultant - Hamlyn Senior Marketing	0	0	(15,000)	(15,000)
U.S. Trustee Fee	0	0	0	0
Noticing Agent (American Legal Claims Services)	0	(5,555)	0	(5,555)
Other	0	(3,250)	0	(3,250)
<b>Other Cash Disbursements:</b>	<b>(93,516)</b>	<b>(458,480)</b>	<b>(365,677)</b>	<b>(917,673)</b>
<b>Net Cash Flow</b>	<b>\$ 236,062</b>	<b>\$ (105,280)</b>	<b>\$ 83,906</b>	<b>\$ 214,688</b>
<b>Beginning Cash Balance</b>	<b>\$ 8,946,574</b>	<b>\$ 9,182,636</b>	<b>\$ 9,077,366</b>	<b>\$ 8,946,574</b>
Less: Debt Service Reserve	(3,886,195)	(3,886,195)	(3,886,195)	(3,886,195)
<b>Beginning Cash Balance, net of Debt Service Reserve</b>	<b>\$ 5,060,379</b>	<b>\$ 5,296,441</b>	<b>\$ 5,191,161</b>	<b>\$ 5,060,379</b>
Plus / (Minus): Net Cash Flow	236,062	(105,280)	83,906	214,688
Plus: Addback for Bondholder Pro Fees Paid Out of Debt Service RINA				
<b>Ending Cash Balance</b>	<b>\$ 5,296,441</b>	<b>\$ 5,191,161</b>	<b>\$ 5,275,067</b>	<b>\$ 5,275,067</b>
Less: Escrowed Entrance Fees	(809,625)	(809,625)	(809,625)	(809,625)
Less: Segregated Entry Fee Deposits Received Post-Petition	(35,000)	(346,550)	(939,959)	(939,959)
Less: Renewal & Replacement Reserve (net of excess)	(1,477,890)	(1,477,890)	(1,477,890)	(1,477,890)
Less: Other Reserves	(180,437)	0	0	0
<b>Subtotal - Restricted Cash</b>	<b>(2,502,952)</b>	<b>(2,634,065)</b>	<b>(3,227,474)</b>	<b>(3,227,474)</b>
<b>Total Available Cash</b>	<b>\$ 2,793,489</b>	<b>\$ 2,557,096</b>	<b>\$ 2,047,593</b>	<b>\$ 2,047,593</b>
<b>Memo:</b>				
Operating Reserve Fund (net of excess)	1,477,890	0	0	0
Excess Operating Reserve Fund	310,000	0	0	0
Excess Renewal & Replacement Reserve	315,000	0	0	0
Operating Cash Accounts	690,599	2,557,096	2,047,593	2,047,593
<b>Total Available Cash</b>	<b>\$ 2,793,489</b>	<b>\$ 2,557,096</b>	<b>\$ 2,047,593</b>	<b>\$ 2,047,593</b>

**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>
<u>Entrance Fees</u>	<u>\$593,392.00</u>	<u>\$938,142.00</u>
<u>Dividends and Interest, Net of Bank Fees</u>	<u>68,599.00</u>	<u>80,749.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>TOTAL OTHER RECEIPTS</b>	<u><b>\$661,991.00</b></u>	<u><b>\$1,018,891.00</b></u>

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

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

**OTHER DISBURSEMENTS:**

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

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

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



**MEMORANDUM**

**TO:** LCPS Inc. Board of Directors, LCSJ Inc. Board of Directors, and LCSJ Inc. Finance Committee  
**FROM:** Candy Bowling, Director of Financial Services  
**DATE:** October 21, 2013  
**SUBJECT:** **September 2013 Financial Statements**

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Enclosed are unaudited financial statements for the nine months ended September 30, 2013. **A re-formatted "Debtor-in-Possession" format will be adopted shortly.**

Current Assets are up \$1M from August (Post-Petition Entrance Fees, A/R, and Prepaids up; Cash down), while Non-Current Restricted Assets are \$780K down (Bond Counsel fees, transfer MLR excess to Post-petition DIP Account). Current Liabilities are up \$516K from August (Payables/Accrueds up \$261K, Accrued Interest up \$255K).

Occupancy for September is as follows:

Independent apartments	136 units or 87% (+ 2 Reserved)
Health Center	27 beds or 90%
Assisted Living	32 units or 89%

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

Residential revenue is 2% (\$111K) under budget YTD, while Health Services revenue is above budget 5% (\$112K).

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

- Legal/Professional – 3580% (\$1.6M) over budget; \$2006 under on routine services and \$1,612,865 YTD on unbudgeted services related to restructuring efforts.
- Home Health Care – 27% (\$13K) over budget; direct correlation to Revenue (\$23K over budget)

Total operating expenses (exclusive of Interest Expense and Restructuring Legal/Professional) are 1% (\$74K) over 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 September totals \$9.5M, including \$506K unrestricted.

The DSCR is 0.57 at September 30 (covenant 1.15); and Glenmoor has 69 DCOH (covenant 180).

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

	<u>09/30/13</u>	<u>12/31/12</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
CASH	399,807	2,056,714
INVESTMENTS	30,892	(69,401)
UNRESTRICTED DESIGNATED RESERVES	74,931	74,931
RESTRICTED ASSETS FOR CURRENT LIABILITIES	29,802	2,447,279
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625	0
POST-PETITION DIP ACCOUNT	1,580,157	0
ACCOUNTS RECEIVABLE	1,004,633	1,737,966
PREPAID EXPENSES AND OTHER ASSETS	<u>443,641</u>	<u>287,055</u>
TOTAL CURRENT ASSETS	4,373,488	6,534,544
<b>RESTRICTED USE ASSETS</b>		
HELD BY TRUSTEE	6,609,949	9,936,528
TEMPORARILY RESTRICTED ASSETS	<u>(29,802)</u>	<u>(2,447,279)</u>
NONCURRENT RESTRICTED ASSETS	6,580,147	7,489,249
PROPERTY & EQUIPMENT	52,292,882	52,898,331
<b>OTHER ASSETS</b>		
UNAMORTIZED FINANCE COSTS	1,001,830	1,029,434
UNAMORTIZED MARKETING COSTS	<u>415,072</u>	<u>839,136</u>
TOTAL ASSETS	<u><u>64,663,419</u></u>	<u><u>68,790,694</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE AND OTHER CURRENT LIABILITIES	1,490,047	714,417
REFUNDS DUE	8,313,661	7,397,237
ACCRUED INTEREST ON BONDS	2,296,341	1,552,519
CURRENT MATURITIES OF LONG TERM DEBT	<u>910,000</u>	<u>865,000</u>
TOTAL CURRENT LIABILITIES	13,010,049	10,529,174
LONG TERM DEBT	54,886,434	55,594,680
ADVANCE FROM LIFE CARE PONTE VEDRA	8,793,053	8,793,053
DEFERRED REVENUE/ADVANCE FEES	41,513,401	43,643,156
REFUNDABLE FEES	<u>100,000</u>	<u>23,500</u>
TOTAL LIABILITIES	<u><u>118,102,937</u></u>	<u><u>118,583,563</u></u>
<b>NET ASSETS (DEFICIT):</b>		
UNRESTRICTED	<u>(53,439,518)</u>	<u>(49,792,869)</u>
TOTAL NET ASSETS	<u><u>64,663,419</u></u>	<u><u>68,790,694</u></u>

**Life Care St. Johns, Inc.**  
**Statement of Operations**  
**For the Nine Months Ending September 30, 2013**

	<u>ACTUAL</u> <u>September</u>	<u>YTD ACTUAL</u> <u>2013</u>	<u>YTD BUDGET</u> <u>2013</u>	<u>YTD ACTUAL</u> <u>2012</u>
<b>REVENUE</b>				
RESIDENTIAL REVENUE	589,781	5,485,254	5,596,000	5,609,303
HEALTH CENTER REVENUE	122,969	1,082,019	999,102	1,030,862
ASSISTED LIVING REVENUE	127,709	1,072,149	1,066,394	1,051,294
HOME HEALTH REVENUE	22,031	113,258	90,000	86,260
INVESTMENT INCOME	8,740	82,684	57,600	117,704
<b>TOTAL REVENUE</b>	<u><b>871,231</b></u>	<u><b>7,835,364</b></u>	<u><b>7,809,096</b></u>	<u><b>7,895,424</b></u>
<b>EXPENSES</b>				
GENERAL & ADMINISTRATIVE	160,688	1,474,938	1,497,196	1,469,614
Legal/Professional Consultants	431,161	1,655,859	45,000	83,954
MARKETING	26,575	321,196	335,695	312,670
PLANT OPERATIONS	203,691	1,976,619	1,941,885	1,799,224
DINING SERVICES	186,987	1,497,813	1,442,630	1,520,524
HEALTH CENTER	142,758	1,278,171	1,279,454	1,399,173
ASSISTED LIVING	37,315	298,192	289,165	294,049
HOME HEALTH	7,199	61,268	48,080	38,049
INTEREST EXPENSE-BONDS	255,344	2,298,094	2,298,096	2,330,532
MANAGEMENT FEE	8,333	75,000	75,001	75,000
<b>TOTAL OPERATING EXPENSE</b>	<u><b>1,460,051</b></u>	<u><b>10,937,151</b></u>	<u><b>9,252,200</b></u>	<u><b>9,322,789</b></u>
<b>INCOME (LOSS) FROM OPERATIONS</b>				
<b>BEFORE DEPRECIATION AND AMORTIZATION</b>	<b>(588,820)</b>	<b>(3,101,787)</b>	<b>(1,443,104)</b>	<b>(1,427,366)</b>
AMORTIZATION	(50,185)	(451,668)	(451,665)	(451,669)
DEPRECIATION	(186,235)	(1,666,599)	(1,770,000)	(1,692,194)
EARNED ENTRANCE FEES	289,540	1,528,216	2,025,000	2,032,714
<b>OPERATING INCOME (LOSS)</b>	<u><b>(535,700)</b></u>	<u><b>(3,691,838)</b></u>	<u><b>(1,639,769)</b></u>	<u><b>(1,538,514)</b></u>
<b>OTHER CHANGES IN NET ASSETS</b>				
DISPOSAL OF FIXED ASSETS	0	0	0	(813)
REALIZED GAIN/LOSS ON INVESTMENTS	(2,945)	45,190	0	(42,229)
<b>TOTAL OTHER CHANGES</b>	<u><b>(2,945)</b></u>	<u><b>45,190</b></u>	<u><b>0</b></u>	<u><b>(43,042)</b></u>
<b>CHANGE IN UNRESTRICTED NET ASSETS</b>	<u><b>(538,645)</b></u>	<u><b>(3,646,648)</b></u>	<u><b>(1,639,769)</b></u>	<u><b>(1,581,556)</b></u>
<b>NET ASSETS (DEFICIT):</b>				
BEGINNING OF THE MONTH/YEAR	<u>(52,900,873)</u>	<u>(49,792,870)</u>	<u>(49,792,870)</u>	<u>(44,501,136)</u>
END OF THE MONTH/YEAR	<u><u>(53,439,518)</u></u>	<u><u>(53,439,518)</u></u>	<u><u>(51,432,639)</u></u>	<u><u>(46,082,692)</u></u>



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

	<u>September</u>	<u>YTD</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
INCREASE(DECREASE) IN NET ASSETS	(538,645)	(3,646,648)
<b>ADJUSTMENTS TO RECONCILE NET CASH USED FOR OPERATING ACTIVITIES:</b>		
AMORTIZATION OF ENTRANCE FEES	(289,540)	(1,528,216)
DRAWDOWN OF ENTRANCE FEES	(25,128)	(217,257)
AMORTIZATION OF BOND DISCOUNT	195	1,753
DEPRECIATION AND AMORTIZATION EXPENSE	236,421	2,118,267
NON-CASH MISCELLANEOUS INCOME	4,000	4,000
<b>CHANGE IN ASSETS AND LIABILITIES:</b>		
ACCOUNTS RECEIVABLE	4,322	(6,557)
PREPAID EXPENSES AND OTHER ASSETS	(70,423)	(156,586)
ACCRUED INTEREST PAYABLE	255,149	743,822
ACCOUNTS PAYABLE/CURRENT PORTION OF LT DEBT	<u>261,070</u>	<u>775,830</u>
<b>CASH PROVIDED (USED FOR) OPERATING ACTIVITIES</b>	<u>(162,580)</u>	<u>(1,911,792)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
INVESTMENTS-UNRESTRICTED	(1,994)	(100,293)
RESTRICTED ASSETS TRANSFER	(201,873)	936,797
ACQUISITION OF PROPERTY AND EQUIPMENT	<u>(145,824)</u>	<u>(1,061,150)</u>
<b>CASH PROVIDED BY (USED FOR) INVESTING ACTIVITIES</b>	<u>(349,691)</u>	<u>(224,647)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
PAYMENT OF LONG TERM DEBT	0	(865,000)
ADVANCE FEES/REFUNDABLE FEES	341,392	2,397,655
REFUNDS OF ADVANCE FEES	<u>0</u>	<u>(1,053,124)</u>
<b>CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES</b>	<u>341,392</u>	<u>479,531</u>
<b>INCREASE (DECREASE) IN CASH</b>	<u>(170,879)</u>	<u>(1,656,907)</u>
<b>CASH, BEGINNING OF MONTH/YEAR</b>	<u>570,685</u>	<u>2,056,714</u>
<b>CASH, END OF MONTH/YEAR</b>	<u><u>399,807</u></u>	<u><u>399,807</u></u>

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

<b>CASH</b>	<b>399,807</b>
OPERATING FUND	18,846
ACCRUED INTEREST RECEIVABLE	12,046
<b>INVESTMENTS</b>	<u><b>30,892</b></u>
<b>UNRESTRICTED DESIGNATED RESERVES</b>	<b>74,931</b>
RESIDENTIAL DEPOSITS	58,238
DEBT SERVICE RESERVE FUND-2006	3,540,538
OPERATING RESERVE FUND	1,419,562
RENEWAL & REPLACEMENT FUND	1,440,822
BOND INTEREST FUND-2006 A&B	29,802
INVESTMENT VALUATION-RESTRICTED FUNDS	120,987
OIR-HELD ENTRANCE FEE ESCROW FUND	809,625
POST-PETITION DIP ACCOUNT	1,580,157
<b>RESTRICTED USE ASSETS</b>	<u><b>8,999,731</b></u>
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u><b>9,505,361</b></u></u>

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

	APR	MAY	JUN	JUL	AUG	SEP
<b>Independent Living Units</b>						
BEGINNING # OF UNITS	139	138	138	138	138	139
BEGINNING % OF UNITS	88.54%	87.90%	87.90%	87.90%	86.79%	87.42%
<b>MOVE-INS</b>	0	1	3	1	1	0
<b>MOVE-OUTS</b>	1	1	3	1	0	3
<b>ENDING # OF UNITS</b>	138	138	138	138	139	136
<b>ENDING % OF UNITS</b>	87.90%	87.90%	87.90%	87.90%	88.54%	86.62%
<b>Occupancy Covenant</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>
<b>CUM. UNIT OCCUPIED</b>	562	700	838	976	1,115	1,251
<b>CUM. UNIT AVG. OCCUPANCY</b>	141	140	140	139	139	139
<b>ENTRANCE FEES RECEIVED</b>	46	252	540	183	417	342
<b>CUMULATIVE ENTRANCE FEE</b>	666	918	1,458	1,641	2,058	2,400
<b>CUMULATIVE MOVE-INS</b>	0	1	4	5	6	6
<b>AVERAGE ENTRANCE FEE</b>	0	918	365	328	343	400
<b>REFUNDS PAID</b>	0	0	(14)	0	0	0
<b>CUMULATIVE \$ REFUNDS PD</b>	(1,039)	(1,039)	(1,053)	(1,053)	(1,053)	(1,053)
<b>CUMULATIVE # REFUNDS PD</b>	4.0	4.0	5.0	5.0	5.0	5.0
<b>AVERAGE REFUND PAID</b>	(260)	(260)	(211)	(211)	(211)	(211)

GLENMOOR  
2013 KEY OPERATING STATISTICS

	APR	MAY	JUN	JUL	AUG	SEP
NET ASSETS (DEFICIT)	(50,962)	(51,458)	(51,713)	(52,164)	(52,901)	(53,440)
CAPITAL EXPENDITURES	106	207	230	143	75	146
TERMINATIONS	4	5	4	6	3	8
NEW HIRES	9	6	5	6	7	6
TURNOVER PERCENTAGE	1.84%	2.30%	1.87%	2.79%	1.37%	3.72%
<b>Skilled Nursing Care Total Beds Available</b>	30	30	30	30	30	30
H.C. PATIENT DAYS	808	841	870	825	803	803
AVERAGE PATIENTS PER DAY	27	27	29	27	26	27
Beds Occupied %	90%	90%	97%	90%	87%	90%
MEMBER HC PATIENT DAYS	732	779	772	803	753	671
PRIVATE PAY HC PATIENT DAYS	0	0	0	0	0	0
MEDICARE HC PATIENT DAYS	76	62	98	22	50	132
TOTAL HC OP COST / PATIENT DAY	167.66	182.51	168.38	164.59	179.06	177.78
<b>Assisted Living Total Units Available</b>	30	30	36	36	36	36
AVERAGE PATIENTS PER DAY	28	29	30	30	31	32
Units Occupied %	94%	98%	83%	83%	86%	89%
ALF MEMBERS PATIENT DAYS	843	911	900	930	966	969
RAW FOOD COST PER MEAL	5.43	5.36	5.38	5.52	5.52	7.59
NET COST PER MEAL	13.58	13.60	13.47	13.73	14.40	16.78
TOTAL MEALS SERVED	11,904	12,130	11,799	11,757	11,696	11,144
MEDICARE RECEIVABLE	30,355	43,876	65,716	58,185	48,348	59,613
MEMBER/PRIVATE PAY RECEIVABLE	116,704	113,405	126,742	129,308	129,685	93,808
INSURANCE RECEIVABLE	18,405	21,183	25,743	22,061	19,301	13,775

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

	APR	MAY	JUN	JUL	AUG	SEP
<b>DAYS CASH ON HAND</b>						
<u>UNRESTRICTED CASH&amp;INV + OP RES + R&amp;R RES</u>	137.29	108.97	119.64	106.10	87.91	69.16
<u>DAILY OPERATING EXP (for the month)</u>						
<b>Liquidity Covenant</b>	180	180	180	180	180	180
<b>NET DAYS IN ACCTS REC</b>						
<u>NET ACCOUNTS RECEIVABLE</u>	5.76	6.36	7.49	7.70	7.36	5.82
<u>DAILY OPERATING REVENUE</u>						
<b>Trade Payables Covenant</b>						
Corporation certifies that covenant is met						
	>90% less than 60 days Yes	>90% less than 60 days Yes	>90% less than 60 days Yes	>90% less than 60 days Yes	>90% less than 60 days No	>90% less than 60 days No
	(341)	(495)	(255)	(451)	(737)	(539)
<b>DEBT SERVICE CALCULATION (ANNUALIZED)</b>						
INCREASE/(DECREASE) IN NET ASSETS	(132)	(138)	(176)	(197)	(130)	(290)
UNREALIZED GAINS/LOSSES	229	250	237	237	236	236
EXTRAORDINARY GAIN ON DEBT REDUCTION	255	255	255	255	255	255
PROJECT ABANDONMENT COSTS	46	252	540	183	417	342
EARNED ENTRY FEES	-	-	(14)	-	-	-
DEPRECIATION/AMORTIZATION	(198)	(74)	512	541	583	588
INTEREST EXPENSE	3,308	3,199	2,436	2,577	2,560	1,611
ENTRY FEES/REFUNDABLE FEES REC'D	3,110	3,125	2,948	3,118	3,143	2,199
REFUNDS PAID						
Revenue Available for Debt Service-2013	3,849	3,849	3,849	3,849	3,849	3,849
Revenue Available for Debt Service-2012						
12 Months Revenue Available for Debt Service	0.81	0.81	0.77	0.81	0.82	0.57
<b>MAX ANNUAL DEBT SERVICE</b>						
Debt Service Ratio (based on latest 12 months)	1.15	1.15	1.15	1.15	1.15	1.15
<b>Debt Service Coverage Ratio Covenant</b>						
Revenue for DSC	175	47	107	(47)	(422)	(759)
DSC-REV Ratio	0.32	0.27	0.25	0.19	0.06	-0.04

**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 September 1, 2013 and ending September 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>\$198,334</u>	(a)
PLUS: Current Month New Billings	<u>965,420</u>	
MINUS: Collection During the Month	<u>996,378</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>                  </u>	*
End of Month Balance	<u>\$167,196</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>\$169,363</u>	<u>(\$3,828)</u>	<u>\$8,078</u>	<u>(\$6,416)</u>	<u>\$167,196</u> (c)

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

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

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

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	12,054.91	12,054.91	0.00	0.00	0.00
IL Member	12,054.91	12,054.91	0.00	0.00	0.00
Name Redacted	195.82	161.32	34.50	0.00	0.00
IL Member	195.82	161.32	34.50	0.00	0.00
Name Redacted	7.42	7.42	0.00	0.00	0.00
IL Member	7.42	7.42	0.00	0.00	0.00
Name Redacted	95.66	95.66	0.00	0.00	0.00
AL Member	95.66	95.66	0.00	0.00	0.00
Name Redacted	23.36	23.36	0.00	0.00	0.00
IL Member	23.36	23.36	0.00	0.00	0.00
Name Redacted	220.70	207.16	0.00	13.54	0.00
HC Member	207.16	207.16	0.00	0.00	0.00
HC Co-Insurance	13.54	0.00	0.00	13.54	0.00
Name Redacted	157.64	157.64	0.00	0.00	0.00
IL Member	157.64	157.64	0.00	0.00	0.00
Name Redacted	566.09	408.11	49.07	108.91	0.00
HC Medicare (B)	326.49	326.49	0.00	0.00	0.00
HC Co-Insurance	239.60	81.62	49.07	108.91	0.00
Name Redacted	1,886.20	1,866.20	20.00	0.00	0.00
IL Member	1,886.20	1,866.20	20.00	0.00	0.00
Name Redacted	743.34	743.34	0.00	0.00	0.00
HC Medicare (B)	594.67	594.67	0.00	0.00	0.00
HC Co-Insurance	148.67	148.67	0.00	0.00	0.00
Name Redacted	741.66	741.66	0.00	0.00	0.00
IL Member	741.66	741.66	0.00	0.00	0.00
Name Redacted	21.09	21.09	0.00	0.00	0.00
IL Member	21.09	21.09	0.00	0.00	0.00
Name Redacted	10,714.14	10,714.14	0.00	0.00	0.00
HC Member	132.00	132.00	0.00	0.00	0.00
HC Medicare (A)	8,658.14	8,658.14	0.00	0.00	0.00
HC Co-Insurance	1,924.00	1,924.00	0.00	0.00	0.00
Name Redacted	(156.00)	(156.00)	0.00	0.00	0.00
IL Member	(156.00)	(156.00)	0.00	0.00	0.00
Name Redacted	18.45	18.45	0.00	0.00	0.00
AL Member	18.45	18.45	0.00	0.00	0.00
Name Redacted	566.39	566.39	0.00	0.00	0.00
HC Medicare (B)	453.11	453.11	0.00	0.00	0.00
HC Co-Insurance	113.28	113.28	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	(296.00)	0.00	0.00	0.00	(296.00)
HC Co-Insurance	(296.00)	0.00	0.00	0.00	(296.00)
Name Redacted	131.00	131.00	0.00	0.00	0.00
IL Member	131.00	131.00	0.00	0.00	0.00
Name Redacted	70.38	70.38	0.00	0.00	0.00
IL Member	70.38	70.38	0.00	0.00	0.00
Name Redacted	(2,731.13)	0.00	(2,731.13)	0.00	0.00
HC Member	(2,731.13)	0.00	(2,731.13)	0.00	0.00
Name Redacted	20.00	20.00	0.00	0.00	0.00
AL Member	20.00	20.00	0.00	0.00	0.00
Name Redacted	(372.29)	0.00	0.00	0.00	(372.29)
IL Member	(372.29)	0.00	0.00	0.00	(372.29)
Name Redacted	4,421.73	4,301.00	120.73	0.00	0.00
HC Member	4,344.12	4,301.00	43.12	0.00	0.00
HC Medicare (B)	62.09	0.00	62.09	0.00	0.00
HC Co-Insurance	15.52	0.00	15.52	0.00	0.00
Name Redacted	125.05	125.05	0.00	0.00	0.00
IL Member	125.05	125.05	0.00	0.00	0.00
Name Redacted	885.00	885.00	0.00	0.00	0.00
HC Member	885.00	885.00	0.00	0.00	0.00
Name Redacted	46.65	46.65	0.00	0.00	0.00
IL Member	46.65	46.65	0.00	0.00	0.00
Name Redacted	118.14	118.14	0.00	0.00	0.00
AL Member	118.14	118.14	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	(1,346.33)	(1,346.33)	0.00	0.00	0.00
IL Member	(1,346.33)	(1,346.33)	0.00	0.00	0.00
Name Redacted	185.32	185.32	0.00	0.00	0.00
IL Member	185.32	185.32	0.00	0.00	0.00
Name Redacted	26,852.55	26,852.55	0.00	0.00	0.00
IL Member	26,852.55	26,852.55	0.00	0.00	0.00
Name Redacted	100.64	100.64	0.00	0.00	0.00
IL Member	100.64	100.64	0.00	0.00	0.00
Name Redacted	231.86	231.86	0.00	0.00	0.00
AL Member	190.94	190.94	0.00	0.00	0.00



**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
AL Private Pay	40.92	40.92	0.00	0.00	0.00
Name Redacted	1,458.88	1,476.82	(17.94)	0.00	0.00
IL Member	1,458.88	1,476.82	(17.94)	0.00	0.00
Name Redacted	298.64	298.64	0.00	0.00	0.00
IL Member	298.64	298.64	0.00	0.00	0.00
Name Redacted	86.00	0.00	0.00	86.00	0.00
HC Co-Insurance	86.00	0.00	0.00	86.00	0.00
Name Redacted	640.18	0.00	502.84	137.34	0.00
HC Medicare (B)	402.27	0.00	402.27	0.00	0.00
HC Co-Insurance	237.91	0.00	100.57	137.34	0.00
Name Redacted	948.50	948.50	0.00	0.00	0.00
IL Member	948.50	948.50	0.00	0.00	0.00
Name Redacted	(20.80)	(20.80)	0.00	0.00	0.00
AL Member	(20.80)	(20.80)	0.00	0.00	0.00
Name Redacted	2.76	2.76	0.00	0.00	0.00
IL Member	2.76	2.76	0.00	0.00	0.00
Name Redacted	48.62	48.62	0.00	0.00	0.00
IL Member	48.62	48.62	0.00	0.00	0.00
Name Redacted	(850.41)	36.04	(886.45)	0.00	0.00
IL Member	(850.41)	36.04	(886.45)	0.00	0.00
Name Redacted	104.74	104.74	0.00	0.00	0.00
AL Member	104.74	104.74	0.00	0.00	0.00
Name Redacted	(757.88)	(757.88)	0.00	0.00	0.00
IL Member	(757.88)	(757.88)	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	(131.25)	(149.25)	18.00	0.00	0.00
AL Member	(131.25)	(149.25)	18.00	0.00	0.00
Name Redacted	3,679.63	3,679.63	0.00	0.00	0.00
HC Private Pay	255.00	255.00	0.00	0.00	0.00
HC Medicare (A)	3,424.63	3,424.63	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	236.97	198.99	0.00	0.00	37.98
HC Medicare (B)	159.19	159.19	0.00	0.00	0.00
HC Co-Insurance	77.78	39.80	0.00	0.00	37.98
Name Redacted	115.26	115.26	0.00	0.00	0.00
AL Member	115.26	115.26	0.00	0.00	0.00
Name Redacted	75.73	75.73	0.00	0.00	0.00
AL Member	75.73	75.73	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	290.14	290.14	0.00	0.00	0.00
AL Member	211.54	211.54	0.00	0.00	0.00
AL Private Pay	78.60	78.60	0.00	0.00	0.00
Name Redacted	588.68	588.68	0.00	0.00	0.00
IL Member	588.68	588.68	0.00	0.00	0.00
Name Redacted	89.41	89.41	0.00	0.00	0.00
IL Member	89.41	89.41	0.00	0.00	0.00
Name Redacted	242.62	242.62	0.00	0.00	0.00
IL Member	242.62	242.62	0.00	0.00	0.00
Name Redacted	38.95	38.95	0.00	0.00	0.00
IL Member	38.95	38.95	0.00	0.00	0.00
Name Redacted	326.29	326.29	0.00	0.00	0.00
HC Member	326.29	326.29	0.00	0.00	0.00
Name Redacted	82.68	82.68	0.00	0.00	0.00
IL Member	82.68	82.68	0.00	0.00	0.00
Name Redacted	34.48	34.48	0.00	0.00	0.00
IL Member	34.48	34.48	0.00	0.00	0.00
Name Redacted	1,965.53	323.18	1,576.76	65.59	0.00
HC Member	276.41	276.41	0.00	0.00	0.00
HC Private Pay	46.77	46.77	0.00	0.00	0.00
HC Medicare (B)	1,261.41	0.00	1,261.41	0.00	0.00
HC Co-Insurance	380.94	0.00	315.35	65.59	0.00
Name Redacted	429.39	51.26	378.13	0.00	0.00
HC Member	51.26	51.26	0.00	0.00	0.00
HC Medicare (B)	302.50	0.00	302.50	0.00	0.00
HC Co-Insurance	75.63	0.00	75.63	0.00	0.00
Name Redacted	27.50	27.50	0.00	0.00	0.00
IL Member	27.50	27.50	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	13,072.22	13,072.22	0.00	0.00	0.00
IL Member	13,072.22	13,072.22	0.00	0.00	0.00
Name Redacted	213.94	213.94	0.00	0.00	0.00
IL Member	213.94	213.94	0.00	0.00	0.00
Name Redacted	(150.80)	(150.80)	0.00	0.00	0.00
IL Member	(150.80)	(150.80)	0.00	0.00	0.00
Name Redacted	140.28	0.00	140.28	0.00	0.00
HC Co-Insurance	140.28	0.00	140.28	0.00	0.00
Name Redacted	7,798.10	7,798.10	0.00	0.00	0.00
HC Medicare (A)	7,058.10	7,058.10	0.00	0.00	0.00
HC Co-Insurance	740.00	740.00	0.00	0.00	0.00
Name Redacted	15.61	15.61	0.00	0.00	0.00
IL Member	15.61	15.61	0.00	0.00	0.00
Name Redacted	336.16	336.16	0.00	0.00	0.00
IL Member	336.16	336.16	0.00	0.00	0.00
Name Redacted	100.78	100.78	0.00	0.00	0.00
IL Member	100.78	100.78	0.00	0.00	0.00
Name Redacted	(6,450.72)	(6,450.72)	0.00	0.00	0.00
IL Member	(6,450.72)	(6,450.72)	0.00	0.00	0.00
Name Redacted	429.21	429.21	0.00	0.00	0.00
IL Member	429.21	429.21	0.00	0.00	0.00
Name Redacted	774.65	774.65	0.00	0.00	0.00
AL Member	425.17	425.17	0.00	0.00	0.00
AL Private Pay	349.48	349.48	0.00	0.00	0.00
Name Redacted	39.45	0.00	39.45	0.00	0.00
HC Member	39.45	0.00	39.45	0.00	0.00
Name Redacted	(1,430.11)	8.12	(1,438.23)	0.00	0.00
AL Member	(1,430.11)	8.12	(1,438.23)	0.00	0.00
Name Redacted	9.12	9.12	0.00	0.00	0.00
IL Member	9.12	9.12	0.00	0.00	0.00
Name Redacted	2.76	2.76	0.00	0.00	0.00
IL Member	2.76	2.76	0.00	0.00	0.00
Name Redacted	444.00	0.00	0.00	0.00	444.00
HC Co-Insurance	444.00	0.00	0.00	0.00	444.00
Name Redacted	32.90	32.90	0.00	0.00	0.00
AL Member	32.90	32.90	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	3,313.00	3,313.00	0.00	0.00	0.00
IL Member	3,313.00	3,313.00	0.00	0.00	0.00
Name Redacted	149.78	149.78	0.00	0.00	0.00
IL Member	149.78	149.78	0.00	0.00	0.00
Name Redacted	164.48	164.48	0.00	0.00	0.00
IL Member	164.48	164.48	0.00	0.00	0.00
Name Redacted	211.96	211.96	0.00	0.00	0.00
IL Member	211.96	211.96	0.00	0.00	0.00
Name Redacted	323.39	323.39	0.00	0.00	0.00
HC Member	323.39	323.39	0.00	0.00	0.00
Name Redacted	11.53	11.53	0.00	0.00	0.00
IL Member	11.53	11.53	0.00	0.00	0.00
Name Redacted	(78.00)	(78.00)	0.00	0.00	0.00
IL Member	(78.00)	(78.00)	0.00	0.00	0.00
Name Redacted	5.19	0.00	0.00	5.19	0.00
HC Co-Insurance	5.19	0.00	0.00	5.19	0.00
Name Redacted	106.11	106.11	0.00	0.00	0.00
IL Member	106.11	106.11	0.00	0.00	0.00
Name Redacted	(204.80)	(204.80)	0.00	0.00	0.00
IL Member	(204.80)	(204.80)	0.00	0.00	0.00
Name Redacted	208.05	185.07	0.00	22.98	0.00
HC Member	185.07	185.07	0.00	0.00	0.00
HC Co-Insurance	22.98	0.00	0.00	22.98	0.00
Name Redacted	(16,240.00)	(16,240.00)	0.00	0.00	0.00
IL Member	(16,240.00)	(16,240.00)	0.00	0.00	0.00
Name Redacted	(2,696.38)	0.00	0.00	0.00	(2,696.38)
HC Member	(2,696.38)	0.00	0.00	0.00	(2,696.38)
Name Redacted	(156.00)	(156.00)	0.00	0.00	0.00
IL Member	(156.00)	(156.00)	0.00	0.00	0.00
Name Redacted	91.23	91.23	0.00	0.00	0.00
IL Member	91.23	91.23	0.00	0.00	0.00
Name Redacted	483.23	483.23	0.00	0.00	0.00
HC Member	483.23	483.23	0.00	0.00	0.00
Name Redacted	8.11	8.11	0.00	0.00	0.00
IL Member	8.11	8.11	0.00	0.00	0.00
Name Redacted	82.00	82.00	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
IL Member	82.00	82.00	0.00	0.00	0.00
Name Redacted	(4,175.00)	0.00	(4,175.00)	0.00	0.00
IL Member	(4,175.00)	0.00	(4,175.00)	0.00	0.00
Name Redacted	365.82	365.82	0.00	0.00	0.00
IL Member	365.82	365.82	0.00	0.00	0.00
Name Redacted	5,207.38	4,240.18	941.20	26.00	0.00
AL Member	5,207.38	4,240.18	941.20	26.00	0.00
Name Redacted	50.87	50.87	0.00	0.00	0.00
IL Member	50.87	50.87	0.00	0.00	0.00
Name Redacted	(2,453.91)	(2,453.91)	0.00	0.00	0.00
IL Member	(2,453.91)	(2,453.91)	0.00	0.00	0.00
Name Redacted	186.48	186.48	0.00	0.00	0.00
IL Member	186.48	186.48	0.00	0.00	0.00
Name Redacted	623.93	623.93	0.00	0.00	0.00
AL Member	562.93	562.93	0.00	0.00	0.00
AL Private Pay	61.00	61.00	0.00	0.00	0.00
Name Redacted	867.18	867.18	0.00	0.00	0.00
IL Member	867.18	867.18	0.00	0.00	0.00
Name Redacted	149.06	100.70	48.36	0.00	0.00
HC Medicare (B)	80.56	80.56	0.00	0.00	0.00
HC Co-Insurance	68.50	20.14	48.36	0.00	0.00
Name Redacted	(842.61)	(842.61)	0.00	0.00	0.00
HC Member	(842.61)	(842.61)	0.00	0.00	0.00
Name Redacted	140.00	140.00	0.00	0.00	0.00
HC Member	140.00	140.00	0.00	0.00	0.00
Name Redacted	104.00	80.00	24.00	0.00	0.00
IL Member	104.00	80.00	24.00	0.00	0.00
Name Redacted	89.46	0.00	0.00	0.00	89.46
HC Medicare (B)	71.57	0.00	0.00	0.00	71.57
HC Co-Insurance	17.89	0.00	0.00	0.00	17.89
Name Redacted	18.46	18.46	0.00	0.00	0.00
IL Member	18.46	18.46	0.00	0.00	0.00
Name Redacted	1,441.28	1,441.28	0.00	0.00	0.00
AL Member	(91.73)	(91.73)	0.00	0.00	0.00
AL Private Pay	1,533.01	1,533.01	0.00	0.00	0.00
Name Redacted	8,566.34	8,566.34	0.00	0.00	0.00
HC Private Pay	9.00	9.00	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
HC Medicare (A)	8,261.34	8,261.34	0.00	0.00	0.00
HC Co-Insurance	296.00	296.00	0.00	0.00	0.00
Name Redacted	54.27	0.00	0.00	0.00	54.27
HC Co-Insurance	54.27	0.00	0.00	0.00	54.27
Name Redacted	4,342.27	4,342.27	0.00	0.00	0.00
IL Member	4,342.27	4,342.27	0.00	0.00	0.00
Name Redacted	190.50	190.50	0.00	0.00	0.00
IL Member	190.50	190.50	0.00	0.00	0.00
Name Redacted	9,765.08	4,240.54	0.00	5,310.00	214.54
HC Member	9,612.21	4,087.67	0.00	5,310.00	214.54
HC Medicare (B)	122.30	122.30	0.00	0.00	0.00
HC Co-Insurance	30.57	30.57	0.00	0.00	0.00
Name Redacted	(505.42)	(505.42)	0.00	0.00	0.00
IL Member	(505.42)	(505.42)	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	4,241.12	4,241.12	0.00	0.00	0.00
IL Member	4,241.12	4,241.12	0.00	0.00	0.00
Name Redacted	30.00	30.00	0.00	0.00	0.00
IL Member	30.00	30.00	0.00	0.00	0.00
Name Redacted	27.50	27.50	0.00	0.00	0.00
IL Member	27.50	27.50	0.00	0.00	0.00
Name Redacted	12.72	12.72	0.00	0.00	0.00
IL Member	12.72	12.72	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	197.51	197.51	0.00	0.00	0.00
IL Member	197.51	197.51	0.00	0.00	0.00
Name Redacted	52.35	52.35	0.00	0.00	0.00
IL Member	52.35	52.35	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	66.85	66.85	0.00	0.00	0.00
IL Member	66.85	66.85	0.00	0.00	0.00
Name Redacted	118.04	118.04	0.00	0.00	0.00
AL Member	118.04	118.04	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	14.68	14.68	0.00	0.00	0.00
IL Member	14.68	14.68	0.00	0.00	0.00
Name Redacted	50.00	10.00	40.00	0.00	0.00
AL Member	50.00	10.00	40.00	0.00	0.00
Name Redacted	261.70	261.70	0.00	0.00	0.00
IL Member	261.70	261.70	0.00	0.00	0.00
Name Redacted	93.33	93.33	0.00	0.00	0.00
IL Member	93.33	93.33	0.00	0.00	0.00
Name Redacted	321.60	321.60	0.00	0.00	0.00
AL Member	321.60	321.60	0.00	0.00	0.00
Name Redacted	72.00	72.00	0.00	0.00	0.00
IL Member	72.00	72.00	0.00	0.00	0.00
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	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	145.04	145.04	0.00	0.00	0.00
IL Member	145.04	145.04	0.00	0.00	0.00
Name Redacted	200.00	200.00	0.00	0.00	0.00
IL Member	200.00	200.00	0.00	0.00	0.00
Name Redacted	591.76	0.00	569.89	21.87	0.00
HC Medicare (B)	455.91	0.00	455.91	0.00	0.00
HC Co-Insurance	135.85	0.00	113.98	21.87	0.00
Name Redacted	173.17	173.17	0.00	0.00	0.00
IL Member	173.17	173.17	0.00	0.00	0.00
Name Redacted	1,521.68	1,521.68	0.00	0.00	0.00
HC Member	1,185.46	1,185.46	0.00	0.00	0.00
HC Private Pay	336.22	336.22	0.00	0.00	0.00
Name Redacted	14,184.89	14,156.57	28.32	0.00	0.00
IL Member	14,184.89	14,156.57	28.32	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	740.00	0.00	0.00
HC Medicare (A)	740.00	0.00	740.00	0.00	0.00
Name Redacted	72.35	72.35	0.00	0.00	0.00
IL Member	72.35	72.35	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	91.00	91.00	0.00	0.00	0.00
IL Member	91.00	91.00	0.00	0.00	0.00
Name Redacted	2,607.75	2,163.75	0.00	444.00	0.00
HC Member	41.97	41.97	0.00	0.00	0.00
HC Medicare (A)	2,565.78	2,121.78	0.00	444.00	0.00
Name Redacted	(21.80)	(21.80)	0.00	0.00	0.00
AL Member	(21.80)	(21.80)	0.00	0.00	0.00
Name Redacted	(565.63)	0.00	0.00	0.00	(565.63)
HC Medicare (B)	(560.28)	0.00	0.00	0.00	(560.28)
HC Co-Insurance	(5.35)	0.00	0.00	0.00	(5.35)
Name Redacted	384.60	384.60	0.00	0.00	0.00
AL Member	384.60	384.60	0.00	0.00	0.00
Name Redacted	(31.20)	(31.20)	0.00	0.00	0.00
IL Member	(31.20)	(31.20)	0.00	0.00	0.00
Name Redacted	3,889.93	3,889.93	0.00	0.00	0.00
HC Medicare (A)	3,889.93	3,889.93	0.00	0.00	0.00
Name Redacted	36.35	36.35	0.00	0.00	0.00
IL Member	36.35	36.35	0.00	0.00	0.00
Name Redacted	1,509.34	725.46	488.96	170.74	124.18
HC Member	725.46	725.46	0.00	0.00	0.00
HC Medicare (B)	391.17	0.00	391.17	0.00	0.00
HC Co-Insurance	392.71	0.00	97.79	170.74	124.18
Name Redacted	85.45	85.45	0.00	0.00	0.00
IL Member	85.45	85.45	0.00	0.00	0.00
Name Redacted	157.62	157.62	0.00	0.00	0.00
HC Member	157.62	157.62	0.00	0.00	0.00
Name Redacted	87.52	0.00	0.00	0.00	87.52
HC Co-Insurance	87.52	0.00	0.00	0.00	87.52
Name Redacted	1,549.75	1,549.75	0.00	0.00	0.00
AL Member	1,549.75	1,549.75	0.00	0.00	0.00
Name Redacted	107.41	107.41	0.00	0.00	0.00
IL Member	107.41	107.41	0.00	0.00	0.00
Name Redacted	15,403.08	15,403.08	0.00	0.00	0.00
IL Member	15,403.08	15,403.08	0.00	0.00	0.00
Name Redacted	729.92	0.00	0.00	0.00	729.92
HC Private Pay	145.98	0.00	0.00	0.00	145.98
HC Medicare (B)	583.94	0.00	0.00	0.00	583.94



**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	227.84	227.84	0.00	0.00	0.00
IL Member	227.84	227.84	0.00	0.00	0.00
Name Redacted	89.17	89.17	0.00	0.00	0.00
IL Member	89.17	89.17	0.00	0.00	0.00
Name Redacted	(18,815.64)	0.00	0.00	0.00	(18,815.64)
IL Member	(18,815.64)	0.00	0.00	0.00	(18,815.64)
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	2,695.07	2,695.07	0.00	0.00	0.00
HC Member	2,655.07	2,655.07	0.00	0.00	0.00
HC Private Pay	40.00	40.00	0.00	0.00	0.00
Name Redacted	171.87	0.00	0.00	0.00	171.87
HC Medicare (B)	124.18	0.00	0.00	0.00	124.18
HC Co-Insurance	47.69	0.00	0.00	0.00	47.69
Name Redacted	938.40	938.40	0.00	0.00	0.00
AL Member	938.40	938.40	0.00	0.00	0.00
Name Redacted	1,667.13	(443.98)	0.00	869.30	1,241.81
HC Member	(608.57)	(608.57)	0.00	0.00	0.00
HC Private Pay	164.59	164.59	0.00	0.00	0.00
HC Medicare (B)	1,598.40	0.00	0.00	695.44	902.96
HC Co-Insurance	512.71	0.00	0.00	173.86	338.85
Name Redacted	242.08	242.08	0.00	0.00	0.00
IL Member	242.08	242.08	0.00	0.00	0.00
Name Redacted	62.58	0.00	0.00	0.00	62.58
HC Medicare (B)	62.58	0.00	0.00	0.00	62.58
Name Redacted	122.00	122.00	0.00	0.00	0.00
AL Member	122.00	122.00	0.00	0.00	0.00
Name Redacted	101.00	101.00	0.00	0.00	0.00
IL Member	101.00	101.00	0.00	0.00	0.00
Name Redacted	164.30	164.30	0.00	0.00	0.00
IL Member	164.30	164.30	0.00	0.00	0.00
Name Redacted	1,294.04	1,294.04	0.00	0.00	0.00
AL Member	67.81	67.81	0.00	0.00	0.00
AL Private Pay	1,226.23	1,226.23	0.00	0.00	0.00
Name Redacted	2,531.10	2,531.10	0.00	0.00	0.00
IL Member	2,531.10	2,531.10	0.00	0.00	0.00
Name Redacted	2,280.10	(542.28)	1,322.97	0.00	1,499.41
HC Member	(542.28)	(542.28)	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
HC Medicare (A)	601.18	0.00	601.18	0.00	0.00
HC Medicare (B)	577.43	0.00	577.43	0.00	0.00
HC Co-Insurance	1,643.77	0.00	144.36	0.00	1,499.41
Name Redacted	407.07	236.07	63.28	107.72	0.00
HC Medicare (B)	275.04	188.86	0.00	86.18	0.00
HC Co-Insurance	132.03	47.21	63.28	21.54	0.00
Name Redacted	127.04	127.04	0.00	0.00	0.00
IL Member	127.04	127.04	0.00	0.00	0.00
Name Redacted	168.12	168.12	0.00	0.00	0.00
IL Member	168.12	168.12	0.00	0.00	0.00
Name Redacted	310.96	310.96	0.00	0.00	0.00
HC Member	310.96	310.96	0.00	0.00	0.00
Name Redacted	347.12	347.12	0.00	0.00	0.00
IL Member	347.12	347.12	0.00	0.00	0.00
Name Redacted	144.35	144.35	0.00	0.00	0.00
AL Member	101.65	101.65	0.00	0.00	0.00
AL Private Pay	42.70	42.70	0.00	0.00	0.00
Name Redacted	621.17	621.17	0.00	0.00	0.00
HC Medicare (B)	496.94	496.94	0.00	0.00	0.00
HC Co-Insurance	124.23	124.23	0.00	0.00	0.00
Name Redacted	(49.43)	(49.43)	0.00	0.00	0.00
AL Member	(49.43)	(49.43)	0.00	0.00	0.00
Name Redacted	58.00	58.00	0.00	0.00	0.00
IL Member	58.00	58.00	0.00	0.00	0.00
Name Redacted	174.94	174.94	0.00	0.00	0.00
HC Member	174.94	174.94	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	144.00	144.00	0.00	0.00	0.00
AL Member	144.00	144.00	0.00	0.00	0.00
Name Redacted	58.45	46.45	12.00	0.00	0.00
IL Member	58.45	46.45	12.00	0.00	0.00
Name Redacted	629.92	573.12	56.80	0.00	0.00
HC Medicare (B)	458.50	458.50	0.00	0.00	0.00
HC Co-Insurance	171.42	114.62	56.80	0.00	0.00
Name Redacted	965.31	965.31	0.00	0.00	0.00
IL Member	965.31	965.31	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	20.67	20.67	0.00	0.00	0.00
IL Member	20.67	20.67	0.00	0.00	0.00
Name Redacted	11.45	11.45	0.00	0.00	0.00
IL Member	11.45	11.45	0.00	0.00	0.00
Name Redacted	7.29	7.29	0.00	0.00	0.00
IL Member	7.29	7.29	0.00	0.00	0.00
Name Redacted	2,333.82	2,333.82	0.00	0.00	0.00
HC Medicare (A)	2,333.82	2,333.82	0.00	0.00	0.00
Name Redacted	(32.03)	(32.03)	0.00	0.00	0.00
IL Member	(32.03)	(32.03)	0.00	0.00	0.00
Name Redacted	526.65	526.65	0.00	0.00	0.00
AL Member	526.65	526.65	0.00	0.00	0.00
Name Redacted	9,824.32	(261.45)	77.61	688.57	9,319.59
HC Member	(261.45)	(261.45)	0.00	0.00	0.00
HC Medicare (A)	5,323.59	0.00	0.00	0.00	5,323.59
HC Medicare (B)	612.95	0.00	62.09	550.86	0.00
HC Co-Insurance	4,149.23	0.00	15.52	137.71	3,996.00
Name Redacted	405.73	405.73	0.00	0.00	0.00
AL Member	405.73	405.73	0.00	0.00	0.00
Name Redacted	177.62	0.00	0.00	0.00	177.62
HC Co-Insurance	177.62	0.00	0.00	0.00	177.62
Name Redacted	80.52	80.52	0.00	0.00	0.00
IL Member	80.52	80.52	0.00	0.00	0.00
Name Redacted	(67.06)	(67.06)	0.00	0.00	0.00
AL Member	(142.92)	(142.92)	0.00	0.00	0.00
AL Private Pay	75.86	75.86	0.00	0.00	0.00
Name Redacted	6,537.93	6,537.93	0.00	0.00	0.00
HC Medicare (A)	6,389.93	6,389.93	0.00	0.00	0.00
HC Co-Insurance	148.00	148.00	0.00	0.00	0.00
Name Redacted	25.88	25.88	0.00	0.00	0.00
IL Member	25.88	25.88	0.00	0.00	0.00
Name Redacted	675.00	675.00	0.00	0.00	0.00
IL Member	675.00	675.00	0.00	0.00	0.00
Name Redacted	265.30	265.30	0.00	0.00	0.00
IL Member	265.30	265.30	0.00	0.00	0.00
Name Redacted	215.02	215.02	0.00	0.00	0.00
IL Member	215.02	215.02	0.00	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	96.00	96.00	0.00	0.00	0.00
AL Member	96.00	96.00	0.00	0.00	0.00
Name Redacted	1,038.72	1,038.72	0.00	0.00	0.00
HC Member	1,038.72	1,038.72	0.00	0.00	0.00
Name Redacted	8.48	8.48	0.00	0.00	0.00
IL Member	8.48	8.48	0.00	0.00	0.00
Name Redacted	187.19	138.06	0.00	0.00	49.13
HC Medicare (B)	110.45	110.45	0.00	0.00	0.00
HC Co-Insurance	76.74	27.61	0.00	0.00	49.13
Name Redacted	155.01	155.01	0.00	0.00	0.00
IL Member	155.01	155.01	0.00	0.00	0.00
Name Redacted	702.10	663.10	39.00	0.00	0.00
AL Member	627.02	588.02	39.00	0.00	0.00
AL Private Pay	75.08	75.08	0.00	0.00	0.00
Name Redacted	1,832.57	1,832.57	0.00	0.00	0.00
HC Member	1,832.57	1,832.57	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	32.11	32.11	0.00	0.00	0.00
IL Member	32.11	32.11	0.00	0.00	0.00
Name Redacted	323.13	323.13	0.00	0.00	0.00
HC Member	323.13	323.13	0.00	0.00	0.00
Name Redacted	2,512.18	2,512.18	0.00	0.00	0.00
HC Member	2,358.80	2,358.80	0.00	0.00	0.00
HC Private Pay	153.38	153.38	0.00	0.00	0.00
Name Redacted	(1,867.99)	(1,867.99)	0.00	0.00	0.00
AL Member	(1,867.99)	(1,867.99)	0.00	0.00	0.00
Name Redacted	166.01	166.01	0.00	0.00	0.00
IL Member	166.01	166.01	0.00	0.00	0.00
Name Redacted	473.21	473.21	0.00	0.00	0.00
IL Member	473.21	473.21	0.00	0.00	0.00
Name Redacted	108.24	108.24	0.00	0.00	0.00
IL Member	108.24	108.24	0.00	0.00	0.00
Name Redacted	(2,002.09)	0.00	(2,002.09)	0.00	0.00
HC Member	(2,147.39)	0.00	(2,147.39)	0.00	0.00
HC Private Pay	29.06	0.00	29.06	0.00	0.00
HC Medicare (B)	116.24	0.00	116.24	0.00	0.00

**Life Care St Johns**  
**A/R Aged as of 9/30/13**

Name	- 09/30/2013	Sep-13	Aug-13	Jul-13	- 06/30/2013
Name Redacted	(156.00)	(156.00)	0.00	0.00	0.00
IL Member	(156.00)	(156.00)	0.00	0.00	0.00
Name Redacted	2.76	2.76	0.00	0.00	0.00
IL Member	2.76	2.76	0.00	0.00	0.00
Name Redacted	819.61	819.61	0.00	0.00	0.00
IL Member	819.61	819.61	0.00	0.00	0.00
Name Redacted	90.38	0.00	90.38	0.00	0.00
HC Co-Insurance	90.38	0.00	90.38	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	22.00	22.00	0.00	0.00	0.00
IL Member	22.00	22.00	0.00	0.00	0.00
Name Redacted	514.54	514.54	0.00	0.00	0.00
IL Member	514.54	514.54	0.00	0.00	0.00
Name Redacted	311.61	311.61	0.00	0.00	0.00
IL Member	311.61	311.61	0.00	0.00	0.00
HC Member	18,605.37	19,948.27	(4,795.95)	5,310.00	(1,856.95)
HC Private Pay	1,180.00	1,004.96	29.06	0.00	145.98
AL Member	8,876.06	9,250.09	(400.03)	26.00	0.00
AL Private Pay	3,482.88	3,482.88	0.00	0.00	0.00
IL Member	61,663.54	86,692.28	(4,960.57)	0.00	(20,068.17)
HC Medicare (A)	49,246.44	42,137.67	1,341.18	444.00	5,323.59
HC Medicare (B)	10,366.70	2,991.07	3,631.11	1,332.48	2,412.04
HC Co-Insurance	13,775.21	3,855.75	1,326.89	965.27	7,627.30
<b>GRAND TOTAL:</b>	<b>167,196.20</b>	<b>169,362.97</b>	<b>(3,828.31)</b>	<b>8,077.75</b>	<b>(6,416.21)</b>

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

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

**Reporting Period** beginning September 1, 2013 and ending September 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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>SEE ATTACHED</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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).

Life Care St Johns  
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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						
48875	1142 INV			9/13/2013	3,436.00	3,436.00			
48876	1143 INV			9/13/2013	3,040.00	3,040.00			
48877	1144 INV			9/13/2013	360.00	360.00			
48872	1140 INV			9/17/2013	10,631.00	10,631.00			
48874	1141 INV			9/17/2013	8,470.77	8,470.77			
48911	1164 INV			9/19/2013	2,955.00	2,955.00			
48912	1165 INV			9/24/2013	14,351.70	14,351.70			
48902	1166 INV			9/24/2013	8,547.81	8,547.81			
49067	1181 INV			9/27/2013	225.00	225.00			
49066	1182 INV			9/27/2013	225.00	225.00			
Vendor ID:	ACCESSINFORMATI	Name:	Access						
48986	PP325210	CRM		7/3/2013	(20.00)	(20.00)			
47865	325210 INV			6/30/2013	20.00	20.00			
49179	375165 INV			9/30/2013	40.00	40.00			
49160	375166 INV			9/30/2013	20.00	20.00			20.00
Vendor ID:	AKERMAN	Name:	Akerman Senterfitt						
48825	8841248 INV			9/13/2013	49,128.20	49,128.20			
Vendor ID:	ALLABO	Name:	ALL ABOUT BUNDS						
49393	113105 INV			9/23/2013	139.00	139.00			
49389	113106 INV			9/23/2013	119.00	119.00			
49391	113107 INV			9/23/2013	310.00	310.00			
49390	113108 INV			9/23/2013	227.00	227.00			
49392	113109 INV			9/23/2013	370.00	370.00			
49394	113110 INV			9/23/2013	243.00	243.00			
Vendor ID:	ALLAM	Name:	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACT						
48906	2552720000 INV			9/8/2013	251.20	251.20			
48907	JA4103A00000 INV			9/9/2013	174.40	174.40			
48908	2552770000 INV			9/10/2013	174.40	174.40			
49076	25584300000 INV			9/22/2013	72.00	72.00			
49077	25577800000 INV			9/25/2013	117.60	117.60			
Vendor ID:	AMER HEALTH	Name:	AMERICAN HEALTH ASSOCIATES						
49147	3091*16711 INV			9/30/2013	502.36	502.36			
Vendor ID:	AMERICANLEGAL	Name:	American Legal Claims Services, LLC						
48899	1269 INV			8/31/2013	13,531.42	13,531.42			
49416	1276 INV			9/30/2013	8,233.03	8,233.03			
Vendor ID:	ATKINSONS	Name:	ATKINSON'S PHARMACY						

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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
45144	99013	INV		9/30/2013	9,682.43	9,682.43			
Vendor ID:	BBVA	Name:	Compass Bank						
45166	92513	INV		9/25/2013	6,655.86	6,655.86			
Vendor ID:	BURNEY'S	Name:	BURNEY'S SEPTIC TANK						
48946	205763	INV		9/4/2013	750.00	750.00			
Vendor ID:	CAPSTONELABS	Name:	Capstone Labs, LLC						
48939	1000	INV		9/15/2013	25.00	25.00			
Vendor ID:	CAROLINA	Name:	CAROLINA SENIOR CARE INC.						
48871	2013-450	INV		9/6/2013	541.00	541.00			
Vendor ID:	CHAPMAN	Name:	Stephen Chapman						
33569	19018	PMT		9/24/2013	(180.00)	(180.00)			
Vendor ID:	CHAPMANBEVERLY	Name:	Beverly Chapman						
33570	19019	PMT		9/24/2013	(75.00)	(75.00)			
Vendor ID:	CHENEY	Name:	Cheney Brothers, Inc.						
48884	05-910110882	INV		9/24/2013	597.73	597.73			
Vendor ID:	CITY ELEC SUPP	Name:	CITY ELECTRIC SUPPLY						
49062	MAN/171384	INV		9/18/2013	1,051.35	1,051.35			
Vendor ID:	COMCAST	Name:	Comcast						
49113	92713	INV		9/27/2013	171.11	171.11			
Vendor ID:	CONTINUUM	Name:	Continuum Development Services						
48812	1763	INV		9/15/2013	9,000.00	9,000.00			
Vendor ID:	CSNETWORK	Name:	CSI Network						
48905	9625	INV		9/20/2013	153.75	153.75			
48961	9628	INV		9/26/2013	109.00	109.00			
49064	9635	INV		9/30/2013	109.00	109.00			
Vendor ID:	CULLIG	Name:	CULLIGAN WATER OF JAX						
49110	319005	INV		9/30/2013	613.60	613.60			
Vendor ID:	DAGHER	Name:	DAGHER PRINTING						
48941	39215	INV		9/25/2013	59.93	59.93			
Vendor ID:	DAVID	Name:	DAVID GRAY PLUMBING CO., 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
Vendor ID:	FIRST CMI	Name:	FIRST COAST MOBILE IMAGING						
49146	31331GLEU	INV		9/30/2013	133.60	133.60			
49148	31341GLE	INV		9/30/2013	172.19	172.19			
49145	31362GLE	INV		9/30/2013	106.00	106.00			
Vendor ID:	FIRST COAST CHE	Name:	FIRST COAST CHEM-DRY						
48909	15155	INV		9/20/2013	150.00	150.00			
48910	15151	INV		9/23/2013	130.00	130.00			
49070	15173	INV		9/26/2013	130.00	130.00			
Vendor ID:	FLOWERSB	Name:	Flowers Baking Company						
48885	92444326	INV		9/24/2013	52.69	52.69			
48931	92444396	INV		9/27/2013	85.79	85.79			
Vendor ID:	FLSTAR	Name:	FLORIDA STAR LINEN						
49071	771576	INV		9/24/2013	19.40	19.40			
49072	771661	INV		9/25/2013	48.50	48.50			
Vendor ID:	FOLEY	Name:	Foley & Lardner LLP						
48914	35081352	INV		9/16/2013	35.00	35.00			
Vendor ID:	FPL	Name:	FLORIDA POWER & LIGHT						
48903	91813	INV		9/18/2013	24,570.96	24,570.96			
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)			
48879	660506	INV		9/21/2013	76.25	76.25			
48880	660826	INV		9/23/2013	457.00	457.00			
48886	661141	INV		9/23/2013	96.30	96.30			
48887	661219	INV		9/23/2013	258.80	258.80			
48915	661667	INV		9/24/2013	154.30	154.30			
48928	662112	INV		9/25/2013	349.30	349.30			
48934	662422	INV		9/26/2013	291.80	291.80			
49050	662712	INV		9/27/2013	189.70	189.70			
49049	662849	INV		9/27/2013	83.40	83.40			
49057	663540	INV		9/28/2013	364.35	364.35			
Vendor ID:	GEAPPL	Name:	GE APPLIANCES						
49080	33-403695	INV		9/24/2013	224.20	224.20			
Vendor ID:	GERHUNOFF	Name:	GERSHUNOFF ARTISTS LLC						
33563	19012	PMT		9/24/2013	(600.00)	(600.00)			

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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:	HAIR	Name:	HAIR & BEAUTY SPA OF GLENMOOR						
48945	092513F	INV		9/25/2013	692.00	692.00			
48944	092713B	INV		9/27/2013	491.00	491.00			
48943	092713J	INV		9/27/2013	610.00	610.00			
Vendor ID:	HDSUPPLY	Name:	HD SUPPLY FACILITIES MAINTENANCE, LTD						
48870	9124752483	INV		9/6/2013	109.30	109.30			
48923	9124815024	INV		9/10/2013	9.58	9.58			
Vendor ID:	HOBART	Name:	HOBART						
48959	31182457	INV		9/20/2013	279.75	279.75			
Vendor ID:	HODZHARVEY	Name:	Harvey Hodz						
48929	091913PETTYCASH	INV		9/19/2013	488.32	488.32			
Vendor ID:	HOLLAN	Name:	HOLLAND AND KNIGHT, LLP						
48936	2959063	INV		9/19/2013	1,673.00	1,673.00			
Vendor ID:	ICECREAMCLUB	Name:	THE ICE CREAM CLUB INC						
48883	203479	INV		9/19/2013	171.56	171.56			
49052	203757	INV		9/26/2013	175.78	175.78			
Vendor ID:	INT	Name:	Int Med Assoc of St. Johns County						
48864	90613	INV		9/6/2013	2,200.00	2,200.00			
Vendor ID:	JACKSONVILLESYM	Name:	Jacksonville Symphony Orchestra						
48948	8092013	INV		8/9/2013	8,406.00	8,406.00			8,406.00
Vendor ID:	JAX HOME HEALTH	Name:	JAX HOME HEALTH INC						
49156	CASON 8/16 - 8/31	INV		9/1/2013	8,652.15	8,652.15			
Vendor ID:	KISH	Name:	PAMELA MARGO RAYNO KISH						
33571	19020	PMT		9/24/2013	(170.00)	(170.00)			
Vendor ID:	KONICA MINOLTA	Name:	KONICA MINOLTA BUSINESS SOLUTIONS						
49419	23943326	INV		9/16/2013	1,670.62	1,670.62			
Vendor ID:	MASADA	Name:	Masada Bakery						
48932	2322758	INV		9/26/2013	52.68	52.68			
Vendor ID:	MAYPORT	Name:	MAYPORT C & C FISHERIES						
49363	61313 - 2	CRM		7/3/2013	(165.21)	(165.21)			
48969	CK 19017 9/24/13	CRM		9/24/2013	(2,072.58)	(2,072.58)			
49365	PPCRM61313	INV		7/3/2013	165.21	165.21			165.21

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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
48230	143200	INV		8/8/2013	594.13		594.13		
		CRM			(229.52)		(229.52)		
48952	COD DEPOSIT 9/25/13	INV		9/25/2013	1,500.00	1,500.00			
49051	146607	INV		9/27/2013	185.31	185.31			
49058	146985	INV		9/30/2013	586.70	586.70			
49366	61313-3	INV		9/30/2013	165.21	165.21			
Vendor ID:	MCCARTYGREGORY	Name:	Gregory McCarty						
48921	92613	INV		9/26/2013	39.48	39.48			
Vendor ID:	MERCADO	Name:	Rosa Mercado						
48920	92313	INV		9/23/2013	39.48	39.48			
Vendor ID:	MORGANCO	Name:	THE MORGAN COMPANY						
49177	9441	INV		8/22/2013	1,959.04	1,959.04			1,959.04
Vendor ID:	NAVIGANT CAPITA	Name:	NAVIGANT CAPITAL ADVISORS INC						
48835	404509	INV		9/9/2013	109,887.52	109,887.52			
Vendor ID:	NORTHBEACH	Name:	NORTH BEACH CREATIVE, INC						
49100	2106	INV		9/30/2013	175.00	175.00			
Vendor ID:	NORTHERNFL	Name:	Northern Florida Transportation Group LLC						
46074	OVERPAYMENT	CRM		3/25/2013	(351.66)	(351.66)			
49354	PP OVERPAYMENT	INV		7/3/2013	475.50	475.50			475.50
Vendor ID:	OGORODNIKOV	Name:	Dmitriy Ogorodnikov						
48971	100313	INV		9/30/2013	85.00	85.00			
Vendor ID:	PITNEY BOWES GL	Name:	Pitney Bowes Global Financial Service						
49048	3147270-SP13	INV		9/23/2013	855.00	855.00			
Vendor ID:	PROMED	Name:	Promed Waste Solutions						
49373	156696	INV		9/30/2013	75.00	75.00			
Vendor ID:	RAYSTIRE	Name:	RAYS TIRE & SERVICE						
49117	25173	INV		7/31/2013	407.32	407.32			407.32
49112	25704	INV		9/5/2013	566.40	566.40			
Vendor ID:	REMM	Name:	RESTAURANT EQUIPMENT MAINTENANCE MGMT, INC						
48949	41105	INV		9/5/2013	184.00	184.00			
Vendor ID:	ROOTEVELYN	Name:	Evelyn Root						
33572	19021	PMT		9/24/2013	(100.00)	(100.00)			(100.00)

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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:	SETZER	Name:	SETZER'S						
48904	467850 INV			9/16/2013	1,112.00	1,112.00			
48957	468165 INV			9/23/2013	135.01	135.01			
48963	468166 INV			9/23/2013	235.00	235.00			
49061	468442 INV			9/26/2013	344.00	344.00			
49082	468517 INV			9/27/2013	1,317.00	1,317.00			
Vendor ID:	SIMPLEX	Name:	SIMPLEX GRINNELL						
48913	69151476 INV			7/19/2013	1,125.50			1,125.50	
49081	69375859 INV			9/23/2013	437.50	437.50			
49111	69403607 INV			9/27/2013	2,574.00	2,574.00			
Vendor ID:	SMARTST	Name:	SMART STREAM IT SOLUTIONS						
49415	25920 INV			9/30/2013	973.60	973.60			
Vendor ID:	SMITH, RON	Name:	RON SMITH						
48922	92613 INV			9/26/2013	39.48	39.48			
Vendor ID:	SOUTHEASTERPA2	Name:	SOUTHEASTERN PAPER GROUP-DIETARY						
47661	9755376 CRM			5/24/2013	(30.53)	(30.53)			
47660	9756949 CRM			5/30/2013	(16.56)	(16.56)			
47664	9758784 CRM			6/4/2013	(405.41)	(405.41)			
48815	CK 18926 9/10/2013 CRM			9/10/2013	(862.48)	(862.48)			
47663	9748732 INV			5/15/2013	748.41	748.41			748.41
48954	COD DEPOSIT 9/25/13 INV			9/25/2013	(295.91)	(295.91)			(295.91)
Vendor ID:	SOUTHEASTERPA2	Name:	Southeastern Paper Group Inc.-Hsbg						
48964	9793722 CRM			9/20/2013	(48.60)	(48.60)			
48816	CK 18927 9/10/13 CRM			9/10/2013	(567.66)	(567.66)			
33573	18661-A PMT			9/1/2013	(1,000.00)	(1,000.00)			
48149	8/5/13 COD DEPOSIT INV			8/5/2013	1,000.00			1,000.00	
49068	9795981 INV			9/26/2013	590.45	590.45			
48973	100313 INV			9/27/2013	600.00	600.00			
48974	100313-2 INV			9/27/2013	1,000.00	1,000.00			
Vendor ID:	SOWINE	Name:	SOUTHERN WINES & SPIRITS						
48916	3163398 INV			9/25/2013	881.68	881.68			
Vendor ID:	SPARK	Name:	Spark						
48901	11192 INV			9/24/2013	208.00	208.00			
Vendor ID:	STUOHNSCO UTIL	Name:	ST. JOHNS COUNTY UTILITY DEPARTMENT						

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

Voucher #	Doc Number	Type	Doc Date	Due Date	Doc Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
48950	91913 INV			9/19/2013	10,446.18	10,446.18			
Vendor ID:	STUTSMAN	Name:	Stutsman Thames & Markey, P.A.						
48824	90513 INV			9/5/2013	82,174.46	82,174.46			
Vendor ID:	SYSCO	Name:	SYSCO-SFS JACKSONVILLE INC						
48970	CK 19008 9/24/13	CRM		9/24/2013	(50.90)	(50.90)			
49408	309250965 INV			9/25/2013	90.01	90.01			
48951	COD DEPOSIT 9/25/13	INV		9/25/2013	10,000.00	10,000.00			
49054	309300472 INV			9/30/2013	1,197.33	1,197.33			
Vendor ID:	TGLE	Name:	T.G. Lee Foods						
48818	CK 18929 9/10/13	CRM		9/10/2013	(761.10)	(761.10)			
48972	CK 19009 9/24/13	CRM		9/10/2013	(500.00)	(500.00)			
49053	30101931 INV			9/30/2013	365.54	365.54			
Vendor ID:	UPCHURCHTRACY	Name:	Tracy Upchurch						
33561	19010 PMT			9/24/2013	(100.00)	(100.00)			
Vendor ID:	VALLEYCREST	Name:	Valley Crest						
48958	4316063 INV			8/22/2013	430.00	430.00			430.00
48873	4334733 INV			9/17/2013	290.00	290.00			
48955	4338945 INV			9/25/2013	199.80	199.80			
48956	4338047 INV			9/25/2013	325.00	325.00			
48953	4338049 INV			9/25/2013	462.00	462.00			
49116	4339494 INV			9/27/2013	2,636.80	2,636.80			
49114	4339496 INV			9/27/2013	1,895.43	1,895.43			
49115	4339500 INV			9/27/2013	325.00	325.00			
Vendor ID:	VECTOR SECURITY	Name:	Vector Security						
49378	50636591 INV			9/30/2013	29.50	29.50			
Vendor ID:	WASTE	Name:	WASTE PRO OF FLORIDA						
49059	140331 INV			9/20/2013	170.22	170.22			
49372	142027 INV			9/30/2013	274.66	274.66			
Vendor ID:	WEBBCO	Name:	WEBBCO LAWN CARE AND HOOD CLEANING						
48947	3071 INV			9/8/2013	400.00	400.00			
Vendor ID:	WINDSTREAM	Name:	Windstream Communications						
49065	13014024 INV			9/20/2013	1,458.41	1,458.41			
Vendor ID:	WWGAYM	Name:	W.W. GAY MECHANICAL CONTRACTOR						
49074	233304 INV			9/26/2013	2,893.50	2,893.50			

Life Care St Johns  
A/P Aged as of Sept 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: 48918	ZEPHY 1310006308662	INV							
		Name: ZEPHYRHILLS							
			9/20/2013	10/5/2013	41.09	41.09			
					453,837.46	437,880.96	13,105.79	2,173.53	677.18

**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 September 1, 2013 and ending September 30, 2013

**INVENTORY REPORT**

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

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

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

**INVENTORY AGING**

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

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

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

**FIXED ASSET REPORT**

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

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

FIXED ASSETS RECONCILIATION:  
 Fixed Asset Book Value at Beginning of Month \$52,333,294 (a)(b)  
     MINUS: Depreciation Expense \$ 186,235  
     PLUS: New Purchases \$ 145,823  
     PLUS/MINUS: Adjustments or Write-downs \$ \_\_\_\_\_\*  
 Ending Monthly Balance \$52,292,882

\*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	8/31/2013	Sept	9/30/2013
10301-00	Inventory-Housekeeping	5,400.70	0.00	5,400.70
10302-00	Inventory-Dining Services	45,332.66	1,905.08	47,237.74
10303-00	Inventory-Health Center	8,962.39	0.00	8,962.39
10306-00	Inventory-Plant	82,674.96	0.00	82,674.96
		<b>142,370.71</b>	<b>1,905.08</b>	<b>144,275.79</b>

**ATTACHMENT 4A**

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

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

**Reporting Period** beginning September 1, 2013 and ending September 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](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	\$277,640.05
Plus Total Amount of Outstanding Deposits	\$4,773.26
Minus Total Amount of Outstanding Checks and other debits	\$68,049.90 *
Minus Service Charges	\$
Ending Balance per Check Register	\$214,363.41 **(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).

TB COMMERCE BANK # 6860057048 10004-00

DATE DESCRIPTION	Cash Budget Line Item	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	BALANCE	O/S CHECKS	RECONCILIATION
9/2/2013 EDWA		18847	\$ 541.98				\$ 391,612.97		\$ 277,640.05 Balance per bank
9/2/2013 SOUTHEASTERNP2		18848	\$ 1,000.00				\$ 390,612.97	18686	\$ 6.00
9/2/2013 SYSCO		18849	\$ 5,000.00				\$ 385,612.97	18934	\$ 130.00
9/2/2013 TGLE		18850	\$ 1,000.00				\$ 384,612.97	18949	\$ 396.00
9/2/2013 CMAA		18851	\$ 950.00				\$ 383,662.97	18977	\$ 690.00
9/2/2013 CORNWELLDANA		18852	\$ 19.98				\$ 383,642.99	18978	\$ 5,514.66
9/2/2013 HAIR		18853	\$ 3,968.70				\$ 379,674.29	18984	\$ 995.00
9/2/2013 HODZHARVEY		18854	\$ 440.49				\$ 379,233.80	18985	\$ 264.72
9/2/2013 KELLYVAN		18855	\$ 100.00				\$ 378,133.80	18986	\$ 52.50
9/2/2013 LUCKS		18856	\$ 1,080.00				\$ 377,053.80	18994	\$ 1,384.70
9/2/2013 MEMBERS		18857	\$ 868.48				\$ 376,185.32	19001	\$ 229.05
9/2/2013 MERCADO		18858	\$ 39.48				\$ 376,145.84	19006	\$ 2,084.00
9/2/2013 NADERS		18859	\$ 2,202.50				\$ 373,943.34	19007	\$ 43,243.00
9/2/2013 SMITH		18860	\$ 508.13				\$ 373,435.21	19008	\$ 10,000.00
9/2/2013 SOWINE		18861	\$ 71,697.40				\$ 301,737.81	19009	\$ 500.00
9/2/2013 VICARS		18862	\$ 1,492.92				\$ 300,244.89	19010	\$ 100.00
9/2/2013 WINDSTREAM		18863	\$ 14,926.09				\$ 285,318.80	19011	\$ 150.00
9/2/2013 ABACUS		18864	\$ 2,727.00				\$ 282,591.80	19018	\$ 180.00
9/2/2013 ALLABO		18865	\$ 545.92				\$ 282,045.88	19019	\$ 75.00
9/2/2013 ALLAM		18866	\$ 204.00				\$ 281,841.88	19020	\$ 170.00
9/2/2013 DAVID		18867	\$ 130.00				\$ 281,711.88	19021	\$ 100.00
9/2/2013 FIRST COAST CHE		18868	\$ 138.32				\$ 281,573.56		
9/2/2013 FLOWERSB		18869	\$ 1,299.84				\$ 280,273.72		
9/2/2013 HD SUPPLY		18870	\$ 98.44				\$ 280,175.28		
9/2/2013 HILLS HOME CARE		18871	\$ 195.65				\$ 279,979.63		
9/2/2013 HOLMES		18872	\$ 83,887.26				\$ 196,092.37		
9/2/2013 JAX HOME HEALTH		18873	\$ 1,299.88				\$ 194,792.49		
9/2/2013 MCKESSON		18874	\$ 39.16				\$ 194,753.33		
9/2/2013 PATTERSON		18875	\$ 608.05				\$ 194,145.28		
9/2/2013 RAYSTIRE		18876	\$ 1,147.00				\$ 193,000.00		
9/2/2013 RAYWARE		18877	\$ 2,040.00				\$ 190,960.00		
9/2/2013 REFLECTIONSWIND		18878	\$ 133.22				\$ 190,826.78		
9/2/2013 RING		18879	\$ 5,203.00				\$ 185,623.78		
9/2/2013 SETZER		18880	\$ 3,905.00				\$ 181,718.78		
9/2/2013 SIMPLEX		18881	\$ 10,018.88				\$ 171,700.00		
9/2/2013 STJOHNSOO UTILI		18882	\$ 13,521.85				\$ 158,178.15		
9/2/2013 VALLEYCREST		18883	\$ 1,317.22				\$ 156,860.93		
9/2/2013 WASTE		18884	\$ 10,449.00				\$ 146,411.93		
9/2/2013 WWGAYM		18885	\$ 8,000.00				\$ 138,411.93		
9/3/2013 Deposit Schulz		18886	\$ 3,090.00				\$ 141,501.93		
9/3/2013 Deposit Schulz		18887	\$ 3,090.00				\$ 144,591.93		
9/5/2013 Sysco		18888	\$ 8,000.00				\$ 136,591.93		
check 18887 - void		18889	\$ 1,000.00				\$ 135,591.93		
9/6/2013 SOUTHEASTERNP2		18890	\$ 42,788.52				\$ 132,803.41		
9/6/2013 Deposit member		18891	\$ 106.17				\$ 132,899.58		
9/6/2013 Deposit misc. Beauty shop		18892	\$ 19,753.11				\$ 175,684.43		
9/6/2013 Deposit co ins		18893	\$ 7,177.45				\$ 176,546.94		
9/6/2013 Deposit co ins		18894	\$ 1,355.85				\$ 176,553.11		
9/6/2013 Deposit member		18895	\$ 344.26				\$ 196,406.22		
9/6/2013 Deposit misc catering		18896	\$ 70.00				\$ 203,583.67		
9/9/2013 Deposit misc guest apartment		18897	\$ 6,335.53				\$ 205,248.14		
9/9/2013 Deposit member		18898	\$ 36,264.47				\$ 205,353.78		
9/6/2013 Principal 403B 9/6/13		18899	\$ 45,352.27				\$ 241,618.25		
9/9/2013 Deposit member		18900	\$ 35,037.53				\$ 235,282.72		
9/9/2013 Deposit member		18901	\$ 513.68				\$ 280,634.99		
9/10/2013 Deposit - Sysco refund		18902	\$ 316,186.20				\$ 315,672.52		
							\$ 68,049.90		

RECONCILIATION

Balance per bank 277,640.05

Outstanding checks (68,049.90)

Outstanding Debits 4,773.26

Adjusted balance 214,363.41

Current Balance 214,363.41

Difference (0.00)

G/L 214,363.41

OOB 0.00

TD-COMMERCE BANK # 6860M57048		10004-00										
DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	Cash Budget Line Item	BALANCE	O/S CHECKS	RECONCILIATION		
9/10/2013	Wic - Vicars					\$ 100,000.00		\$ 416,186.20				
9/10/2013	PR transfer 9/20/13			\$ 160,000.00				\$ 256,186.20				
9/10/2013	AETNA	18890	\$ 46,357.87					\$ 209,828.33				
9/10/2013	AETNAMIDDLETOWN	18891	\$ 1,060.30					\$ 208,768.03				
9/10/2013	AFLACPREMIUM	18892	\$ 2,834.47					\$ 205,933.56				
9/10/2013	AHCA	18893	\$ 195.25					\$ 205,738.31				
9/10/2013	BBVA	18894	\$ 6,064.11					\$ 199,674.20				
9/10/2013	COBB	18895	\$ 981.00					\$ 198,693.20				
9/10/2013	COMCAST	18896	\$ 171.11					\$ 198,522.09				
9/10/2013	CONTINUUM	18897	\$ 26,885.62					\$ 171,636.47				
9/10/2013	CSTNETWORX	18898	\$ 173.77					\$ 171,462.70				
9/10/2013	DURKEE	18899	\$ 125.00					\$ 171,337.70				
9/10/2013	DYSPHAGIA	18900	\$ 700.00					\$ 170,637.70				
9/10/2013	GOLF	18901	\$ 680.00					\$ 169,957.70				
9/10/2013	HAIR	18902	\$ 1,474.50					\$ 168,483.20				
9/10/2013	HUMANA INS	18903	\$ 419.74					\$ 168,063.46				
9/10/2013	IRS LEVY	18904	\$ 23.07					\$ 168,040.39				
9/10/2013	JACKSONVILLEPOL	18905	\$ 580.00					\$ 167,460.39				
9/10/2013	ONLINEVIRTUAL	18906	\$ 300.00					\$ 167,160.39				
9/10/2013	SOLANTICJAX	18907	\$ 300.00					\$ 166,860.39				
9/10/2013	SOWINE	18908	\$ 1,000.81					\$ 165,859.58				
9/10/2013	SUNLIFEASSURANC	18909	\$ 2,490.59					\$ 163,368.99				
9/10/2013	UHC SPECIALTY	18910	\$ 848.95					\$ 162,520.04				
9/10/2013	A-1 TRAPPER MAN	18911	\$ 200.00					\$ 162,320.04				
9/10/2013	ABACUS	18912	\$ 4,165.00					\$ 158,155.04				
9/10/2013	ALLAM	18913	\$ 4,462.40					\$ 153,692.64				
9/10/2013	ECOLABP	18914	\$ 282.76					\$ 153,409.88				
9/10/2013	FACILITY	18915	\$ 202.00					\$ 153,207.88				
9/10/2013	FIRST COAST CHE	18916	\$ 75.00					\$ 153,132.88				
9/10/2013	FLOWERSB	18917	\$ 128.02					\$ 153,004.86				
9/10/2013	GARDEN	18918	\$ 1,860.45					\$ 151,144.41				
9/10/2013	HILLS HOME CARE	18919	\$ 5,584.24					\$ 145,560.17				
9/10/2013	HOMECR	18920	\$ 619.65					\$ 144,940.52				
9/10/2013	JAX HOME HEALTH	18921	\$ 8,422.65					\$ 136,517.87				
9/10/2013	LAMPFA	18922	\$ 207.50					\$ 136,310.37				
9/10/2013	LCPs	18923	\$ 15,212.76					\$ 121,097.61				
9/10/2013	MAYPORT	18924	\$ 2,000.00					\$ 119,097.61				
9/10/2013	SIMPLEX	18925	\$ 801.15					\$ 118,296.46				
9/10/2013	SOUTHEASTERNPA2	18926	\$ 2,000.00					\$ 116,296.46				
9/10/2013	SOUTHEASTERNPAP	18927	\$ 1,600.00					\$ 114,696.46				
9/10/2013	SYSCO	18928	\$ 10,300.00					\$ 104,396.46				
9/10/2013	TGLE	18929	\$ 1,000.00					\$ 103,396.46				
9/10/2013	WRIGHTNATIONAL	18930	\$ 2,721.00					\$ 100,675.46				
9/10/2013	WWGAYM	18931	\$ 673.00					\$ 100,002.46				
9/10/2013	VALLEYCREST	18932	\$ 1,568.00					\$ 98,434.46				
	ck. 18933 Void							\$ 98,434.46				
9/10/2013	Deposit co ins					\$ 71.28		\$ 98,805.74				
9/10/2013	Deposit member					\$ 32,870.16		\$ 131,675.90				
9/10/2013	Deposit Medicare					\$ 1,654.08		\$ 133,329.98				
9/10/2013	FDOK - Sales Tax			\$ 696.97				\$ 132,633.01				
9/16/2013	Deposit Medicare					\$ 653.32		\$ 133,286.33				
9/13/2013	Deposit member					\$ 150,143.40		\$ 283,429.73				
9/16/2013	ACH deposit					\$ 144,885.90		\$ 428,315.63				
9/16/2013	Deposit member					\$ 53,026.64		\$ 481,342.27				
9/17/2013	ACH deposit					\$ 168,159.04		\$ 649,501.31				
	balance transfer to VL					\$ (100,000.00)		\$ 549,501.31				
9/18/2013	AHCA	18934	\$ 120.00					\$ 549,381.31				
9/18/2013	CULLIG	18935	\$ 613.60					\$ 548,767.71				
9/18/2013	GEAPFL	18936	\$ 130.00					\$ 548,637.71				

TD COMMERCE BANK # 6860057048		10004-00					RECONCILIATION		
DATE	DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	CASH BUDGET LINE ITEM	O/S CHECKS	BALANCE
9/18/2013	GIFTEDCORK	18937	\$ 483.14						\$ 548,154.57
9/18/2013	HAIR	18938	\$ 1,427.50						\$ 546,727.07
9/18/2013	HODZHARVEY	18939	\$ 39.48						\$ 546,687.59
9/18/2013	HOMEPRO	18940	\$ 3,370.15						\$ 543,317.44
9/18/2013	ICECREAMCLUB	18941	\$ 344.73						\$ 542,972.71
9/18/2013	IRS LEVY	18942	\$ 23.07						\$ 542,949.64
9/18/2013	LCPs	18943	\$ 1,634.30						\$ 541,315.34
9/18/2013	PREMIER	18944	\$ 495.75						\$ 540,819.59
9/18/2013	SMARTST	18945	\$ 1,753.70						\$ 539,065.89
9/18/2013	SPORTS	18946	\$ 433.00						\$ 538,632.89
9/18/2013	TECO	18947	\$ 1,853.84						\$ 536,779.05
9/18/2013	VECTOR SECURITY	18948	\$ 30.40						\$ 536,748.65
9/18/2013	WSOS	18949	\$ 396.00						\$ 536,352.65
9/18/2013	ABACUS	18950	\$ 49,546.06						\$ 486,806.59
9/18/2013	ACCESSINFORMATI	18951	\$ 68.00						\$ 486,746.59
9/18/2013	ALLAM	18952	\$ 6,802.60						\$ 479,943.99
9/18/2013	FIRST COAST CHE	18953	\$ 981.00						\$ 478,962.99
9/18/2013	FLOWERSB	18954	\$ 386.38						\$ 478,576.61
9/18/2013	GARDEN	18955	\$ 2,945.35						\$ 475,631.26
9/18/2013	HOWAR	18956	\$ 1,419.80						\$ 474,211.46
9/18/2013	JAX HOME HEALTH	18957	\$ 26,165.20						\$ 448,046.26
9/18/2013	MASADA	18958	\$ 117.35						\$ 447,928.91
9/18/2013	MILLER	18959	\$ 288.75						\$ 447,640.16
9/18/2013	PATTERSON	18960	\$ 40.55						\$ 447,599.61
9/18/2013	PRAXAIR	18961	\$ 12.36						\$ 447,587.25
9/18/2013	PROMED	18962	\$ 25.00						\$ 447,562.25
9/18/2013	RAYSTIRE	18963	\$ 28.51						\$ 447,533.74
9/18/2013	ROYAL CUP	18964	\$ 603.23						\$ 446,930.51
9/18/2013	MCKESSON	18965	\$ 793.98						\$ 446,136.53
9/18/2013	SIMPLEX	18966	\$ 719.34						\$ 445,417.19
9/18/2013	SUNGROUP	18967	\$ 81,947.40						\$ 363,469.79
9/18/2013	VALLEYCREST	18968	\$ 13,251.80						\$ 350,217.99
9/18/2013	WASTE	18969	\$ 1,835.42						\$ 348,382.57
9/18/2013	WRIGHTNATIONAL	18970	\$ 30,060.00						\$ 318,322.57
9/18/2013	ALLABO	18971	\$ 4,260.00						\$ 314,062.57
9/18/2013	AMER HEALTH	18972	\$ 207.52						\$ 313,855.05
9/18/2013	ATKINSONS	18973	\$ 1,693.44						\$ 312,161.61
9/18/2013	HAMLIN	18974	\$ 15,000.00						\$ 297,161.61
9/18/2013	Sysco	18975	\$ 14,000.00						\$ 283,161.61
9/19/2013	Deposit member			\$ 51,275.29					\$ 334,436.90
9/19/2013	Deposit member			\$ 25,828.72					\$ 360,265.62
9/19/2013	Deposit member			\$ 19,587.97					\$ 379,853.59
9/19/2013	Deposit misc. Nursing supplies					\$ 33.65			\$ 379,887.24
9/19/2013	Deposit member			\$ 8,760.69					\$ 388,647.93
9/20/2013	Deposit Medicare			\$ 6,323.65					\$ 394,971.58
9/20/2013	Principal 403B 9/20/13			\$ 6,120.79					\$ 388,850.79
9/23/2013	Deposit refund Florida Power & Light					\$ 239.40			\$ 389,090.19
9/23/2013	Deposit employee appreciation					\$ 100.00			\$ 389,190.19
9/23/2013	Deposit member			\$ 25,678.85					\$ 414,869.04
9/23/2013	Deposit member			\$ 10,461.44					\$ 425,330.48
9/23/2013	Deposit co ins			\$ 296.00					\$ 425,626.48
9/24/2013	P/R transfer 10/4/13			\$ 150,000.00					\$ 275,626.48
9/24/2013	Deposit member					\$ 16,888.98			\$ 292,515.46
9/24/2013	Deposit Lane 50% dep. on upgrades					\$ 3,000.00			\$ 295,515.46
9/24/2013	AT&T	18976	\$ 148.60						\$ 295,366.86
9/24/2013	DYSPHAGIA	18977	\$ 690.00						\$ 294,676.86
9/24/2013	HRCKEN, VIRGINIA	18978	\$ 5,514.66						\$ 289,162.20
9/24/2013	INTEGRATEDWEB	18979	\$ 1,194.00						\$ 287,968.20
9/24/2013	LCPs	18980	\$ 80.00						\$ 287,888.20

DATE DESCRIPTION	CHECK #	AMOUNT	OTHER DEBITS	ECS DEPOSIT	NON-ECS DEPOSIT	Cash Budget Line Item	O/S CHECKS	RECONCILIATION
9/24/2013 MIRI	18981	\$ 365.00						\$ 287,523.20
9/24/2013 POST	18982	\$ 46.00						\$ 287,477.20
9/24/2013 PURCHIA	18983	\$ 606.34						\$ 286,870.86
9/24/2013 SENIORSGUIDE	18984	\$ 995.00						\$ 285,875.86
9/24/2013 AMER QUAL	18985	\$ 264.72						\$ 285,611.14
9/24/2013 ANGELAS RESTAUR	18986	\$ 52.50						\$ 285,558.64
9/24/2013 COCACO	18987	\$ 10.60						\$ 285,548.04
9/24/2013 FIRST CMI	18988	\$ 100.00						\$ 285,448.04
9/24/2013 FIRST COAST CHE	18989	\$ 396.50						\$ 285,051.54
9/24/2013 FITNESSPRO	18990	\$ 223.00						\$ 284,828.54
9/24/2013 FLOWERSB	18991	\$ 80.11						\$ 284,748.43
9/24/2013 PFL ENERGY	18992	\$ 179.34						\$ 284,569.09
9/24/2013 GARDEN	18993	\$ 671.60						\$ 283,897.49
9/24/2013 HAIR	18994	\$ 1,384.70						\$ 282,512.79
9/24/2013 HDSUPPLY	18995	\$ 52.99						\$ 282,459.80
9/24/2013 HILLS HOME CARE	18996	\$ 5,576.19						\$ 276,883.61
9/24/2013 HOLMES	18997	\$ 13.65						\$ 276,869.96
9/24/2013 JAX HOME HEALTH	18998	\$ 37,008.94						\$ 239,861.02
9/24/2013 MCKESSON	18999	\$ 1,578.13						\$ 238,282.89
9/24/2013 PURCELL	19000	\$ 1,523.00						\$ 236,759.89
9/24/2013 RAYSTIRE	19001	\$ 229.05						\$ 236,530.84
9/24/2013 ROYAL CUP	19002	\$ 216.00						\$ 236,314.84
9/24/2013 SETZER	19003	\$ 6,409.00						\$ 229,905.84
9/24/2013 SOUTHEA	19004	\$ 272.27						\$ 229,633.57
9/24/2013 SOWINE	19005	\$ 777.70						\$ 228,855.87
9/24/2013 STJOHNSNORTH	19006	\$ 2,084.00						\$ 226,771.87
9/24/2013 STJOHNSRESIDE	19007	\$ 43,243.00						\$ 183,528.87
9/24/2013 SYSCO	19008	\$ 10,000.00						\$ 173,528.87
9/24/2013 TGLE	19009	\$ 500.00						\$ 173,028.87
9/24/2013 UFCHURCHTRACY	19010	\$ 100.00						\$ 172,928.87
9/24/2013 DUKE ZECOCO	19011	\$ 150.00						\$ 172,778.87
9/24/2013 GERHUNOFF	19012	\$ 600.00						\$ 172,178.87
9/24/2013 ALLAM	19013	\$ 4,734.20						\$ 167,444.67
9/24/2013 CSINETWORX	19014	\$ 441.75						\$ 167,002.92
9/24/2013 MEDCO	19015	\$ 374.43						\$ 166,628.49
9/24/2013 COMCAST	19016	\$ 9,067.66						\$ 157,560.83
9/24/2013 MAYPORT	19017	\$ 3,000.00						\$ 154,560.83
9/24/2013 CHAPMAN	19018	\$ 180.00						\$ 154,380.83
9/24/2013 CHAPMANBEVERLY	19019	\$ 75.00						\$ 154,305.83
9/24/2013 KISH	19020	\$ 170.00						\$ 154,135.83
9/24/2013 ROOTEVELYN	19021	\$ 100.00						\$ 174,948.51
9/25/2013 Medicare Deposit			\$ 20,912.68					\$ 179,991.33
9/26/2013 Deposit member			\$ 5,042.82					\$ 180,208.42
9/26/2013 Deposit co ins			\$ 217.09					\$ 181,208.42
9/26/2013 Deposit co ins			\$ 1,000.00					\$ 208,522.61
9/30/2013 Deposit member			\$ 27,314.19					\$ 209,454.98
9/30/2013 Deposit co ins			\$ 932.37					\$ 209,558.16
9/30/2013 Dep. refund tax pd - nursing supplies					\$ 103.18			\$ 209,590.15
9/30/2013 Interest					\$ 31.99			\$ 214,363.41
9/30/2013 Deposit member			\$ 4,773.26					\$ 214,363.41
		\$ 830,168.13	\$ 323,153.29	\$ 970,773.19	\$ 5,298.67			



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I STATEMENT OF ACCOUNT

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

Page: 1 of 31  
 Statement Period: Sep 01 2013-Sep 30 2013  
 Cust Ref #: 6860057048-401-I-\*\*\*  
 Primary Account #: 686-0057048



**NP 91 Day TBill Cap**

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

Account # 686-0057048

**ACCOUNT SUMMARY**

Statement Balance as of 09/01		521,814.20
Plus 44 Deposits and Other Credits		1,219,108.61
Plus Interest Paid		31.99
Less 200 Checks and Other Debits		1,463,314.75
Statement Balance as of 09/30		277,640.05

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/3	ACH DEPOSIT BESSEMER TR260 WEEKLY F60009072.1		3,090.00	524,904.20
9/3	ACH DEPOSIT BESSEMER TR260 WEEKLY F60009061.1		3,090.00	527,994.20
9/3	Check #18832	26,057.00		501,937.20
9/3	Check #18831	5,847.30		496,089.90
9/3	Check #18841	2,424.38		493,665.52
9/3	Check #18833	1,533.78		492,131.74
9/3	Check #18809	1,194.00		490,937.74
9/3	Check #18857	868.48		490,069.26
9/3	Check #18837	714.67		489,354.59
9/3	Check #18816	691.00		488,663.59
9/3	Check #18813	488.99		488,174.60
9/3	Check #18817	396.00		487,778.60
9/3	Check #18827	371.15		487,407.45
9/3	Check #18811	300.00		487,107.45
9/3	Check #18828	266.00		486,841.45
9/3	Check #18835	206.02		486,635.43
9/3	Check #18793	183.50		486,451.93
9/3	Check #18807	154.25		486,297.68
9/3	Check #18796	115.85		486,181.83
9/3	Check #18802	95.00		486,086.83
9/3	Check #18800	86.53		486,000.30
9/3	Check #18801	65.85		485,934.45
9/3	Check #18845	65.08		485,869.37
9/3	Check #18805	53.87		485,815.50
9/3	Check #18836	12.36		485,803.14
9/4	Check #18810	60,033.39		425,769.75
9/4	Check #18864	14,926.09		410,843.66

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# 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	277,848.05
Total Deposits	+
Subtotal	
Total Withdrawals	-
Adjusted Balance	

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

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

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

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

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

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

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

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

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

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

**INTEREST NOTICE**

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

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

In case of Errors or Questions About Your Bill:

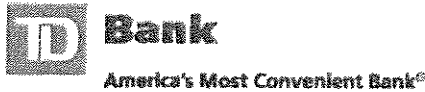
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You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

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

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

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





STATEMENT OF ACCOUNT



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

Page: 3 of 31  
 Statement Period: Sep 01 2013-Sep 30 2013  
 Cust Ref #: 6860057048-401-L-\*\*\*  
 Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/4	Check #18886	10,449.00		400,394.66
9/4	Check #18631	10,000.00		390,394.66
9/4	Check #18792	5,555.15		384,839.51
9/4	Check #18881	5,203.00		379,636.51
9/4	Check #18849	5,000.00		374,636.51
9/4	Check #18808	2,200.00		372,436.51
9/4	Check #18797	1,820.00		370,616.51
9/4	Check #18829	1,566.00		369,050.51
9/4	Check #18878	1,147.00		367,903.51
9/4	Check #18799	930.00		366,973.51
9/4	Check #18844	288.24		366,685.27
9/4	Check #18873	195.85		366,489.62
9/4	Check #18868	130.00		366,359.62
9/4	Check #18791	92.02		366,267.60
9/4	Check #18794	86.50		366,181.10
9/4	Check #18803	86.13		366,094.97
9/5	Check #18874	83,987.26		282,107.71
9/5	Check #18884	13,521.85		268,585.86
9/5	Check #18872	11,012.74		257,573.12
9/5	Check #18859	2,202.50		255,370.62
9/5	Check #18870	1,299.84		254,070.78
9/5	Check #18856	1,080.00		252,990.78
9/5	Check #18866	545.92		252,444.86
9/5	Check #18861	508.13		251,936.73
9/5	Check #18867	204.00		251,732.73
9/5	Check #18880	133.22		251,599.51
9/5	Check #18871	98.44		251,501.07
9/5	Check #18585	39.48		251,461.59
9/5	Check #18860	39.48		251,422.11
9/5	Check #18852	19.98		251,402.13
9/6	CCD DEPOSIT		1,355.85	252,757.98
	FIRST COAST SERV MEDICARE A 106040			
9/6	RDC COMMERCIAL, SER # 1		42,788.52	295,546.50
9/6	RDC COMMERCIAL, SER # 1		19,753.11	315,299.61
9/6	RDC COMMERCIAL, SER # 1		7,177.45	322,477.06
9/6	RDC COMMERCIAL, SER # 1		862.51	323,339.57
9/6	RDC COMMERCIAL, SER # 1		344.26	323,683.83
9/6	RDC COMMERCIAL, SER # 1		106.17	323,790.00
9/6	Check #18838	1,641.00		322,149.00
9/6	Check #18877	608.05		321,540.95
9/6	Check #18869	138.32		321,402.63

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## STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLOPage: 4 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048**ACCOUNT ACTIVITY****Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/6	Check #18798	85.00		321,317.63
9/9	CTX DEPOSIT		513.68	321,831.31
	SYSKO PAYMENTS 003CA000050089			
9/9	TD ETREASURY CR, per CB		100,000.00	421,831.31
9/9	RDC COMMERCIAL, SER # 1		45,352.27	467,183.58
9/9	RDC COMMERCIAL, SER # 1		36,264.47	503,448.05
9/9	RDC COMMERCIAL, SER # 1		35,037.53	538,485.58
9/9	RDC COMMERCIAL, SER # 1		70.00	538,555.58
9/9	Check #18882	71,697.40		466,858.18
9/9	Check #18888	8,000.00		458,858.18
9/9	Check #18882	3,905.00		454,953.18
9/9	Check #18865	2,727.00		452,226.18
9/9	Check #18875	1,299.88		450,926.30
9/9	Check #18786	1,000.00		449,926.30
9/9	Check #18819	920.98		449,005.32
9/9	Check #18854	440.48		448,564.83
9/9	Check #18876	39.16		448,525.67
9/10	CCD DEPOSIT		1,654.08	450,179.75
	FIRST COAST SERV MEDICARE A 106040			
9/10	RDC COMMERCIAL, SER # 1		32,870.16	483,049.91
9/10	RDC COMMERCIAL, SER # 1		71.28	483,121.19
9/10	WIRE TRANSFER OUTGOING	160,000.00		323,121.19
	Lifecare St. Johns dba Glenmoor			
9/10	Check #18883	10,018.88		313,102.31
9/10	CCD DEBIT	6,335.53		306,766.78
	PRINCIPAL LIFE P PLIC-PERIS 4-4374100000250			
9/10	Check #18879	2,040.00		304,726.78
9/10	Check #18806	557.83		304,168.85
9/11	Check #18928	10,000.00		294,168.85
9/11	Check #18853	3,968.70		290,200.15
9/11	Check #18815	1,670.83		288,529.32
9/11	Check #18863	1,492.92		287,036.40
9/11	Check #18885	1,317.22		285,719.18
9/12	Check #18912	4,165.00		281,554.18
9/12	Check #18895	981.00		280,573.18
9/12	Check #18931	673.00		279,900.18
9/12	Check #18915	202.00		279,698.18
9/12	Check #18916	75.00		279,623.18
9/12	Check #18858	38.48		279,583.70
9/13	CCD DEPOSIT		653.32	280,237.02
	FIRST COAST SERV MEDICARE A 106040			

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STATEMENT OF ACCOUNT

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

Page: 5 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-L\*\*\*\*  
Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/13	RDC COMMERCIAL, SER # 1		150,143.40	430,380.42
9/13	Check #18923	15,212.76		415,167.66
9/13	Check #18894	6,084.11		409,103.55
9/13	Check #18930	2,721.00		406,382.55
9/13	Check #18918	1,860.45		404,522.10
9/13	Check #18932	1,588.00		402,934.10
9/13	Check #18908	1,000.81		401,933.29
9/13	Check #18851	950.00		401,003.29
9/13	Check #18922	207.50		400,795.79
9/13	Check #18898	173.77		400,622.02
9/16	ACH SETTLEMENT		144,885.90	545,507.92
	LCPSINC ACH TRANS -SETT-ETREASURY			
9/16	RDC COMMERCIAL, SER # 1		53,026.64	598,534.56
9/16	Check #18897	26,885.62		571,648.94
9/16	Check #18913	4,462.40		567,186.54
9/16	Check #18892	2,834.47		564,352.07
9/16	Check #18924	2,000.00		562,352.07
9/16	Check #18891	1,060.30		561,291.77
9/16	Check #18848	1,000.00		560,291.77
9/16	Check #18910	848.95		559,442.82
9/16	Check #18925	801.15		558,641.67
9/16	Check #18920	619.65		558,022.02
9/16	Check #18903	419.74		557,602.28
9/16	Check #18776	300.00		557,302.28
9/16	Check #18906	300.00		557,002.28
9/16	Check #18907	300.00		556,702.28
9/16	Check #18914	282.76		556,419.52
9/16	Check #18911	200.00		556,219.52
9/16	Check #18896	171.11		556,048.41
9/16	Check #18917	128.02		555,920.39
9/17	ACH SETTLEMENT		168,159.04	724,079.43
	LCPSINC ACH TRANS -SETT-ETREASURY			
9/17	Check #18890	46,357.87		677,721.56
9/17	Check #18919	5,584.24		672,137.32
9/17	Check #18909	2,490.59		669,646.73
9/17	Check #18900	700.00		668,946.73
9/17	Check #18901	680.00		668,266.73
9/17	Check #18904	23.07		668,243.66
9/18	TD ETREASURY DR, return loan from 9/10	100,000.00		568,243.66
9/18	Check #18921	8,422.65		559,821.01
9/18	Check #18902	1,474.50		558,346.51

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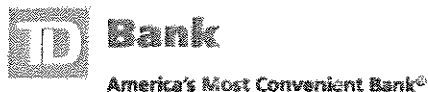
**Bank**

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## STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLOPage: 6 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048**ACCOUNT ACTIVITY****Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/18	CCD DEBIT	696.97		557,649.54
	FLA DEPT REVENUE C01 000000012108681			
9/18	Check #18905	580.00		557,069.54
9/18	Check #18899	125.00		556,944.54
9/19	CCD DEPOSIT		6,323.65	563,268.19
	FIRST COAST SERV MEDICARE A 106040			
9/19	RDC COMMERCIAL, SER # 1		51,275.29	614,543.48
9/19	RDC COMMERCIAL, SER # 1		25,828.72	640,372.20
9/19	RDC COMMERCIAL, SER # 1		19,587.97	659,960.17
9/19	RDC COMMERCIAL, SER # 1		8,760.69	668,720.86
9/19	RDC COMMERCIAL, SER # 1		33.65	668,754.51
9/19	Check #18893	195.25		668,559.26
9/20	Check #18975	14,000.00		654,559.26
9/20	Check #18952	6,802.60		647,756.66
9/20	Check #18955	2,945.35		644,811.31
9/20	Check #18953	981.00		643,830.31
9/20	Check #18939	39.48		643,790.83
9/23	WIRE TRANSFER INCOMING, THOMAS S COBB TR		147,842.00	791,632.83
9/23	RDC COMMERCIAL, SER # 1		25,676.85	817,311.68
9/23	RDC COMMERCIAL, SER # 1		10,461.44	827,773.12
9/23	RDC COMMERCIAL, SER # 1		296.00	828,069.12
9/23	RDC COMMERCIAL, SER # 1		239.40	828,308.52
9/23	RDC COMMERCIAL, SER # 1		100.00	828,408.52
9/23	Check #18950	49,546.06		778,862.46
9/23	Check #18970	30,060.00		748,802.46
9/23	Check #18974	15,000.00		733,802.46
9/23	Check #18968	13,251.80		720,550.66
9/23	Check #18940	3,370.15		717,180.51
9/23	Check #18926	2,000.00		715,180.51
9/23	Check #18943	1,634.30		713,546.21
9/23	Check #18927	1,600.00		711,946.21
9/23	Check #18889	1,000.00		710,946.21
9/23	Check #18965	793.98		710,152.23
9/23	Check #18935	613.60		709,538.63
9/23	Check #18946	433.00		709,105.63
9/23	Check #18954	386.38		708,719.25
9/23	Check #18959	288.75		708,430.50
9/23	Check #18972	207.52		708,222.98
9/23	Check #18936	130.00		708,092.98
9/23	Check #18958	117.35		707,975.63
9/23	Check #18855	100.00		707,875.63



STATEMENT OF ACCOUNT



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

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 Statement Period: Sep 01 2013-Sep 30 2013  
 Cust Ref #: 6860057048-401-J-\*\*\*  
 Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/23	Check #18960	40.55		707,835.08
9/23	Check #18948	30.40		707,804.68
9/23	Check #18963	28.51		707,776.17
9/23	Check #18962	25.00		707,751.17
9/24	RDC COMMERCIAL, SER # 1		16,888.98	724,640.15
9/24	RDC COMMERCIAL, SER # 1		3,000.00	727,640.15
9/24	WIRE TRANSFER OUTGOING Lifecare St. Johns dba Glenmoor	150,000.00		577,640.15
9/24	TD ETREASURY DR, Cobb EF	147,842.00		429,798.15
9/24	Check #18967	81,947.40		347,850.75
9/24	Check #18957	26,165.20		321,685.55
9/24	CCD DEBIT PRINCIPAL LIFE P PLIC-PERIS 4-4374100000229	6,120.79		315,564.76
9/24	Check #18945	1,753.70		313,811.06
9/24	Check #18973	1,693.44		312,117.62
9/24	Check #18966	719.34		311,398.28
9/24	Check #18964	603.23		310,795.05
9/24	Check #18847	541.98		310,253.07
9/24	Check #18944	495.75		309,757.32
9/24	Check #18941	344.73		309,412.59
9/24	Check #18942	23.07		309,389.52
9/24	Check #18961	12.36		309,377.16
9/25	CCD DEPOSIT FIRST COAST SERV MEDICARE A 106040		20,912.68	330,289.84
9/25	Check #19013	4,734.20		325,555.64
9/25	Check #18971	4,260.00		321,295.64
9/25	Check #18947	1,853.84		319,441.80
9/25	Check #18969	1,835.42		317,606.38
9/25	Check #18938	1,427.50		316,178.88
9/25	Check #18929	1,000.00		315,178.88
9/25	Check #18937	483.14		314,695.74
9/25	Check #18951	60.00		314,635.74
9/26	RDC COMMERCIAL, SER # 1		5,042.82	319,678.56
9/26	RDC COMMERCIAL, SER # 1		1,000.00	320,678.56
9/26	RDC COMMERCIAL, SER # 1		217.09	320,895.65
9/26	Check #19003	6,409.00		314,486.65
9/26	Check #18993	671.60		313,815.05
9/26	Check #19014	441.75		313,373.30
9/26	Check #18989	398.50		312,976.80
9/26	Check #18981	365.00		312,611.80
9/26	Check #18988	100.00		312,511.80

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

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**Bank**

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STATEMENT OF ACCOUNT

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

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 Statement Period: Sep 01 2013-Sep 30 2013  
 Cust Ref #: 6860057048-401-I-\*\*\*  
 Primary Account #: 686-0057048

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/26	Check #18980	80.00		312,431.80
9/27	Check #18998	37,008.94		275,422.86
9/27	Check #19017	3,000.00		272,422.86
9/27	Check #18979	1,194.00		271,228.86
9/27	Check #18850	1,000.00		270,228.86
9/27	Check #19005	777.70		269,451.16
9/27	Check #18990	223.00		269,228.16
9/27	Check #19002	216.00		269,012.16
9/27	Check #18992	179.34		268,832.82
9/27	Check #18976	148.60		268,684.22
9/27	Check #18991	80.11		268,604.11
9/27	Check #18982	46.00		268,558.11
9/27	Check #18987	10.60		268,547.51
9/30	RDC COMMERCIAL, SER # 1		27,314.19	295,861.70
9/30	RDC COMMERCIAL, SER # 1		832.37	296,794.07
9/30	RDC COMMERCIAL, SER # 1		103.18	296,897.25
9/30	Check #19016	9,087.66		287,829.59
9/30	Check #18996	5,576.19		282,253.40
9/30	Check #18999	1,578.13		280,675.27
9/30	Check #18956	1,419.80		279,255.47
9/30	Check #18983	806.34		278,649.13
9/30	Check #19012	600.00		278,049.13
9/30	Check #19015	374.43		277,674.70
9/30	Check #18995	52.99		277,621.71
9/30	Check #18997	13.65		277,608.06
9/30	INTEREST PAID		31.99	277,640.05

Checks Paid

No. Checks: 193

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/5	18585	39.48	9/3	18800	86.53
9/4	18631*	10,000.00	9/3	18801	65.85
9/16	18776*	300.00	9/3	18802	95.00
9/9	18786*	1,000.00	9/4	18803	86.13
9/4	18791*	92.02	9/3	18805*	53.87
9/4	18792	5,555.15	9/10	18806	557.93
9/3	18793	183.50	9/3	18807	154.25
9/4	18794	86.50	9/4	18808	2,200.00
9/3	18796*	115.85	9/3	18809	1,194.00
9/4	18797	1,820.00	9/4	18810	60,033.39
9/6	18798	85.00	9/3	18811	300.00
9/4	18799	930.00	9/3	18813*	488.99

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STATEMENT OF ACCOUNT



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

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Primary Account #: 686-0057048

**ACCOUNT ACTIVITY**

**Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/11	18815*	1,670.83	9/5	18871	98.44
9/3	18816	691.00	9/5	18872	11,012.74
9/3	18817	396.00	9/4	18873	195.65
9/9	18819*	920.98	9/5	18874	83,987.26
9/3	18827*	371.15	9/9	18875	1,299.88
9/3	18828	266.00	9/9	18876	39.16
9/4	18829	1,566.00	9/6	18877	608.05
9/3	18831*	5,847.30	9/4	18878	1,147.00
9/3	18832	26,057.00	9/10	18879	2,040.00
9/3	18833	1,533.78	9/5	18880	133.22
9/3	18835*	206.02	9/4	18881	5,203.00
9/3	18836	12.36	9/9	18882	3,905.00
9/3	18837	714.67	9/10	18883	10,018.88
9/6	18838	1,641.00	9/5	18884	13,521.85
9/3	18841*	2,424.38	9/11	18885	1,317.22
9/4	18844*	288.24	9/4	18886	10,449.00
9/3	18845	65.08	9/9	18888*	8,000.00
9/24	18847*	541.98	9/23	18889	1,000.00
9/16	18848	1,000.00	9/17	18890	46,357.87
9/4	18849	5,000.00	9/16	18891	1,060.30
9/27	18850	1,000.00	9/16	18892	2,834.47
9/13	18851	950.00	9/19	18893	195.25
9/5	18852	19.98	9/13	18894	6,064.11
9/11	18853	3,968.70	9/12	18895	981.00
9/9	18854	440.49	9/16	18896	171.11
9/23	18855	100.00	9/16	18897	26,885.62
9/5	18856	1,080.00	9/13	18898	173.77
9/3	18857	868.48	9/18	18899	125.00
9/12	18858	39.48	9/17	18900	700.00
9/5	18859	2,202.50	9/17	18901	680.00
9/5	18860	39.48	9/18	18902	1,474.50
9/5	18861	508.13	9/16	18903	419.74
9/9	18862	71,697.40	9/17	18904	23.07
9/11	18863	1,492.92	9/18	18905	580.00
9/4	18864	14,926.09	9/18	18906	300.00
9/9	18865	2,727.00	9/18	18907	300.00
9/5	18866	545.92	9/13	18908	1,000.81
9/5	18867	204.00	9/17	18909	2,490.59
9/4	18868	130.00	9/16	18910	848.95
9/6	18869	138.32	9/16	18911	200.00
9/5	18870	1,299.84	9/12	18912	4,165.00

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## STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLOPage: 10 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

## ACCOUNT ACTIVITY

**Checks Paid (continued)**

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/16	18913	4,482.40	9/24	18957	26,165.20
9/16	18914	282.78	9/23	18958	117.35
9/12	18915	202.00	9/23	18959	288.75
9/12	18916	75.00	9/23	18960	40.55
9/16	18917	128.02	9/24	18961	12.36
9/13	18918	1,860.45	9/23	18962	25.00
9/17	18919	5,584.24	9/23	18963	28.51
9/16	18920	619.65	9/24	18964	603.23
9/18	18921	8,422.65	9/23	18965	793.98
9/13	18922	207.50	9/24	18966	719.34
9/13	18923	15,212.78	9/24	18967	81,947.40
9/16	18924	2,000.00	9/23	18968	13,251.80
9/16	18925	801.15	9/25	18969	1,835.42
9/23	18926	2,000.00	9/23	18970	30,060.00
9/23	18927	1,600.00	9/25	18971	4,260.00
9/11	18928	10,000.00	9/23	18972	207.52
9/25	18929	1,000.00	9/24	18973	1,893.44
9/13	18930	2,721.00	9/23	18974	15,000.00
9/12	18931	673.00	9/20	18975	14,000.00
9/13	18932	1,568.00	9/27	18976	148.60
9/23	18935*	613.80	9/27	18979*	1,194.00
9/23	18936	130.00	9/26	18980	80.00
9/25	18937	483.14	9/26	18981	365.00
9/25	18938	1,427.50	9/27	18982	46.00
9/20	18939	39.48	9/30	18983	606.34
9/23	18940	3,370.15	9/27	18987*	10.60
9/24	18941	344.73	9/26	18988	100.00
9/24	18942	23.07	9/26	18989	396.50
9/23	18943	1,634.30	9/27	18990	223.00
9/24	18944	495.75	9/27	18991	80.11
9/24	18945	1,753.70	9/27	18992	179.34
9/23	18946	433.00	9/26	18993	671.60
9/25	18947	1,853.84	9/30	18995*	52.99
9/23	18948	30.40	9/30	18996	5,576.19
9/23	18950*	49,546.06	9/30	18997	13.65
9/25	18951	60.00	9/27	18998	37,008.94
9/20	18952	6,802.60	9/30	18999	1,578.13
9/20	18953	981.00	9/27	19002*	216.00
9/23	18954	386.38	9/26	19003	6,409.00
9/20	18955	2,945.35	9/27	19005*	777.70
9/30	18956	1,419.60	9/30	19012*	600.00

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STATEMENT OF ACCOUNT



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

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

ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/25	19013	4,734.20	9/30	19016	9,067.66
9/26	19014	441.75	9/27	19017	3,000.00
9/30	19015	374.43			

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	30
Interest Earned this Statement Period	31.99
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	693.31

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

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Primary Account #: 686-0057048

18585  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: RICK SMITH

Amount: \$39.48

Date: 9/05

Debit in possession

#18585 9/05 \$39.48

18831  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: ST. JOHNS COUNTY UTILITY DEPARTMENT

Amount: \$10,000.00

Date: 9/04

Debit in possession

#18831 9/04 \$10,000.00

18776  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: WILMA PLATA

Amount: \$300.00

Date: 9/16

Debit in possession

#18776 9/16 \$300.00

18788  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: T. L. Lee Esq

Amount: \$1,000.00

Date: 9/09

Debit in possession

#18788 9/09 \$1,000.00

18791  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: AMERICAN QUALITY FOODS

Amount: \$82.02

Date: 9/04

Debit in possession

#18791 9/04 \$82.02

18792  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: American Legal Cases Limited, LLC

Amount: \$5,555.15

Date: 9/04

Debit in possession

#18792 9/04 \$5,555.15

18793  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: JACOBSONVILLE FLORIDA PD

Amount: \$183.50

Date: 9/03

Debit in possession

#18793 9/03 \$183.50

18794  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: CHECK STRONG E.

Amount: \$88.50

Date: 9/04

Debit in possession

#18794 9/04 \$88.50

18796  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: P.O. BOX 3088

Amount: \$115.85

Date: 9/03

Debit in possession

#18796 9/03 \$115.85

18797  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

Pay To The Order Of: DEPT OF BUSINESS AND PROF RESOU

Amount: \$1,820.00

Date: 9/04

Debit in possession

#18797 9/04 \$1,820.00



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Primary Account #: 686-0057048

18798

Debtor in possession

Payee: DEANAL COUNTY HEALTH DISTRICT

DATE: 8/27/13 AMOUNT: \$85.00

#18798 9/08 \$85.00

18799

Debtor in possession

Payee: SYMPHONY DECISION SOLUTIONS INC

DATE: 9/04/13 AMOUNT: \$930.00

#18799 9/04 \$930.00

18800

Debtor in possession

Payee: Social Food Store Plus

DATE: 9/03/13 AMOUNT: \$86.53

#18800 9/03 \$86.53

18801

Debtor in possession

Payee: FEDERAL EXPRESS CORP

DATE: 9/03/13 AMOUNT: \$85.85

#18801 9/03 \$85.85

18802

Debtor in possession

Payee: WYBENA FOOD

DATE: 9/03/13 AMOUNT: \$95.00

#18802 9/03 \$95.00

18803

Debtor in possession

Payee: FLORIDA STAR LUSH

DATE: 9/04/13 AMOUNT: \$86.13

#18803 9/04 \$86.13

18805

Debtor in possession

Payee: ONE PARTLY PRODS INC

DATE: 9/03/13 AMOUNT: \$53.87

#18805 9/03 \$53.87

18806

Debtor in possession

Payee: THE BANK OF AMERICA

DATE: 9/10/13 AMOUNT: \$557.93

#18806 9/10 \$557.93

18807

Debtor in possession

Payee: THE ICE CREAM CLUB INC

DATE: 9/03/13 AMOUNT: \$154.25

#18807 9/03 \$154.25

18808

Debtor in possession

Payee: THE BANK OF AMERICA

DATE: 9/04/13 AMOUNT: \$2,200.00

#18808 9/04 \$2,200.00

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America's Most Convenient Bank®

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

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Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

18809  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: JAMES WALTERS  
401 CHERRY 20811  
10175 FORTUNE PINE BLVD 1000  
JACKSONVILLE, FL 32234

DATE: 08/29/13 AMOUNT: \$1,194.00

Debit in possession

#18809 9/03 \$1,194.00

18810  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: MARYANN CARVER ADVISORS INC  
600 CHRISTYTON ROAD  
SUITE 1000  
BAYSHORE, FL 32915

DATE: 08/20/13 AMOUNT: \$60,033.39

Debit in possession

#18810 9/04 \$60,033.39

18811  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: PURCHASE POWER  
PO BOX 371874  
PITTSBURGH PA 15280-7874

DATE: 08/29/13 AMOUNT: \$300.00

Debit in possession

#18811 9/03 \$300.00

18813  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: MOUNTAIN WINDS & SPORTS  
PO Box 80887  
Ocala FL 32668-0887

DATE: 08/28/13 AMOUNT: \$488.99

Debit in possession

#18813 9/03 \$488.99

18815  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: Windsor Software Inc.  
280 Essex Avenue #204  
Toronto Ontario M5C 1A2

DATE: 08/29/13 AMOUNT: \$1,670.83

Debit in possession

#18815 9/11 \$1,670.83

18816  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: Wright Medical Field Insurance Company  
PO Box 33225  
St. Petersburg FL 33713-0225

DATE: 08/29/13 AMOUNT: \$691.00

Debit in possession

#18816 9/03 \$691.00

18817  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: WISCO Radio  
3000 Phoebe Dr Lane Blvd.  
St Augustine Florida 32084

DATE: 08/29/13 AMOUNT: \$396.00

Debit in possession

#18817 9/03 \$396.00

18819  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: ALL ABOUT BLINDS  
7001 PHILLIPS HIGHWAY  
JACKSONVILLE FL 32216

DATE: 08/29/13 AMOUNT: \$920.98

Debit in possession

#18819 9/09 \$920.98

18827  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: Heaven Riding Co. of Jacksonville  
PO Box 101142  
CHANDLER NC 28275

DATE: 08/27/13 AMOUNT: \$371.15

Debit in possession

#18827 9/03 \$371.15

18828  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32084

TO THE ORDER OF: Cashiers Security Credit Service  
P.O. Box 30977  
Jacksonville, FL 32235

DATE: 08/28/13 AMOUNT: \$266.00

Debit in possession

#18828 9/03 \$266.00



I STATEMENT OF ACCOUNT

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

Page: 15 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

Check #18829 dated 9/04 for \$1,566.00 payable to HAIR & BEAUTY SPA OF ALABAMA

#18829 9/04 \$1,566.00

Check #18831 dated 9/03 for \$5,847.30 payable to HALLS FIGHT CARE INC

#18831 9/03 \$5,847.30

Check #18832 dated 9/03 for \$26,057.00 payable to MAX HOME HEALTH INC

#18832 9/03 \$26,057.00

Check #18833 dated 9/03 for \$1,533.78 payable to KONGA MULTIMEDIA BUSINESS SOLUTIONS

#18833 9/03 \$1,533.78

Check #18835 dated 9/03 for \$206.02 payable to POST LINE ENTERED CARE

#18835 9/03 \$206.02

Check #18836 dated 9/03 for \$12.36 payable to PHARMAS DISTRIBUTION RESOURCES

#18836 9/03 \$12.36

Check #18837 dated 9/03 for \$714.67 payable to PUBLIC CUSTOMER SERVICE

#18837 9/03 \$714.67

Check #18838 dated 9/06 for \$1,641.00 payable to Parcel, Florida, New Georgia, P.A.

#18838 9/06 \$1,641.00

Check #18841 dated 9/03 for \$2,424.38 payable to SHARLES G. HUBBELL

#18841 9/03 \$2,424.38

Check #18844 dated 9/04 for \$288.24 payable to WATTS PRO OF FLORIDA

#18844 9/04 \$288.24

000428 00000701 006853



**Bank**

America's Most Convenient Bank®

I

STATEMENT OF ACCOUNT

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

Page: 16 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

18845  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Forty Five Dollars And 00 Cents

Debtor in possession

DATE: 09/03/13 AMOUNT: \$65.00

TO THE CREDIT OF: LORVILLE  
P.O. BOX 1000  
LOUISVILLE KY 40201-4000

PO 18845# 6860057048 MFLO

#18845 9/03 \$65.08

18847  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Five Hundred Forty One Dollars And 90 Cents

Debtor in possession

DATE: 09/24/13 AMOUNT: \$541.98

TO THE CREDIT OF: EDWARDS DON & COMPANY  
7302 PAYSBORO CIRCLE  
CHICAGO IL 60674

PO 18847# 6860057048 MFLO

#18847 9/24 \$541.98

18848  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Dollars And 00 Cents

Debtor in possession

DATE: 09/16/13 AMOUNT: \$1,000.00

TO THE CREDIT OF: NETWORK SERVICES COMPANY  
LOCKBOX 23 1600  
1900 WOODMOUNT PLACE  
CHICAGO IL 60609-5918

PO 18848# 6860057048 MFLO

#18848 9/16 \$1,000.00

18849  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Five Thousand Dollars And 00 Cents

Debtor in possession

DATE: 09/04/13 AMOUNT: \$5,000.00

TO THE CREDIT OF: SYBEO-878 JACKSONVILLE INC  
P.O. BOX 57945  
JACKSONVILLE FL 32206-7046

PO 18849# 6860057048 MFLO

#18849 9/04 \$5,000.00

18850  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Dollars And 00 Cents

Debtor in possession

DATE: 09/27/13 AMOUNT: \$1,000.00

TO THE CREDIT OF: T.A. LAY INC  
P.O. BOX 98888  
ATLANTA GA 30368-0888

PO 18850# 6860057048 MFLO

#18850 9/27 \$1,000.00

18851  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Nine Hundred Fifty Dollars And 00 Cents

Debtor in possession

DATE: 09/13/13 AMOUNT: \$950.00

TO THE CREDIT OF: Club Managers Association of America  
P.O. Box 1918  
Martinez VA 22109-1918

PO 18851# 6860057048 MFLO

#18851 9/13 \$950.00

18852  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Nineteen Dollars And 00 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$19.98

TO THE CREDIT OF: Dana Company

PO 18852# 6860057048 MFLO

#18852 9/05 \$19.98

18853  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Three Thousand Nine Hundred Eighty Eight Dollars And 70 Cents

Debtor in possession

DATE: 09/11/13 AMOUNT: \$3,988.70

TO THE CREDIT OF: PARK & REGENCY BFA OF BIRMINGHAM  
300 CHANCELLOR  
BIRMINGHAM AL 35203

PO 18853# 6860057048 MFLO

#18853 9/11 \$3,968.70

18854  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
Four Hundred Forty Dollars And 40 Cents

Debtor in possession

DATE: 09/09/13 AMOUNT: \$440.40

TO THE CREDIT OF: HANCOCK HENRY  
8770 FINEVIEW LN  
JACKSONVILLE FL 32221

PO 18854# 6860057048 MFLO

#18854 9/09 \$440.49

18855  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST AUGUSTINE, FL 32080

PAY  
One Hundred Dollars And 00 Cents

Debtor in possession

DATE: 09/23/13 AMOUNT: \$100.00

TO THE CREDIT OF: NUN KELLY

PO 18855# 6860057048 MFLO

#18855 9/23 \$100.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 17 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6880057048-401-J-\*\*\*  
Primary Account #: 686-0057048

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/05 AMOUNT: \$1,080.00

TO THE CREDIT OF: INHARON LUCAS  
1748 SEASHORE HWY  
JACKSONVILLE FL 32218

#18856 9/05 \$1,080.00

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/03 AMOUNT: \$868.48

TO THE CREDIT OF: BAKH 4 2976 48302 OF GLENMOOR

#18857 9/03 \$868.48

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/12 AMOUNT: \$39.48

TO THE CREDIT OF: HUGH STARBUCK

#18858 9/12 \$39.48

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/05 AMOUNT: \$2,202.50

TO THE CREDIT OF: MARIANO PEST RADERE  
PO BOX 886  
PO BOX 886  
PO BOX 886  
333492

#18859 9/05 \$2,202.50

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/05 AMOUNT: \$39.48

TO THE CREDIT OF: SON S.M/TM  
8184 CROWN DRIVE  
ST ALBUQUENQUE FL 32018

#18860 9/05 \$39.48

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/05 AMOUNT: \$508.13

TO THE CREDIT OF: SOUTHERN WINES & SPIRITS  
PO BOX 15431  
ORLANDO FL 32815-0431

#18861 9/05 \$508.13

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/09 AMOUNT: \$71,897.40

TO THE CREDIT OF: VICARS LANDING  
ATTN: JUBACKA FISHER BARRS  
1888 VICARS LANDING WAY  
PORT VICTORIA FL 32085

#18862 9/09 \$71,897.40

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/11 AMOUNT: \$1,492.92

TO THE CREDIT OF: Middlebrook Community Assoc  
PO Box 800180  
Louisville KY 40210-1800

#18863 9/11 \$1,492.92

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/04 AMOUNT: \$14,926.09

TO THE CREDIT OF: ABADIS CARPENTRY, LLC  
1000 Loring Ave  
Box 25  
Chicago Park FL 32013

#18864 9/04 \$14,926.09

ENDORSE BY JENNIFER HUI  
SUNIA GLENNON  
200 TOWN CENTER DR  
ST ALBUQUENQUE, FL 32018

DATE: 9/09 AMOUNT: \$2,727.00

TO THE CREDIT OF: TALE ABOUT BLINDS  
1501 PHILLIPS HIGHWAY  
JACKSONVILLE FL 32206

#18865 9/09 \$2,727.00



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America's Most Convenient Bank®

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

I STATEMENT OF ACCOUNT

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Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-J-\*\*\*  
Primary Account #: 686-0057048

18866  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
Five Hundred Forty Five Dollars And 92 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$545.92

TO THE CREDIT OF: ALL AMERICAN AIR CONVENTIONING  
1010 BR 912  
ST AUGUSTINE FL 32080

#18866 9/05 \$545.92

18867  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
Two Hundred Four Dollars And 00 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$204.00

TO THE CREDIT OF: DAVID GRAY FILMWORKS CO., INC.  
6481 Powers Ave.  
Jacksonville FL 32217

#18867 9/05 \$204.00

18868  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
One Hundred Thirty Three Dollars And 00 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$130.00

TO THE CREDIT OF: FINEY COURT CHEM-DRY  
9655 Fenton Mering Blvd W.  
Jacksonville FL 32217

#18868 9/04 \$130.00

18869  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
One Hundred Thirty Eight Dollars And 32 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$138.32

TO THE CREDIT OF: Pioneer Building Co of Jacksonville  
PO Box 78142  
Charlotte NC 28278

#18869 9/05 \$138.32

18870  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Two Hundred Ninety Nine Dollars And 84 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$1,299.84

TO THE CREDIT OF: FPL ENERGY SERVICES  
PO BOX 88208  
MIAMI FL 33102

#18870 9/05 \$1,299.84

18871  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
Ninety Eight Dollars And 44 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$98.44

TO THE CREDIT OF: FLO SUPPLY FACILITIES MAINTENANCE LTD  
PO BOX 58295  
SAN DIEGO CA 92159-0529

#18871 9/05 \$98.44

18872  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
Eleven Thousand Twelve Dollars And 74 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$11,072.74

TO THE CREDIT OF: FPL HOME CARE INC  
8191 N B SPANNER PKWY  
SUITE 803  
JACKSONVILLE FL 32256

#18872 9/05 \$11,072.74

18873  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
One Hundred Ninety Five Dollars And 85 Cents

Debtor in possession

DATE: 09/04/13 AMOUNT: \$195.85

TO THE CREDIT OF: HOLMES STAMP COMPANY  
PO BOX 527  
JACKSONVILLE FL 32247

#18873 9/04 \$195.85

18874  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
Eighty Three Thousand Nine Hundred Eighty Seven Dollars And 26 Cents

Debtor in possession

DATE: 09/05/13 AMOUNT: \$83,987.26

TO THE CREDIT OF: JFC HOME HEALTH INC  
6591 FLD SPANNER PKWY  
SUITE 803  
JACKSONVILLE FL 32256

#18874 9/05 \$83,987.26

18875  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN CENTER DR  
ST AUGUSTINE, FL 32080

PAY  
One Thousand Two Hundred Ninety Nine Dollars And 84 Cents

Debtor in possession

DATE: 09/09/13 AMOUNT: \$1,299.88

TO THE CREDIT OF: JACKSONSON  
1870 LAMP PATENTING CO DR  
P.O. BOX 58295  
SAN DIEGO CA 92159-0529

#18875 9/09 \$1,299.88





I STATEMENT OF ACCOUNT



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

Page: 19 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-L-\*\*\*  
Primary Account #: 686-0057048

18878

DEBITOR IN POSSESSION

DATE: 9/09 AMOUNT: \$39.18

TO THE CREDIT OF: Professional Mail PO Box 85098 Chicago IL 60678-0908

PO 18878# 40670148226 6860057048#

18877

DEBITOR IN POSSESSION

DATE: 9/06 AMOUNT: \$608.05

TO THE CREDIT OF: RAYS TIRE & SERVICE 2200 N.W. Road ST AUGUSTINE FL 32093

PO 18877# 40670148226 6860057048#

18878

DEBITOR IN POSSESSION

DATE: 9/04 AMOUNT: \$1,147.00

TO THE CREDIT OF: RAY RAYNE 4041 HENRIEVILLE STREET JACKSONVILLE FL 32208

PO 18878# 40670148226 6860057048#

18879

DEBITOR IN POSSESSION

DATE: 9/10 AMOUNT: \$2,040.00

TO THE CREDIT OF: Professional Window Washing & Pressure Washing 12346 Roberts Lane Jacksonville FL 32212

PO 18879# 40670148226 6860057048#

18880

DEBITOR IN POSSESSION

DATE: 9/05 AMOUNT: \$133.22

TO THE CREDIT OF: RING POWER CORP P.O. BOX 19800 ATLANTA GA 31163-2000

PO 18880# 40670148226 6860057048#

18881

DEBITOR IN POSSESSION

DATE: 9/04 AMOUNT: \$5,203.00

TO THE CREDIT OF: NETWORK 7420 50 PLYMOUTH JACKSONVILLE FL 32205

PO 18881# 40670148226 6860057048#

18882

DEBITOR IN POSSESSION

DATE: 9/09 AMOUNT: \$3,905.00

TO THE CREDIT OF: SAULEX CORP DEPT. 01 1030 PALATKA IL 60463-0100

PO 18882# 40670148226 6860057048#

18883

DEBITOR IN POSSESSION

DATE: 9/10 AMOUNT: \$10,018.88

TO THE CREDIT OF: ST. JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3008 ST. AUGUSTINE FL 32083-3208

PO 18883# 40670148226 6860057048#

18884

DEBITOR IN POSSESSION

DATE: 9/05 AMOUNT: \$13,521.85

TO THE CREDIT OF: VLI - GEORGE MAINTENANCE PO BOX 48106 ARLINGTON VA 22204-0106

PO 18884# 40670148226 6860057048#

18885

DEBITOR IN POSSESSION

DATE: 9/11 AMOUNT: \$1,317.22

TO THE CREDIT OF: WASTE MFG OF FLORIDA P.O. BOX 18014 BALTIMORE MD 21284-0014

PO 18885# 40670148226 6860057048#

000428 08DD0701 008255



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

I STATEMENT OF ACCOUNT

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

Page: 20 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

18888

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
Ten Thousand Four Hundred Forty Nine Dollars And 00 Cents

TO THE ORDER OF  
WAL GAY MECHANICAL CONTRACTOR  
854 STOCKTON STREET  
JACKSONVILLE FL 32209-6300

DATE: 9/04/13 AMOUNT: \$10,449.00

Debit in possession

*[Signature]*

#18888 9/04 \$10,449.00

18888

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
Eight Thousand Dollars And 00 Cents

TO THE ORDER OF  
BYSCO-SPS JACKSONVILLE INC  
PO BOX 87048  
JACKSONVILLE FL 32208-7048

DATE: 9/09/13 AMOUNT: \$8,000.00

Debit in possession

*[Signature]*

#18888 9/09 \$8,000.00

18889

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
One Thousand Dollars And 00 Cents

TO THE ORDER OF  
NETWORK SERVICE COMPANY  
LOCKBOX 221805  
888 NICHOLS PL  
CHICAGO IL 60674-8318

DATE: 9/23/13 AMOUNT: \$1,000.00

Debit in possession

*[Signature]*

#18889 9/23 \$1,000.00

18890

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
Forty Six Thousand Three Hundred Fifty Seven Dollars And 87 Cents

TO THE ORDER OF  
A-36  
P.O. BOX 804325  
CHICAGO IL 60680-4325

DATE: 9/17/13 AMOUNT: \$46,357.87

Debit in possession

*[Signature]*

#18890 9/17 \$46,357.87

18891

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
One Thousand Fifty Dollars And 99 Cents

TO THE ORDER OF  
A-36  
P.O. BOX 804325  
CHICAGO IL 60680-4325

DATE: 9/16/13 AMOUNT: \$1,060.99

Debit in possession

*[Signature]*

#18891 9/16 \$1,060.99

18892

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
Two Thousand Eight Hundred Thirty Four Dollars And 47 Cents

TO THE ORDER OF  
Allan Praxson Holding  
700 Washington Drive  
Suite 1130  
Chicago IL 60670-0130

DATE: 9/16/13 AMOUNT: \$2,834.47

Debit in possession

*[Signature]*

#18892 9/16 \$2,834.47

18893

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
One Hundred Ninety Five Dollars And 25 Cents

TO THE ORDER OF  
AVCA, Assn. of Living Units  
8327 Market Dr.  
Tampa FL 33606

DATE: 9/19/13 AMOUNT: \$195.25

Debit in possession

*[Signature]*

#18893 9/19 \$195.25

18894

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
Six Thousand Sixty Four Dollars And 11 Cents

TO THE ORDER OF  
Crestview Bank  
PO Box 2310  
Director AL 36010

DATE: 9/13/13 AMOUNT: \$6,064.11

Debit in possession

*[Signature]*

#18894 9/13 \$6,064.11

18895

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
Nine Hundred Eighty One Dollars And 00 Cents

TO THE ORDER OF  
Bank Club

DATE: 9/12/13 AMOUNT: \$981.00

Debit in possession

*[Signature]*

#18895 9/12 \$981.00

18896

LIFECARE ST JOHNS INC  
DIP CASE 13-04158 MFLO  
ST JOHNS VILLAGE  
ST AUGUSTINE, FL 32084

PAY  
One Hundred Seventy One Dollars And 11 Cents

TO THE ORDER OF  
P.O. BOX 83066  
ATLANTA GA 30368-0066

DATE: 9/16/13 AMOUNT: \$171.11

Debit in possession

*[Signature]*

#18896 9/16 \$171.11



I STATEMENT OF ACCOUNT

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

Page: 21 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-J-\*\*\*  
Primary Account #: 686-0057048

Check #18897 dated 9/16 for \$26,885.62 payable to Cash Development Services, 1001 Green Lane, Rapid Mountain TN 37227.

#18897 9/16 \$26,885.62

Check #18898 dated 9/13 for \$173.77 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18898 9/13 \$173.77

Check #18899 dated 9/18 for \$125.00 payable to Cash, 1714 Canal Pl, 32137.

#18899 9/18 \$125.00

Check #18900 dated 9/17 for \$700.00 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18900 9/17 \$700.00

Check #18901 dated 9/17 for \$680.00 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18901 9/17 \$680.00

Check #18902 dated 9/18 for \$1,474.50 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18902 9/18 \$1,474.50

Check #18903 dated 9/16 for \$419.74 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18903 9/16 \$419.74

Check #18904 dated 9/17 for \$23.07 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18904 9/17 \$23.07

Check #18905 dated 9/18 for \$580.00 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18905 9/18 \$580.00

Check #18906 dated 9/16 for \$300.00 payable to Cash, 2024 Cedar Road, St Augustine FL 32080.

#18906 9/16 \$300.00

000426 06DD0701 006266



I STATEMENT OF ACCOUNT

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

Page: 22 of 31  
Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

Check #18907 dated 9/16 for \$300.00 payable to Southern Wind & Spirits, Inc. Payee address: PO Box 402851, Orlando, FL 32886-0285.

#18907 9/16 \$300.00

Check #18908 dated 9/13 for \$1,000.81 payable to Southern Wind & Spirits, Inc. Payee address: PO Box 402851, Orlando, FL 32886-0285.

#18908 9/13 \$1,000.81

Check #18909 dated 9/17 for \$2,490.59 payable to Sun Life Financial, Inc. Payee address: PO Box 7347-0001, Philadelphia, PA 19170-0001.

#18909 9/17 \$2,490.59

Check #18910 dated 9/16 for \$848.95 payable to United Healthcare Specialty Benefits, Inc. Payee address: P.O. Box 3485, Chicago, IL 60680-3485.

#18910 9/16 \$848.95

Check #18911 dated 9/16 for \$200.00 payable to A-T Transfer, Inc. Payee address: PO Box 1913, Ponte Vedra Beach, FL 32074.

#18911 9/16 \$200.00

Check #18912 dated 9/12 for \$4,165.00 payable to Anacrus Carpentry, LLC. Payee address: 1808 Loving Ave., Suite 25, Orange Park, FL 32073.

#18912 9/12 \$4,165.00

Check #18913 dated 9/16 for \$4,462.40 payable to All American Air Conditioning, Inc. Payee address: 501 W 5th St, St. Augustine, FL 32080.

#18913 9/16 \$4,462.40

Check #18914 dated 9/16 for \$282.76 payable to Eccles Printing, Inc. Payee address: 3000 N. US Highway 1, Jacksonville, FL 32217.

#18914 9/16 \$282.76

Check #18915 dated 9/12 for \$202.00 payable to Facility Automation Solutions, Inc. Payee address: 604 Shaden St, Jacksonville, FL 32204.

#18915 9/12 \$202.00

Check #18916 dated 9/12 for \$75.00 payable to First Coast Clean Dry, Inc. Payee address: 6001 Play's Moving Blvd, W. Gulf, Jacksonville, FL 32207.

#18916 9/12 \$75.00



America's Most Convenient Bank®

1 STATEMENT OF ACCOUNT



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

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Primary Account #: 686-0057048

18917  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
One Hundred Twenty Eight Dollars And 00 Cents

Debtor in possession

TO THE ORDER OF  
Hewlett-Packard Co. of Jacksonville  
PO Box 751145  
Jacksonville, FL 32215

DATE 9/16/2013 AMOUNT \$128.02

PC 18917P 60570148226 6860057048P

#18917 9/16 \$128.02

18918  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
One Thousand Eight Hundred Eighty Dollars And 40 Cents

Debtor in possession

TO THE ORDER OF  
THE GARDEN WHOLESALE INC  
805 LINDSEY STREET  
JACKSONVILLE, FL 32205

DATE 9/10/2013 AMOUNT \$1,860.45

PC 18918P 60570148226 6860057048P

#18918 9/13 \$1,860.45

18919  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Five Thousand Five Hundred Eighty Four Dollars And 24 Cents

Debtor in possession

TO THE ORDER OF  
HEALTH CARE CONCEPTS INC  
8101 R G BARNER PARKWAY  
SUITE 603  
JACKSONVILLE, FL 32216

DATE 9/17/2013 AMOUNT \$5,584.24

PC 18919P 60570148226 6860057048P

#18919 9/17 \$5,584.24

18920  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Six Hundred Ninety Dollars And 85 Cents

Debtor in possession

TO THE ORDER OF  
NC 20 DEBIT CREDIT SERVICES  
PO BOX 8086  
DES MOINES IA 50316

DATE 9/16/2013 AMOUNT \$619.85

PC 18920P 60570148226 6860057048P

#18920 9/16 \$619.85

18921  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Eight Thousand Four Hundred Twenty Two Dollars And 80 Cents

Debtor in possession

TO THE ORDER OF  
JAN HOME HEALTH INC  
8101 R G BARNER PARKWAY  
SUITE 703  
JACKSONVILLE, FL 32216

DATE 9/16/2013 AMOUNT \$8,422.85

PC 18921P 60570148226 6860057048P

#18921 9/16 \$8,422.85

18922  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Two Hundred Seven Dollars And 50 Cents

Debtor in possession

TO THE ORDER OF  
LAMP SALES UNLIMITED, INC.  
P.O. BOX 10438  
JACKSONVILLE, FL 32217

DATE 9/13/2013 AMOUNT \$207.50

PC 18922P 60570148226 6860057048P

#18922 9/13 \$207.50

18923  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Fifteen Thousand Two Hundred Twelve Dollars And 78 Cents

Debtor in possession

TO THE ORDER OF  
LIFE MANAGEMENT AND  
FL

DATE 9/13/2013 AMOUNT \$15,212.78

PC 18923P 60570148226 6860057048P

#18923 9/13 \$15,212.78

18924  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Two Thousand Dollars And 00 Cents

Debtor in possession

TO THE ORDER OF  
NAVSPORT E & C ENTERPRISES  
28 W 6TH STREET  
ATLANTA GEORGIA 30303

DATE 9/16/2013 AMOUNT \$2,000.00

PC 18924P 60570148226 6860057048P

#18924 9/16 \$2,000.00

18925  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Eight Hundred One Dollars And 15 Cents

Debtor in possession

TO THE ORDER OF  
NETWORK SERVICES COMPANY  
DEPT. CH 10050  
PALM BEACH, FL 33480

DATE 9/16/2013 AMOUNT \$801.15

PC 18925P 60570148226 6860057048P

#18925 9/16 \$801.15

18926  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO

PAY  
Two Thousand Dollars And 00 Cents

Debtor in possession

TO THE ORDER OF  
NETWORK SERVICES COMPANY  
1800 MOUNTAIN PLACE  
CHICAGO IL 60659-0310

DATE 9/23/2013 AMOUNT \$2,000.00

PC 18926P 60570148226 6860057048P

#18926 9/23 \$2,000.00

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**Bank**

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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
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Primary Account #: 686-0057048

18927  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
One Thousand Six Hundred Dollars And 00 Cents

TO THE ORDER OF: NETWORK SERVICES COMPANY  
160000121002  
1845 MORNINGWAY PLACE  
CHICAGO, IL 60688-0518

DATE: 9/23/13 AMOUNT: \$1,800.00

PD 18927# 40870148226 6860057048#

#18927 9/23 \$1,800.00

18928  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
Ten Thousand Dollars And 00 Cents

TO THE ORDER OF: BYSCO-BFS JACKSONVILLE INC  
PO BOX 3784  
JACKSONVILLE, FL 32239-7048

DATE: 9/11/13 AMOUNT: \$10,000.00

PD 18928# 40870148226 6860057048#

#18928 9/11 \$10,000.00

18929  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
One Thousand Dollars And 00 Cents

TO THE ORDER OF: T.G. Lee D-try  
PO BOX 838893  
ATLANTA, GA 31168-8893

DATE: 9/25/13 AMOUNT: \$1,000.00

PD 18929# 40870148226 6860057048#

#18929 9/25 \$1,000.00

18930  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
Two Thousand Seven Hundred Twenty Two Dollars And 00 Cents

TO THE ORDER OF: Wright Nelson's Flood Insurance Company  
PO Box 23095  
St Petersburg FL 33731 6203

DATE: 9/13/13 AMOUNT: \$2,721.00

PD 18930# 40870148226 6860057048#

#18930 9/13 \$2,721.00

18931  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
Six Hundred Seventy Three Dollars And 00 Cents

TO THE ORDER OF: W. M. BAY MECHANICAL CONTRACTOR  
824 BUCKTON STREET  
JACKSONVILLE, FL 32244-0890

DATE: 9/12/13 AMOUNT: \$673.00

PD 18931# 40870148226 6860057048#

#18931 9/12 \$673.00

18932  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
One Thousand Five Hundred Eighty Eight Dollars And 00 Cents

TO THE ORDER OF: Yassy Crut Landscape Maintenance  
PO Box 404813  
Atlanta GA 30394-4813

DATE: 9/13/13 AMOUNT: \$1,588.00

PD 18932# 40870148226 6860057048#

#18932 9/13 \$1,588.00

18935  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
Six Hundred Thirteen Dollars And 00 Cents

TO THE ORDER OF: CALLAGHAN PARTNER OF ADV  
604 COLLEGE STREET  
JACKSONVILLE, FL 32204

DATE: 9/23/13 AMOUNT: \$613.00

PD 18935# 40870148226 6860057048#

#18935 9/23 \$613.00

18936  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
One Hundred Thirty Dollars And 00 Cents

TO THE ORDER OF: DE APPLIANCES  
DE CONSUMER SERVICE  
PO BOX 105565  
ATLANTA GA 30394-0565

DATE: 9/23/13 AMOUNT: \$130.00

PD 18936# 40870148226 6860057048#

#18936 9/23 \$130.00

18937  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
Four Hundred Eighty Three Dollars And 14 Cents

TO THE ORDER OF: THE OPTED COPY  
84-A HYPOKIST STREET  
ST. AUGUSTINE, FL 32084

DATE: 9/25/13 AMOUNT: \$483.14

PD 18937# 40870148226 6860057048#

#18937 9/25 \$483.14

18938  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWER VIEW DR  
ST AUGUSTINE, FL 32086

PAY  
Debit in possession  
One Thousand Four Hundred Twenty Seven Dollars And 50 Cents

TO THE ORDER OF: MARK & BEQUALITY SPA OF GLENMOOR  
303 Glenway  
Naples Beach, FL 33909

DATE: 9/25/13 AMOUNT: \$1,427.50

PD 18938# 40870148226 6860057048#

#18938 9/25 \$1,427.50



**Bank**

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

I

STATEMENT OF ACCOUNT



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

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18939  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Three Nine Dollars And 48 Cents

Debtor in possession

DATE: 9/20/13 AMOUNT: \$39.48

TO THE ORDER OF: HONEY HONEY  
8770 BIRCHWAY LN  
DICKINSONVILLE, NC 27834

#18939 9/20 \$39.48

18940  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Three Thousand Three Hundred Seventy Dollars And 15 Cents

Debtor in possession

DATE: 9/23/13 AMOUNT: \$3,370.15

TO THE ORDER OF: HONEY HONEY, LLC  
1000 W 17500 Road  
West Jordan UT 84088

#18940 9/23 \$3,370.15

18941  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Three Hundred Forty Four Dollars And 73 Cents

Debtor in possession

DATE: 9/24/13 AMOUNT: \$344.73

TO THE ORDER OF: THE ICE CREAM CELLARS  
1808 HIGH RIDGE ROAD  
GOTHWOLD BEACH, FLORIDA 33088

#18941 9/24 \$344.73

18942  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Twenty Three Dollars And 07 Cents

Debtor in possession

DATE: 9/24/13 AMOUNT: \$23.07

TO THE ORDER OF: DEPT OF THE TREASURY UNITED STATES TREASURY  
420 SUPPORT STOP 820  
P.O. BOX 210200  
KANSAS CITY MO 64121-0200

#18942 9/24 \$23.07

18943  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
One Thousand Six Hundred Thirty Four Dollars And 30 Cents

Debtor in possession

DATE: 9/23/13 AMOUNT: \$1,634.30

TO THE ORDER OF: LIPS MANAGEMENT INC  
FL

#18943 9/23 \$1,634.30

18944  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Four Hundred Ninety Five Dollars And 75 Cents

Debtor in possession

DATE: 9/24/13 AMOUNT: \$495.75

TO THE ORDER OF: PREMIER SAVINGS COMPANY  
P.O. BOX 620410  
SOUTH FLORIDA FL 33088

#18944 9/24 \$495.75

18945  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
One Thousand Seven Hundred Fifty Three Dollars And 70 Cents

Debtor in possession

DATE: 9/24/13 AMOUNT: \$1,753.70

TO THE ORDER OF: SMART SYSTEMS IT SOLUTIONS  
2771-38 (SHERWOOD) RD 3002  
JACKSONVILLE FL 32235

#18945 9/24 \$1,753.70

18946  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Four Hundred Thirty Three Dollars And 00 Cents

Debtor in possession

DATE: 9/23/13 AMOUNT: \$433.00

TO THE ORDER OF: THE SPORTS CENTER  
2 PACIFIC STREET  
ATLANTA, GA 30304

#18946 9/23 \$433.00

18947  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
One Thousand Eight Hundred Fifty Three Dollars And 84 Cents

Debtor in possession

DATE: 9/25/13 AMOUNT: \$1,853.84

TO THE ORDER OF: YECO PHARMAS GAS  
P.O. Box 21017  
Tampa FL 33611-0117

#18947 9/25 \$1,853.84

18948  
LIFECARE BY JAMES INC  
2000 BELMONT RD  
200 TOWN CENTER DR  
ATLANTA, GA 30329

PAY  
Thirty Dollars And 40 Cents

Debtor in possession

DATE: 9/23/13 AMOUNT: \$30.40

TO THE ORDER OF: VAWCY SECURITY INC  
P.O. Box 8468  
Cleveland OH 44101-8462

#18948 9/23 \$30.40

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America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
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Primary Account #: 686-0057048

18950  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Forty Nine Thousand Five Hundred Fifty Six Dollars And 26 Cents

DATE 9/18/2013 AMOUNT \$49,546.26

TO THE ORDER OF: ANGLUS CARPENTRY, LLC  
5326 LANSING AVE.  
SUITE 30  
ORLANDO FL, 32819

#18950 9/23 \$49,546.06

18951  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Fifty Dollars And 00 Cents

DATE 9/18/2013 AMOUNT \$50.00

TO THE ORDER OF: Apollo  
P.O. Box 3838  
Hayward CA 94540-3838

#18951 9/25 \$80.00

18952  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Six Thousand Eight Hundred Two Dollars And 80 Cents

DATE 9/18/2013 AMOUNT \$6,802.80

TO THE ORDER OF: ALL AMERICAN AIR CONDITIONING  
5916 SW 315  
MT. ALBANY, FL 32080

#18952 9/20 \$6,802.80

18953  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Nine Hundred Eighty One Dollars And 00 Cents

DATE 9/18/2013 AMOUNT \$981.00

TO THE ORDER OF: FIRST COAST CHEM-DRY  
3928 Florida Springs Blvd. W.  
Suite 800  
Jacksonville FL 32207

#18953 9/20 \$981.00

18954  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Three Hundred Eighty Six Dollars And 36 Cents

DATE 9/18/2013 AMOUNT \$386.36

TO THE ORDER OF: Powers Holding Co. of Jacksonville  
PO Box 78142  
Charlotte NC 28276

#18954 9/23 \$386.36

18955  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Two Thousand Nine Hundred Forty Five Dollars And 35 Cents

DATE 9/18/2013 AMOUNT \$2,945.35

TO THE ORDER OF: THE GARDEN WHOLESALE, INC.  
3400 LONGLEAF STREET  
JACKSONVILLE FL 32208

#18955 9/20 \$2,945.35

18956  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY One Thousand Four Hundred Ninety Seven Dollars And 20 Cents

DATE 9/18/2013 AMOUNT \$1,419.80

TO THE ORDER OF: HONORS REPRESENTATION PLUS, I  
8434 SANDLER ROAD  
JACKSONVILLE FL 32229-3434

#18956 9/30 \$1,419.80

18957  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Twenty Six Thousand One Hundred Eighty Five Dollars And 20 Cents

DATE 9/18/2013 AMOUNT \$26,185.20

TO THE ORDER OF: LAX HEALTH HEALTH INC  
3071 R.G. S-CORNER PKWY  
SUITE 800  
JACKSONVILLE FL 32208

#18957 9/24 \$26,185.20

18958  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY One Hundred Seventeen Dollars And 35 Cents

DATE 9/18/2013 AMOUNT \$117.35

TO THE ORDER OF: Norwalk Railway  
PO Box 34-1  
Norwalk Georgia 30261-0345

#18958 9/23 \$117.35

18959  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
DIP CASE 13-04158 MFLO  
ST ALBANY, FL 32009

Debtor in possession

PAY Two Hundred Eighty Eight Dollars And 75 Cents

DATE 9/18/2013 AMOUNT \$288.75

TO THE ORDER OF: MILLER ELECTRIC COMPANY  
P.O. Box 884448  
Orlando FL 32818-4750

#18959 9/23 \$288.75





**Bank**

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I STATEMENT OF ACCOUNT



LIFECARE ST JOHNS INC  
DBA GLENMOOR  
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Primary Account #: 686-0057048

18960  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Forty Dollars And 05 Cents

Debtor in possession

DATE: 9/23/2013 AMOUNT: \$40.55

TO THE ORDER OF: PREFERRED LIFE GROUP  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

#18960 9/23 \$40.55

18961  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Twelve Dollars And 01 Cent

Debtor in possession

DATE: 9/24/2013 AMOUNT: \$12.36

TO THE ORDER OF: PRINCE DISTRIBUTION-COUTURE  
Post Office Box 121222  
Dallas Tx 75219-4222

#18961 9/24 \$12.36

18962  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Twenty Five Dollars And 01 Cent

Debtor in possession

DATE: 9/23/2013 AMOUNT: \$25.00

TO THE ORDER OF: PREFERRED LIFE GROUP  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

#18962 9/23 \$25.00

18963  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Twenty Eight Dollars And 01 Cent

Debtor in possession

DATE: 9/23/2013 AMOUNT: \$28.51

TO THE ORDER OF: HAVES TIRE & SERVICE  
2800 Gables Road  
ST AUGUSTINE, FL 32084

#18963 9/23 \$28.51

18964  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Six Hundred Three Dollars And 23 Cents

Debtor in possession

DATE: 9/23/2013 AMOUNT: \$603.23

TO THE ORDER OF: ROYAL OAK DISTRIBUTION INC  
PO BOX 170671  
INDIANAPOLIS, IN 46217

#18964 9/24 \$603.23

18965  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Seven Hundred Ninety Three Dollars And 98 Cents

Debtor in possession

DATE: 9/23/2013 AMOUNT: \$793.98

TO THE ORDER OF: MEDICAL RESEARCH CARE  
P.O. BOX 882673  
CINCINNATI, OH 45228-0673

#18965 9/23 \$793.98

18966  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Seven Hundred Ninety Four Dollars And 40 Cents

Debtor in possession

DATE: 9/24/2013 AMOUNT: \$719.34

TO THE ORDER OF: DANIEL GORRELL  
DEPT. CH 1000  
PALATKA, IL 62660

#18966 9/24 \$719.34

18967  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Eight One Thousand Eight Hundred Forty Seven Dollars And 40 Cents

Debtor in possession

DATE: 9/24/2013 AMOUNT: \$1,847.40

TO THE ORDER OF: Sun Group  
12230 Powers Avenue  
Jacksonville, FL 32217

#18967 9/24 \$1,847.40

18968  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
Thirteen Thousand Two Hundred Fifty One Dollars And 80 Cents

Debtor in possession

DATE: 9/23/2013 AMOUNT: \$13,251.80

TO THE ORDER OF: Vandy Group Life Insurance Co. Insurance  
PO Box 146093  
Atlanta GA 30384-0093

#18968 9/23 \$13,251.80

18969  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
200 TOWN SQUARE  
ST AUGUSTINE, FL 32084

PAY  
One Thousand Eight Hundred Twenty Five Dollars And 42 Cents

Debtor in possession

DATE: 9/25/2013 AMOUNT: \$1,835.42

TO THE ORDER OF: WALTER PRO OF FLEMING  
P.O. BOX 2004  
BALTIMORE, MD 21208-0204

#18969 9/25 \$1,835.42

000426 06 DDD701 005259



**Bank**

America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

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

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Statement Period: Sep 01 2013-Sep 30 2013  
Cust Ref #: 6860057048-401-I-\*\*\*  
Primary Account #: 686-0057048

18970  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: WELLS FARGO BANK, N.A.  
ST AUGUSTINE, FL 32086

PAY: Three Thousand Six Hundred And 00 Cents

DATE: 9/18/2013 AMOUNT: \$3,600.00

TO THE ORDER OF: WELLS FARGO BANK, N.A.  
ST AUGUSTINE, FL 32086

#18970 9/23 \$30,060.00

18971  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: WELLS FARGO BANK, N.A.  
ST AUGUSTINE, FL 32086

PAY: Four Thousand Two Hundred Sixty Dollars And 00 Cents

DATE: 9/18/2013 AMOUNT: \$4,260.00

TO THE ORDER OF: WELLS FARGO BANK, N.A.  
ST AUGUSTINE, FL 32086

#18971 9/25 \$4,260.00

18972  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: AMERICAN HEALTH ASSOCIATES  
18715 SW 41st St  
Miami, FL 33155

PAY: Two Hundred Seven Dollars And 00 Cents

DATE: 9/18/2013 AMOUNT: \$207.00

TO THE ORDER OF: AMERICAN HEALTH ASSOCIATES  
18715 SW 41st St  
Miami, FL 33155

#18972 9/23 \$207.52

18973  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: ATEMSON'S PHARMACY  
P.O. BOX 703  
ORANGE PARK, FL 32067

PAY: One Thousand Six Hundred Ninety Three Dollars And 44 Cents

DATE: 9/18/2013 AMOUNT: \$1,693.44

TO THE ORDER OF: ATEMSON'S PHARMACY  
P.O. BOX 703  
ORANGE PARK, FL 32067

#18973 9/24 \$1,693.44

18974  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: Morgan Stanley Wealth Mgmt, LLC  
36 Chesnut Street  
Houston, TX 77002

PAY: Fifteen Thousand Dollars And 00 Cents

DATE: 9/18/2013 AMOUNT: \$15,000.00

TO THE ORDER OF: Morgan Stanley Wealth Mgmt, LLC  
36 Chesnut Street  
Houston, TX 77002

#18974 9/23 \$15,000.00

18975  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: SYCO-ONE JACKSONVILLE INC  
P.O. BOX 3704  
JACKSONVILLE, FL 32202-7048

PAY: Fifteen Thousand Dollars And 00 Cents

DATE: 9/19/2013 AMOUNT: \$14,000.00

TO THE ORDER OF: SYCO-ONE JACKSONVILLE INC  
P.O. BOX 3704  
JACKSONVILLE, FL 32202-7048

#18975 9/20 \$14,000.00

18976  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: AT&T  
P.O. BOX 10000  
ATLANTA, GA 30368-0000

PAY: One Hundred Forty Eight Dollars And 60 Cents

DATE: 9/26/2013 AMOUNT: \$148.60

TO THE ORDER OF: AT&T  
P.O. BOX 10000  
ATLANTA, GA 30368-0000

#18976 9/27 \$148.60

18978  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: Wiggins & Wiggins  
P.O. Box 2514  
197A Parkside Place, Suite 1000  
Jacksonville, FL 32202

PAY: One Thousand One Hundred Ninety Four Dollars And 60 Cents

DATE: 9/26/2013 AMOUNT: \$1,194.60

TO THE ORDER OF: Wiggins & Wiggins  
P.O. Box 2514  
197A Parkside Place, Suite 1000  
Jacksonville, FL 32202

#18978 9/27 \$1,194.60

18980  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: LCM MANAGEMENT INC  
FL

PAY: Eighty Dollars And 00 Cents

DATE: 9/26/2013 AMOUNT: \$80.00

TO THE ORDER OF: LCM MANAGEMENT INC  
FL

#18980 9/26 \$80.00

18981  
LIFECARE ST JOHNS INC  
DBA GLENMOOR  
885 TOWN VIEW DR  
ST AUGUSTINE, FL 32086

TO THE ORDER OF: GENERAL INVESTMENT/TECHNICAL REPAIR INC  
P.O. BOX 3481  
JACKSONVILLE, FL 32241

PAY: Three Hundred Eighty Five Dollars And 00 Cents

DATE: 9/26/2013 AMOUNT: \$385.00

TO THE ORDER OF: GENERAL INVESTMENT/TECHNICAL REPAIR INC  
P.O. BOX 3481  
JACKSONVILLE, FL 32241

#18981 9/26 \$385.00



**Bank**  
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I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
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18982

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Forty Six Dollars And 00 Cents

TO THE ORDER OF: US Postal Service

DATE: 09/27/13

AMOUNT: \$46.00

#18982 9/27 \$46.00

18983

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Six Hundred Six Dollars And 34 Cents

TO THE ORDER OF: PURCHASE POWER  
PO BOX 87878  
PITTSBURGH PA 15288-7878

DATE: 09/30/13

AMOUNT: \$606.34

#18983 9/30 \$606.34

18987

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Ten Dollars And 60 Cents

TO THE ORDER OF: COCA-COLA REFRESHMENTS  
P.O. BOX 4000  
ATLANTA GA 30388-4000

DATE: 09/27/13

AMOUNT: \$10.60

#18987 9/27 \$10.60

18988

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: One Hundred Dollars And 00 Cents

TO THE ORDER OF: FIRST COUNTY HEALTH SERVICES  
4327 GALEHERY ROAD STE 300  
JACKSONVILLE FL 32216

DATE: 09/26/13

AMOUNT: \$100.00

#18988 9/26 \$100.00

18989

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Three Hundred Thirty Six Dollars And 00 Cents

TO THE ORDER OF: FIRST COUNTY CHINA CRY  
9036 Florida Mining Exp. W.  
Box 800  
JACKSONVILLE FL 32227

DATE: 09/26/13

AMOUNT: \$336.00

#18989 9/26 \$336.00

18990

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Two Hundred Twenty Three Dollars And 00 Cents

TO THE ORDER OF: FITNESS PRO  
6608 SW Arnie Powell Blvd  
Suite 418  
Jacksonville FL 32222

DATE: 09/27/13

AMOUNT: \$223.00

#18990 9/27 \$223.00

18991

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Eighty Dollars And 11 Cents

TO THE ORDER OF: Phoenix Rating Co. of Jacksonville  
PO Box 781142  
Jacksonville NC 28576

DATE: 09/27/13

AMOUNT: \$80.11

#18991 9/27 \$80.11

18992

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: One Hundred Seventy Nine Dollars And 34 Cents

TO THE ORDER OF: FPL ENERGY SERVICES  
PO BOX 5160  
MIAMI FL 33102

DATE: 09/27/13

AMOUNT: \$179.34

#18992 9/27 \$179.34

18993

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Six Hundred Seventy One Dollars And 60 Cents

TO THE ORDER OF: THE QUONIA WAREHOUSE, INC  
8485 US 440, UNIT 170007  
JACKSONVILLE FL 32216

DATE: 09/26/13

AMOUNT: \$671.60

#18993 9/26 \$671.60

18995

DEBITOR BY JONES INC  
2025 GLENMOOR DR  
ST AUGUSTINE, FL 32084

PAY: Fifty Two Dollars And 99 Cents

TO THE ORDER OF: HO SUPPLY FACILITIES MAINTENANCE LTD  
P.O. BOX 808059  
SAN DIEGO CA 92188-0089

DATE: 09/30/13

AMOUNT: \$52.99

#18995 9/30 \$52.99

000426 06D0701 008260



**Bank**

America's Most Convenient Bank®

I STATEMENT OF ACCOUNT

LIFECARE ST JOHNS INC  
DBA GLENMOOR  
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Primary Account #: 686-0057048

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		18996
PAY: Five Thousand Five Hundred Seventy Six Dollars And 10 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
WELLS HOME CARE INC 5197 N G BOWEN PKWY SUITE 803 JACKSONVILLE FL 32209	09/30/13	\$5,576.19
PO 18996# 60870148226 6860057048#		

#18996 9/30 \$5,576.19

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		18997
PAY: Thirteen Dollars And 13 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
HOLMES STAFF COMPANY PO BOX 8974 JACKSONVILLE FL 32217	09/30/13	\$13.65
PO 18997# 60870148226 6860057048#		

#18997 9/30 \$13.65

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		18998
PAY: Thirty Seven Thousand Eight Dollars And 00 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
JACK HOME HEALTH INC 5197 N G BOWEN PKWY SUITE 803 JACKSONVILLE FL 32209	09/27/13	\$37,008.94
PO 18998# 60870148226 6860057048#		

#18998 9/27 \$37,008.94

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		18999
PAY: One Thousand Five Hundred Seventy Eight Dollars And 13 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
BECKERSON 1850 20 PALMA HIGHL P.O. BOX 5898 CINCINNATI OH 45205-0898	09/30/13	\$1,578.13
PO 18999# 60870148226 6860057048#		

#18999 9/30 \$1,578.13

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		19002
PAY: Two Hundred Sixteen Dollars And 00 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
ROYAL OUP DANCEHALL INC PO BOX 175971 BIRMINGHAM AL 35217	09/27/13	\$216.00
PO 19002# 60870148226 6860057048#		

#19002 9/27 \$216.00

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		19003
PAY: Six Thousand Four Hundred Nine Dollars And 00 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
BEITZLER 1860 20 PALMA HIGHL JACKSONVILLE FL 32228	09/26/13	\$6,409.00
PO 19003# 60870148226 6860057048#		

#19003 9/26 \$6,409.00

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		19005
PAY: Seven Thousand Eighty Seven Dollars And 70 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
SOUTHERN WARE & SPORTS PO BOX 126321 ORLANDO FL 32816-0321	09/27/13	\$777.70
PO 19005# 60870148226 6860057048#		

#19005 9/27 \$777.70

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		19012
PAY: Six Hundred Sixty Nine Dollars And 00 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
GENCO/ANOFF ARTISTS LLC 2822 NW 37Y TURNER WILSON MANASSA FL 33111-9228	09/30/13	\$600.00
PO 19012# 60870148226 6860057048#		

#19012 9/30 \$600.00

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		19013
PAY: Four Thousand Seven Hundred Thirty Four Dollars And 20 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
ALL AMERICAN AIR CONDITIONING 1016 SR 112 ST AUGUSTINE FL 32086	09/25/13	\$4,734.20
PO 19013# 60870148226 6860057048#		

#19013 9/25 \$4,734.20

LIFECARE ST JOHNS INC DBA GLENMOOR 235 TOMMY VIEW DR ST AUGUSTINE, FL 32084		19014
PAY: Four Hundred Forty One Dollars And 75 Cents		
Debtor in possession		
TO THE ORDER OF:	DATE:	AMOUNT:
CSI Systems 2825 Curry Road ST AUGUSTINE FL 32086	09/26/13	\$441.75
PO 19014# 60870148226 6860057048#		

#19014 9/26 \$441.75



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 Primary Account #: 686-0057048

19015

LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 100 TOWN SQUARE  
 ST AUGUSTINE, FL 32080

PAY  
 Three Thousand Seven Hundred Four Dollars And 44 Cents

Debtor in possession

DATE: 09/30/13 AMOUNT: \$374.43

TO THE ORDER OF: SHEDCO, INC.  
 855 RANDOLPH AVE  
 CHANGELAND PARK FL 32873

FD 19015P 10570148278 6860057048P

#19015 9/30 \$374.43

19016

LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 100 TOWN SQUARE  
 ST AUGUSTINE, FL 32080

PAY  
 Nine Thousand Eight Hundred Sixty Seven Dollars And 66 Cents

Debtor in possession

DATE: 09/30/13 AMOUNT: \$9,067.66

TO THE ORDER OF: P.D. DON (5825)  
 ATLANTA GA 30365-8511

FD 19016P 10570148278 6860057048P

#19016 9/30 \$9,067.66

19017

LIFECARE ST JOHNS INC  
 DBA GLENMOOR  
 100 TOWN SQUARE  
 ST AUGUSTINE, FL 32080

PAY  
 Three Thousand Dollars And 00 Cents

Debtor in possession

DATE: 09/27/13 AMOUNT: \$3,000.00

TO THE ORDER OF: MAYPOINT C & C P.C. (5825)  
 30 WIRTH STREET  
 ATLANTA GA 30333

FD 19017P 10570148278 6860057048P

#19017 9/27 \$3,000.00

System: 10/2/2013 7:07:45 AM  
 User Date: 10/2/2013

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

Page: 1  
 User ID: jessica

Audit Trail Code: CMADJ00000067  
 Checkbook ID: OP - COMMERCE  
 Description: Operating - Commerce Bank

Bank Statement Ending Balance: \$277,640.05  
 Bank Statement Ending Date: 9/30/2013  
 Cutoff Date: 9/30/2013

Statement Ending Balance	\$277,640.05
Outstanding Checks (-)	\$68,045.90
Deposits in Transit (+)	\$4,773.26
-----	-----
Adjusted Bank Balance	\$214,363.41
-----	-----
Checkbook Balance as of Cutoff	\$214,363.41
Adjustments	\$0.00
-----	-----
Adjusted Book Balance	\$214,363.41
-----	-----
Difference	\$0.00
=====	=====

6M OPERATING  
 SEPT

System: 10/2/2013 7:07:47 AM  
User Date: 10/2/2013

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

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ00000067  
Checkbook ID: OP - COMMERCE  
Description: Operating - Commerce Bank

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

System: 10/2/2013 7:07:48 AM  
 User Date: 10/2/2013

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

Page: 1  
 User ID: Jessica

Audit Trail Code: CMADJ00000067  
 Checkbook ID: OP - COMMERCE  
 Description: Operating - Commerce Bank  
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP DEP000644	9/3/2013		\$6,180.00	
DEP DEP000646	9/6/2013		\$42,788.52	
DEP DEP000647	9/6/2013		\$862.51	
DEP DEP000648	9/6/2013		\$106.17	
DEP DEP000649	9/6/2013		\$19,753.11	
DEP DEP000650	9/6/2013		\$7,177.45	
DEP DEP000651	9/6/2013		\$344.26	
DEP DEP000652	9/6/2013		\$1,355.85	
DEP DEP000653	9/9/2013		\$70.00	
DEP DEP000654	9/9/2013		\$36,284.47	
DEP DEP000655	9/9/2013		\$45,352.27	
DEP DEP000656	9/9/2013		\$35,837.53	
DEP DEP000657	9/10/2013		\$513.68	
DEP DEP000658	9/10/2013		\$71.28	
DEP DEP000659	9/10/2013		\$32,870.16	
DEP DEP000660	9/10/2013		\$1,654.08	
DEP DEP000661	9/16/2013		\$653.32	
DEP DEP000662	9/16/2013		\$53,026.64	
DEP DEP000663	9/13/2013		\$150,143.40	
DEP DEP000664	9/19/2013		\$144,885.90	
DEP DEP000665	9/17/2013		\$168,159.04	
DEP DEP000666	9/19/2013		\$8,760.69	
DEP DEP000667	9/19/2013		\$51,275.29	
DEP DEP000668	9/19/2013		\$25,828.72	
DEP DEP000669	9/19/2013		\$19,587.97	
DEP DEP000670	9/19/2013		\$33.65	
DEP DEP000671	9/23/2013		\$6,323.85	
DEP DEP000672	9/23/2013		\$296.00	
DEP DEP000673	9/23/2013		\$10,461.44	
DEP DEP000674	9/23/2013		\$25,678.85	
DEP DEP000675	9/23/2013		\$100.00	
DEP DEP000676	9/23/2013		\$239.40	
DEP DEP000677	9/24/2013		\$3,000.00	
DEP DEP000678	9/24/2013		\$16,888.98	
DEP DEP000679	9/26/2013		\$5,042.82	
DEP DEP000680	9/26/2013		\$217.09	
DEP DEP000681	9/26/2013		\$1,000.00	
DEP DEP000682	9/27/2013		\$20,912.68	
DEP DEP000683	9/30/2013		\$103.18	
DEP DEP000684	9/30/2013		\$932.37	
DEP DEP000685	9/30/2013		\$27,314.19	
CHK 18585	7/23/2013	RON SMITH	(\$39.48)	
CHK 18631	7/30/2013	ST. JOHNS COUNTY UTILITY DEPAR	(\$10,000.00)	
CHK 18661	8/6/2013	Southeastern Paper Group Inc.-	\$1,000.00	
CHK 18561-A	9/1/2013	Southeastern Paper Group Inc.-	(\$1,000.00)	
CHK 18776	8/23/2013	PRINCE PLE'S POLYNESIAN REVUE	(\$300.00)	
CHK 18780	8/23/2013	T.G. Lee Foods	(\$1,000.00)	
CHK 18791	8/27/2013	AMERICAN QUALITY FOODS	(\$92.02)	
CHK 18792	8/27/2013	American Legal Claims Services	(\$5,555.15)	
CHK 18793	8/27/2013	ATLANTIC MICRO SYSTEMS	(\$183.50)	
CHK 18794	8/27/2013	AT&T ADVERTISING SOLUTIONS	(\$26.50)	
CHK 18796	8/27/2013	Comcast	(\$115.85)	
CHK 18797	8/27/2013	DEPT OF BUSINESS AND PROF.REGU	(\$1,020.00)	
CHK 18798	8/27/2013	DUVAL COUNTY HEALTH DEPT	(\$85.00)	
CHK 18799	8/27/2013	DYSPHAGIA DECISION SOLUTIONS I	(\$930.00)	
CHK 18800	8/27/2013	Scalab Food Safety Products	(\$86.53)	
CHK 18801	8/27/2013	FEDERAL EXPRESS CORP.	(\$65.85)	
CHK 18802	8/27/2013	FRUITFUL PURSUITS, INC.	(\$95.00)	
CHK 18803	8/27/2013	FLORIDA STAR LINEN	(\$81.13)	



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 User Date: 10/2/2013

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

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 User ID: jessica

CHK 18805	8/27/2013	THE BARTLEY PRESS, INC	(\$53.87)
CHK 18806	8/27/2013	HOBART	(\$557.93)
CHK 18807	8/27/2013	THE ICE CREAM CLUB INC	(\$154.25)
CHK 18808	8/27/2013	Int Med Assoc of St. Johns Cou	(\$2,200.00)
CHK 18809	8/27/2013	Integrated Webworks	(\$1,194.00)
CHK 18810	8/27/2013	NAVIGANT CAPITAL ADVISORS INC	(\$60,033.39)
CHK 18811	8/27/2013	PURCHASE POWER	(\$300.00)
CHK 18813	8/27/2013	SOUTHERN WINES & SPIRITS	(\$488.99)
CHK 18815	8/27/2013	Windmill Software Inc.	(\$1,670.83)
CHK 18816	8/27/2013	Wright National Flood Insurance	(\$691.00)
CHK 18817	8/27/2013	WSOS Radio	(\$396.00)
CHK 18819	8/27/2013	ALL ABOUT BLINDS	(\$920.98)
CHK 18827	8/27/2013	Flowers Baking Company	(\$371.15)
CHK 18828	8/27/2013	Gasketeers Mobile Gasket Servi	(\$266.00)
CHK 18829	8/27/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,566.00)
CHK 18831	8/27/2013	HILL'S HOME CARE INC	(\$5,847.30)
CHK 18832	8/27/2013	JAX HOME HEALTH INC	(\$26,057.00)
CHK 18833	8/27/2013	KONICA MINOLTA BUSINESS SOLUTI	(\$1,533.78)
CHK 18835	8/27/2013	MCKESSON	(\$206.02)
CHK 18836	8/27/2013	PRAXAIR DISTRIBUTION SOUTHEAST	(\$12.36)
CHK 18837	8/27/2013	PUBLIX	(\$714.67)
CHK 18838	8/27/2013	Purcell, Flanagan, Hay, Greene	(\$1,641.00)
CHK 18841	8/27/2013	SIMPLEX GRINNELL	(\$2,424.38)
CHK 18844	8/27/2013	WASTE PRO OF FLORIDA	(\$288.24)
CHK 18845	8/27/2013	ZEPHYRHILLS	(\$65.08)
CHK 18847	9/2/2013	EDWARD DON & COMPANY	(\$541.98)
CHK 18848	9/2/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$1,000.00)
CHK 18849	9/2/2013	SYSCO-SFS JACKSONVILLE INC	(\$5,000.00)
CHK 18850	9/2/2013	T.G. Lee Foods	(\$1,000.00)
CHK 18851	9/2/2013	Club Managers Association of A	(\$950.00)
CHK 18852	9/2/2013	Dana Cornwell	(\$19.98)
CHK 18853	9/2/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$3,968.70)
CHK 18854	9/2/2013	Harvey Hodz	(\$440.49)
CHK 18855	9/2/2013	IVAN KELLY	(\$100.00)
CHK 18856	9/2/2013	SHARON LUCKS	(\$1,080.00)
CHK 18857	9/2/2013	MEMBER'S ASSOC OF GLENMOOR	(\$868.48)
CHK 18858	9/2/2013	Rosa Mercado	(\$19.48)
CHK 18859	9/2/2013	NADER'S PEST RAIDERS	(\$2,202.50)
CHK 18860	9/2/2013	RON SMITH	(\$39.48)
CHK 18861	9/2/2013	SOUTHERN WINES & SPIRITS	(\$508.13)
CHK 18862	9/2/2013	VICARS LANDING	(\$71,697.40)
CHK 18863	9/2/2013	Windstream Communications	(\$1,492.92)
CHK 18864	9/2/2013	ABACUS CARPENTRY, LLC	(\$14,926.09)
CHK 18865	9/2/2013	ALL ABOUT BLINDS	(\$2,727.00)
CHK 18866	9/2/2013	ALL AMERICAN AIR CONDITIONING	(\$545.92)
CHK 18867	9/2/2013	DAVID GRAY PLUMBING CO., INC.	(\$204.00)
CHK 18868	9/2/2013	FIRST COAST CHEM-DRY	(\$130.00)
CHK 18869	9/2/2013	Flowers Baking Company	(\$138.32)
CHK 18870	9/2/2013	FPL ENERGY SERVICES	(\$1,299.04)
CHK 18871	9/2/2013	HD SUPPLY FACILITIES MAINTENAN	(\$98.44)
CHK 18872	9/2/2013	HILL'S HOME CARE INC	(\$11,012.74)
CHK 18873	9/2/2013	HOLMES STAMP COMPANY	(\$195.65)
CHK 18874	9/2/2013	JAX HOME HEALTH INC	(\$83,987.26)
CHK 18875	9/2/2013	MCKESSON	(\$1,299.88)
CHK 18876	9/2/2013	Patterson Medical	(\$39.15)
CHK 18877	9/2/2013	RAYS TIRE & SERVICE	(\$608.05)
CHK 18878	9/2/2013	RAY WARE	(\$1,147.00)
CHK 18879	9/2/2013	Reflections Window Washing & P	(\$2,040.00)
CHK 18880	9/2/2013	RING POWER CORPORATION	(\$133.22)
CHK 18881	9/2/2013	SETZER'S	(\$5,203.00)
CHK 18882	9/2/2013	SIMPLEX GRINNELL	(\$3,905.00)
CHK 18883	9/2/2013	ST. JOHNS COUNTY UTILITY DEPAR	(\$10,018.88)
CHK 18884	9/2/2013	Valley Crest	(\$13,521.85)
CHK 18885	9/2/2013	WASTE PRO OF FLORIDA	(\$1,317.22)
CHK 18886	9/2/2013	W.W. GAY MECHANICAL CONTRACTOR	(\$10,449.00)
CHK 18887	9/5/2013	SYSCO-SFS JACKSONVILLE INC	(\$8,000.00)
CHK 18889	9/6/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$1,000.00)

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CHK 18890	9/10/2013	Aetna	(\$46,357.87)
CHK 18891	9/10/2013	Aetna	(\$1,060.30)
CHK 18892	9/10/2013	Aflac Premium Holding	(\$2,834.47)
CHK 18893	9/10/2013	Agency for Health Care Adminis	(\$195.25)
CHK 18894	9/10/2013	Compass Bank	(\$6,064.11)
CHK 18895	9/10/2013	Sam Cobb	(\$981.00)
CHK 18896	9/10/2013	Comcast	(\$171.11)
CHK 18897	9/10/2013	Continuum Development Services	(\$26,885.62)
CHK 18898	9/10/2013	CSI Network	(\$173.77)
CHK 18899	9/10/2013	Don Durkee	(\$125.00)
CHK 18900	9/10/2013	DYSPHAGIA DECISION SOLUTIONS I	(\$700.00)
CHK 18901	9/10/2013	Golf and Electric Vehicles Inc	(\$680.00)
CHK 18902	9/10/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,474.50)
CHK 18903	9/10/2013	HUMANA INSURANCE CO	(\$415.74)
CHK 18904	9/10/2013	DEPT OF THE TREASURY IRS	(\$23.07)
CHK 18905	9/10/2013	Jacksonville Pollution Control	(\$580.00)
CHK 18906	9/10/2013	Leigh Somers	(\$300.00)
CHK 18907	9/10/2013	Solantic of Jacksonville, LLC	(\$300.00)
CHK 18908	9/10/2013	SOUTHERN WINES & SPIRITS	(\$1,000.81)
CHK 18909	9/10/2013	Sun Life Assurance Company of	(\$2,490.59)
CHK 18910	9/10/2013	UNITED HEALTHCARE SPECIALTY BE	(\$848.95)
CHK 18911	9/10/2013	A-1 TRAPPER MAN	(\$200.00)
CHK 18912	9/10/2013	ABACUS CARPENTRY, LLC	(\$4,165.00)
CHK 18913	9/10/2013	ALL AMERICAN AIR CONDITIONING	(\$4,462.40)
CHK 18914	9/10/2013	ECOLAB PEST ELIMINATION	(\$282.76)
CHK 18915	9/10/2013	Facility Automation Solutions	(\$202.00)
CHK 18916	9/10/2013	FIRST COAST CHEM-DRY	(\$75.00)
CHK 18917	9/10/2013	Flowers Baking Company	(\$128.02)
CHK 18918	9/10/2013	THE GARDEN WHOLESALE, INC	(\$1,860.45)
CHK 18919	9/10/2013	HILL'S HOME CARE INC	(\$5,584.24)
CHK 18920	9/10/2013	HOME DEPOT CREDIT SERVICES	(\$619.65)
CHK 18921	9/10/2013	JAX HOME HEALTH INC	(\$8,422.65)
CHK 18922	9/10/2013	LAMP SALES UNLIMITED, INC.	(\$207.50)
CHK 18923	9/10/2013	LCPS MANAGEMENT INC	(\$15,212.76)
CHK 18924	9/10/2013	NAYPORT C & C FISHERIES	(\$2,000.00)
CHK 18925	9/10/2013	SIMPLEX GRINNELL	(\$801.25)
CHK 18926	9/10/2013	SOUTHEASTERN PAPER GROUP-DIETA	(\$2,000.00)
CHK 18927	9/10/2013	Southeastern Paper Group Inc.-	(\$1,600.00)
CHK 18928	9/10/2013	SYSCO-SFS JACKSONVILLE INC	(\$10,000.00)
CHK 18929	9/10/2013	T.G. Lee Foods	(\$1,000.00)
CHK 18930	9/10/2013	Wright National Flood Insuranc	(\$2,721.00)
CHK 18931	9/10/2013	W.W. GAY MECHANICAL CONTRACTOR	(\$673.00)
CHK 18932	9/10/2013	Valley Crest	(\$1,568.00)
CHK 18935	9/18/2013	CULLIGAN WATER OF JAX	(\$613.60)
CHK 18936	9/18/2013	GE APPLIANCES	(\$130.00)
CHK 18937	9/18/2013	THE GIFTED CORK	(\$483.14)
CHK 18938	9/18/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,427.50)
CHK 18939	9/18/2013	Harvey Hodz	(\$39.48)
CHK 18940	9/18/2013	HomePro Vacuum, LLC	(\$3,370.15)
CHK 18941	9/18/2013	THE ICE CREAM CLUB INC	(\$344.73)
CHK 18942	9/18/2013	DEPT OF THE TREASURY IRS	(\$23.07)
CHK 18943	9/18/2013	LCPS MANAGEMENT INC	(\$1,634.30)
CHK 18944	9/18/2013	Premier Beverage Company	(\$495.75)
CHK 18945	9/18/2013	SMART STREAM IT SOLUTIONS	(\$1,753.70)
CHK 18946	9/18/2013	THE SPORTS CORNER	(\$433.00)
CHK 18947	9/18/2013	TECO PEOPLES GAS	(\$1,853.64)
CHK 18948	9/18/2013	Vector Security	(\$30.40)
CHK 18950	9/13/2013	ABACUS CARPENTRY, LLC	(\$49,546.06)
CHK 18951	9/10/2013	Access	(\$50.00)
CHK 18952	9/18/2013	ALL AMERICAN AIR CONDITIONING	(\$6,802.00)
CHK 18953	9/18/2013	FIRST COAST CHEM-DRY	(\$911.00)
CHK 18954	9/18/2013	Flowers Baking Company	(\$386.38)
CHK 18955	9/18/2013	THE GARDEN WHOLESALE, INC	(\$2,945.35)
CHK 18956	9/18/2013	HOWARD'S REFRIGERATION PLUS, I	(\$1,419.80)
CHK 18957	9/18/2013	JAX HOME HEALTH INC	(\$26,167.20)
CHK 18958	9/18/2013	Masada Bakery	(\$117.35)
CHK 18959	9/18/2013	MILLER ELECTRIC COMPANY	(\$288.75)

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Life Care St Johns, Inc, DBA G  
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 Bank Reconciliation

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CHK 18960	9/18/2013	Patterson Medical	(\$40.55)
CHK 18961	9/18/2013	PRAXAIR DISTRIBUTION SOUTHEAST	(\$12.35)
CHK 18962	9/18/2013	Promed Waste Solutions	(\$25.00)
CHK 18963	9/18/2013	RAY'S TIRE & SERVICE	(\$28.51)
CHK 18964	9/18/2013	ROYAL CUP DINE-MOR INC	(\$603.23)
CHK 18965	9/18/2013	MCKESSON	(\$793.98)
CHK 18966	9/18/2013	SIMPLEX GRINNELL	(\$719.34)
CHK 18967	9/18/2013	Sun Group	(\$81,947.40)
CHK 18968	9/18/2013	Valley Crest	(\$13,251.80)
CHK 18969	9/18/2013	WASTE PRO OF FLORIDA	(\$1,835.42)
CHK 18970	9/18/2013	Wright National Flood Insurance	(\$30,060.00)
CHK 18971	9/18/2013	ALL ABOUT BLINDS	(\$4,260.00)
CHK 18972	9/18/2013	AMERICAN HEALTH ASSOCIATES	(\$207.52)
CHK 18973	9/18/2013	ATKINSON'S PHARMACY	(\$1,693.44)
CHK 18974	9/18/2013	Hamlyn Senior Marketing, LLC	(\$15,000.00)
CHK 18975	9/19/2013	SYSCO-SFS JACKSONVILLE INC	(\$14,000.00)
CHK 18976	9/24/2013	AT&T	(\$148.60)
CHK 18979	9/24/2013	Integrated Webworks	(\$1,194.00)
CHK 18980	9/24/2013	LCPS MANAGEMENT INC	(\$80.00)
CHK 18981	9/24/2013	MEDICAL INSTRUMENTATION REPAIR	(\$365.00)
CHK 18982	9/24/2013	Postmaster	(\$46.00)
CHK 18983	9/24/2013	PURCHASE POWER	(\$606.34)
CHK 18987	9/24/2013	COCA-COLA BOTTLING CO.	(\$10.60)
CHK 18988	9/24/2013	FIRST COAST MOBILE IMAGING	(\$100.00)
CHK 18989	9/24/2013	FIRST COAST CHEM-DRY	(\$396.50)
CHK 18990	9/24/2013	FRUITFUL PURSUITS, INC.	(\$223.00)
CHK 18991	9/24/2013	Flowers Baking Company	(\$80.11)
CHK 18992	9/24/2013	FPL ENERGY SERVICES	(\$179.34)
CHK 18993	9/24/2013	THE GARDEN WHOLESALE, INC	(\$671.60)
CHK 18995	9/24/2013	HD SUPPLY FACILITIES MAINTENAN	(\$52.99)
CHK 18996	9/24/2013	HILL'S HOME CARE INC	(\$5,576.19)
CHK 18997	9/24/2013	HOLMES STAMP COMPANY	(\$13.65)
CHK 18998	9/24/2013	JAX HOME HEALTH INC	(\$37,008.94)
CHK 18999	9/24/2013	MCKESSON	(\$1,578.13)
CHK 19002	9/24/2013	ROYAL CUP DINE-MOR INC	(\$216.00)
CHK 19003	9/24/2013	SETZER'S	(\$6,409.00)
CHK 19005	9/24/2013	SOUTHERN WINES & SPIRITS	(\$777.70)
CHK 19012	9/24/2013	GERSHUNOFF ARTISTS LLC	(\$600.00)
CHK 19013	9/24/2013	ALL AMERICAN AIR CONDITIONING	(\$4,734.20)
CHK 19014	9/24/2013	CSI Network	(\$441.75)
CHK 19015	9/24/2013	MEDCO, INC.	(\$376.43)
CHK 19016	9/24/2013	Comcast	(\$9,067.66)
CHK 19017	9/24/2013	MAYPORT C & C FISHERIES	(\$3,000.00)
WDL 403 B 9/20/13	9/20/2013	PRINCIPAL RETIREMENT	(\$6,120.79)
WDL EFTPS 9/6/13	9/6/2013	EFTPS	(\$6,305.53)
WDL SALES TAX	9/17/2013	FLORIDA DEPT. OF REVENUE	(\$696.97)
IAJ IAJ000001157	9/30/2013	interest	\$31.99
XFR XFR000001160	9/10/2013	Transfer To PR WELLSFARGO	(\$160,000.00)
XFR XFR000001185	9/24/2013	Transfer To PR - WELLSFARGO	(\$150,000.00)

242 Transaction(s)

Totals:

Number of Payments	200
Amount of Payments	\$1,215,472.75
Number of Deposits	12
Amount of Deposits	\$971,298.60

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

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

Type	Number	Date	Paid To/Rcvd From	Trx Amount
DEF	DEP000687	9/30/2013		\$4,773.2
CHK	18666	8/13/2013	MCIVER UROLOGICAL CLINIC - ICO	(\$6.00)
CHK	18934	3/18/2013	Agency for Health Care Adminis	(\$120.00)
CHK	18949	9/18/2013	WSOS Radio	(\$396.00)
CHK	18977	9/24/2013	DYSPHAGIA DECISION SOLUTIONS I	(\$690.00)
CHK	18978	9/24/2013	Estate of Virginia Hincken	(\$5,514.66)
CHK	18984	9/24/2013	Seniors Housing & Services Gui	(\$995.00)
CHK	18985	9/24/2013	AMERICAN QUALITY FOODS	(\$264.72)
CHK	18986	9/24/2013	ANGELA'S RESTAURANT SUPPLIES	(\$52.50)
CHK	18994	9/24/2013	HAIR & BEAUTY SPA OF GLENMOOR	(\$1,384.70)
CHK	19000	9/24/2013	Purcell, Flanagan, Hay, Greene	(\$1,523.00)
CHK	19001	9/24/2013	RAYS TIRE & SERVICE	(\$229.05)
CHK	19004	9/24/2013	SOUTHEASTERN LAUNDRY EQUIP	(\$272.27)
CHK	19006	9/24/2013	St. Johns Northwest Master	(\$2,084.00)
CHK	19007	9/24/2013	ST JOHNS NORTHWEST RESIDENTIAL	(\$43,243.00)
CHK	19008	9/24/2013	SYSCO-SFS JACKSONVILLE INC	(\$10,000.00)
CHK	19009	9/24/2013	T.G. Lee Foods	(\$500.00)
CHK	19010	9/24/2013	Tracy Upchurch	(\$100.00)
CHK	19011	9/24/2013	Duke Zecco	(\$150.00)
CHK	19018	9/24/2013	Stephen Chapman	(\$180.00)
CHK	19019	9/24/2013	Beverly Chapman	(\$75.00)
CHK	19020	9/24/2013	PAMELA MARGO RAYNO KISH	(\$170.00)
CHK	19021	9/24/2013	Evelyn Root	(\$100.00)

23 Transaction(s)

Totals:

Number of Payments	22
Amount of Payments	\$68,049.90
Number of Deposits	1
Amount of Deposits	\$4,773.26

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

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

**Reporting Period** beginning September 1, 2013 and ending September 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>
_____	_____	_____	_____	_____
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<b>SEE ATTACHED</b>				
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_____	_____	_____	_____	_____
TOTAL				\$ _____

September Check Register  
Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
9/2/2013	EDWARD DON & COMPANY	18847	\$541.98
9/2/2013	SOUTHEASTERN PAPER GROUP-DIETARY	18848	\$1,000.00
9/2/2013	SYSCO-SFS JACKSONVILLE INC	18849	\$5,000.00
9/2/2013	T.G. Lee Foods	18850	\$1,000.00
9/2/2013	Club Managers Association of America	18851	\$950.00
9/2/2013	Dana Cornwell	18852	\$19.98
9/2/2013	HAIR & BEAUTY SPA OF GLENMOOR	18853	\$3,968.70
9/2/2013	Harvey Hodz	18854	\$440.49
9/2/2013	IVAN KELLY	18855	\$100.00
9/2/2013	SHARON LUCKS	18856	\$1,080.00
9/2/2013	MEMBER'S ASSOC OF GLENMOOR	18857	\$868.48
9/2/2013	Rosa Mercado	18858	\$39.48
9/2/2013	NADER'S PEST RAIDERS	18859	\$2,202.50
9/2/2013	RON SMITH	18860	\$39.48
9/2/2013	SOUTHERN WINES & SPIRITS	18861	\$508.13
9/2/2013	VICARS LANDING	18862	\$71,697.40
9/2/2013	Windstream Communications	18863	\$1,492.92
9/2/2013	ABACUS CARPENTRY, LLC	18864	\$14,926.09
9/2/2013	ALL ABOUT BLINDS	18865	\$2,727.00
9/2/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	18866	\$545.92
9/2/2013	DAVID GRAY PLUMBING CO., INC.	18867	\$204.00
9/2/2013	FIRST COAST CHEM-DRY	18868	\$130.00
9/2/2013	Flowers Baking Company	18869	\$138.32
9/2/2013	FPL ENERGY SERVICES	18870	\$1,299.84
9/2/2013	HD SUPPLY FACILITIES MAINTENANCE, LTD	18871	\$98.44
9/2/2013	HILL'S HOME CARE INC	18872	\$11,012.74
9/2/2013	HOLMES STAMP COMPANY	18873	\$195.65
9/2/2013	JAX HOME HEALTH INC	18874	\$83,987.26
9/2/2013	MCKESSON	18875	\$1,299.88
9/2/2013	Patterson Medical	18876	\$39.16
9/2/2013	RAY'S TIRE & SERVICE	18877	\$608.05
9/2/2013	RAY WARE	18878	\$1,147.00
9/2/2013	Reflections Window Washing & Pressure Washing	18879	\$2,040.00
9/2/2013	RING POWER CORPORATION	18880	\$133.22
9/2/2013	SETZER'S	18881	\$5,203.00
9/2/2013	SIMPLEX GRINNELL	18882	\$3,905.00
9/2/2013	ST. JOHNS COUNTY UTILITY DEPARTMENT	18883	\$10,018.88
9/2/2013	Valley Crest	18884	\$13,521.85
9/2/2013	WASTE PRO OF FLORIDA	18885	\$1,317.22
9/2/2013	W.W. GAY MECHANICAL CONTRACTOR	18886	\$10,449.00
9/5/2013	SYSCO-SFS JACKSONVILLE INC	18887	\$8,000.00
9/6/2013	SOUTHEASTERN PAPER GROUP-DIETARY	18889	\$1,000.00
9/10/2013	Aetna	18890	\$46,357.87
9/10/2013	Aetna	18891	\$1,060.30
9/10/2013	Aflac Premium Holding	18892	\$2,834.47
9/10/2013	Agency for Health Care Administration	18893	\$195.25
9/10/2013	Compass Bank	18894	\$6,064.11
9/10/2013	Sam Cobb	18895	\$981.00

September Check Register  
Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
9/10/2013	Comcast	18896	\$171.11
9/10/2013	Continuum Development Services	18897	\$26,885.62
9/10/2013	CSI Networx	18898	\$173.77
9/10/2013	Don Durkee	18899	\$125.00
9/10/2013	DYSPHAGIA DECISION SOLUTIONS INC	18900	\$700.00
9/10/2013	Golf and Electric Vehicles inc	18901	\$680.00
9/10/2013	HAIR & BEAUTY SPA OF GLENMOOR	18902	\$1,474.50
9/10/2013	HUMANA INSURANCE CO	18903	\$419.74
9/10/2013	DEPT OF THE TREASURY IRS	18904	\$23.07
9/10/2013	Jacksonville Pollution Control Inc.	18905	\$580.00
9/10/2013	Leigh Somers	18906	\$300.00
9/10/2013	Solantic of Jacksonville, LLC	18907	\$300.00
9/10/2013	SOUTHERN WINES & SPIRITS	18908	\$1,000.81
9/10/2013	Sun Life Assurance Company of Canada	18909	\$2,490.59
9/10/2013	UNITED HEALTHCARE SPECIALTY BENEFITS	18910	\$848.95
9/10/2013	A-1 TRAPPER MAN	18911	\$200.00
9/10/2013	ABACUS CARPENTRY, LLC	18912	\$4,165.00
9/10/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	18913	\$4,462.40
9/10/2013	ECOLAB PEST ELIMINATION	18914	\$282.76
9/10/2013	Facility Automation Solutions	18915	\$202.00
9/10/2013	FIRST COAST CHEM-DRY	18916	\$75.00
9/10/2013	Flowers Baking Company	18917	\$128.02
9/10/2013	THE GARDEN WHOLESale, INC	18918	\$1,860.45
9/10/2013	HILL'S HOME CARE INC	18919	\$5,584.24
9/10/2013	HOME DEPOT CREDIT SERVICES	18920	\$619.65
9/10/2013	JAX HOME HEALTH INC	18921	\$8,422.65
9/10/2013	LAMP SALES UNLIMITED, INC.	18922	\$207.50
9/10/2013	LCPS MANAGEMENT INC	18923	\$15,212.76
9/10/2013	MAYPORT C & C FISHERIES	18924	\$2,000.00
9/10/2013	SIMPLEX GRINNELL	18925	\$801.15
9/10/2013	SOUTHEASTERN PAPER GROUP-DIETARY	18926	\$2,000.00
9/10/2013	Southeastern Paper Group Inc.-Hskg	18927	\$1,600.00
9/10/2013	SYSCO-SFS JACKSONVILLE INC	18928	\$10,000.00
9/10/2013	T.G. Lee Foods	18929	\$1,000.00
9/10/2013	Wright National Flood Insurance Company	18930	\$2,721.00
9/10/2013	W.W. GAY MECHANICAL CONTRACTOR	18931	\$673.00
9/10/2013	Valley Crest	18932	\$1,568.00
9/18/2013	Agency for Health Care Administration	18934	\$120.00
9/18/2013	CULLIGAN WATER OF JAX	18935	\$613.60
9/18/2013	GE APPLIANCES	18936	\$130.00
9/18/2013	THE GIFTED CORK	18937	\$483.14
9/18/2013	HAIR & BEAUTY SPA OF GLENMOOR	18938	\$1,427.50
9/18/2013	Harvey Hodz	18939	\$39.48
9/18/2013	HomePro Vacuum, LLC	18940	\$3,370.15
9/18/2013	THE ICE CREAM CLUB INC	18941	\$344.73
9/18/2013	DEPT OF THE TREASURY IRS	18942	\$23.07
9/18/2013	LCPS MANAGEMENT INC	18943	\$1,634.30
9/18/2013	Premier Beverage Company	18944	\$495.75

September Check Register  
Operating Account

Ck Date	Vendor Name	Ck #	Ck Amt
9/18/2013	SMART STREAM IT SOLUTIONS	18945	\$1,753.70
9/18/2013	THE SPORTS CORNER	18946	\$433.00
9/18/2013	TECO PEOPLES GAS	18947	\$1,853.84
9/18/2013	Vector Security	18948	\$30.40
9/18/2013	WSOS Radio	18949	\$396.00
9/18/2013	ABACUS CARPENTRY, LLC	18950	\$49,546.06
9/18/2013	Access	18951	\$60.00
9/18/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	18952	\$6,802.60
9/18/2013	FIRST COAST CHEM-DRY	18953	\$981.00
9/18/2013	Flowers Baking Company	18954	\$386.38
9/18/2013	THE GARDEN WHOLESALE, INC	18955	\$2,945.35
9/18/2013	HOWARD'S REFRIGERATION PLUS, I	18956	\$1,419.80
9/18/2013	JAX HOME HEALTH INC	18957	\$26,165.20
9/18/2013	Masada Bakery	18958	\$117.35
9/18/2013	MILLER ELECTRIC COMPANY	18959	\$288.75
9/18/2013	Patterson Medical	18960	\$40.55
9/18/2013	PRAXAIR DISTRIBUTION SOUTHEAST	18961	\$12.36
9/18/2013	Promed Waste Solutions	18962	\$25.00
9/18/2013	RAY'S TIRE & SERVICE	18963	\$28.51
9/18/2013	ROYAL CUP DINE-MOR INC	18964	\$603.23
9/18/2013	MCKESSON	18965	\$793.98
9/18/2013	SIMPLEX GRINNELL	18966	\$719.34
9/18/2013	Sun Group	18967	\$81,947.40
9/18/2013	Valley Crest	18968	\$13,251.80
9/18/2013	WASTE PRO OF FLORIDA	18969	\$1,835.42
9/18/2013	Wright National Flood Insurance Company	18970	\$30,060.00
9/18/2013	ALL ABOUT BLINDS	18971	\$4,260.00
9/18/2013	AMERICAN HEALTH ASSOCIATES	18972	\$207.52
9/18/2013	ATKINSON'S PHARMACY	18973	\$1,693.44
9/18/2013	Hamlyn Senior Marketing, LLC	18974	\$15,000.00
9/19/2013	SYSCO-SFS JACKSONVILLE INC	18975	\$14,000.00
9/24/2013	AT&T	18976	\$148.60
9/24/2013	DYSYPHAGIA DECISION SOLUTIONS INC	18977	\$690.00
9/24/2013	Estate of Virginia Hincken	18978	\$5,514.66
9/24/2013	Integrated Webworks	18979	\$1,194.00
9/24/2013	LCPS MANAGEMENT INC	18980	\$80.00
9/24/2013	MEDICAL INSTRUMENTATION REPAIR INC	18981	\$365.00
9/24/2013	Postmaster	18982	\$46.00
9/24/2013	PURCHASE POWER	18983	\$606.34
9/24/2013	Seniors Housing & Services Guide	18984	\$995.00
9/24/2013	AMERICAN QUALITY FOODS	18985	\$264.72
9/24/2013	ANGELA'S RESTAURANT SUPPLIES	18986	\$52.50
9/24/2013	COCA-COLA BOTTLING CO.	18987	\$10.60
9/24/2013	FIRST COAST MOBILE IMAGING	18988	\$100.00
9/24/2013	FIRST COAST CHEM-DRY	18989	\$396.50
9/24/2013	FRUITFUL PURSUITS, INC.	18990	\$223.00
9/24/2013	Flowers Baking Company	18991	\$80.11
9/24/2013	FPL ENERGY SERVICES	18992	\$179.34



September Check Register  
Operating Account

<u>Ck Date</u>	<u>Vendor Name</u>	<u>Ck #</u>	<u>Ck Amt</u>
9/24/2013	THE GARDEN WHOLESAL, INC	18993	\$671.60
9/24/2013	HAIR & BEAUTY SPA OF GLENMOOR	18994	\$1,384.70
9/24/2013	HD SUPPLY FACILITIES MAINTENANCE, LTD	18995	\$52.99
9/24/2013	HILL'S HOME CARE INC	18996	\$5,576.19
9/24/2013	HOLMES STAMP COMPANY	18997	\$13.65
9/24/2013	JAX HOME HEALTH INC	18998	\$37,008.94
9/24/2013	MCKESSON	18999	\$1,578.13
9/24/2013	Purcell, Flanagan, Hay, Greene, P.A.	19000	\$1,523.00
9/24/2013	RAYS TIRE & SERVICE	19001	\$229.05
9/24/2013	ROYAL CUP DINE-MOR INC	19002	\$216.00
9/24/2013	SETZER'S	19003	\$6,409.00
9/24/2013	SOUTHEASTERN LAUNDRY EQUIP	19004	\$272.27
9/24/2013	SOUTHERN WINES & SPIRITS	19005	\$777.70
9/24/2013	St. Johns Northwest Master	19006	\$2,084.00
9/24/2013	ST JOHNS NORTHWEST RESIDENTIAL	19007	\$43,243.00
9/24/2013	SYSCO-SFS JACKSONVILLE INC	19008	\$10,000.00
9/24/2013	T.G. Lee Foods	19009	\$500.00
9/24/2013	Tracy Upchurch	19010	\$100.00
9/24/2013	Duke Zecco	19011	\$150.00
9/24/2013	GERSHUNOFF ARTISTS LLC	19012	\$600.00
9/24/2013	ALL AMERICAN AIR CONDITIONING & HEATING CONTRACTORS, INC	19013	\$4,734.20
9/24/2013	CSI Networx	19014	\$441.75
9/24/2013	MEDCO, INC.	19015	\$374.43
9/24/2013	Comcast	19016	\$9,067.66
9/24/2013	MAYPORT C & C FISHERIES	19017	\$3,000.00
9/24/2013	Stephen Chapman	19018	\$180.00
9/24/2013	Beverly Chapman	19019	\$75.00
9/24/2013	PAMELA MARGO RAYNO KISH	19020	\$170.00
9/24/2013	Evelyn Root	19021	\$100.00

**TD BANK SEPTEMBER CHECK REGISTER**

**\$830,168.13**

**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 September 1, 2013 and ending September 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](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	\$47,925.85	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$ 532.32	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$47,393.53	**(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 ■ September 1, 2013 - September 30, 2013 ■ Page 2 of 2



**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
7005	258.81	09/10	7006	242.33	09/25
<b>\$501.14</b>			<b>Total checks paid</b>		
<b>\$424,971.23</b>			<b>Total debits</b>		

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	162,897.08	09/11	171,172.54	09/24	168,011.91
09/03	47,375.75	09/17	53,757.03	09/25	167,769.58
09/09	11,645.17	09/23	18,011.91	09/30	47,925.85
09/10	171,386.36				
<b>Average daily ledger balance</b>		<b>\$107,181.83</b>			

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

014290





System: 10/3/2013 2:20:33 PM  
User Date: 10/3/2013

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

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ00000065  
Checkbook ID: PF - WELLSFARGO  
Description: Payroll - Wells Fargo

Bank Statement Ending Balance: \$167,769.58  
Bank Statement Ending Date: 9/30/2013  
Cutoff Date: 9/30/2013

Statement Ending Balance	\$167,769.58
Outstanding Checks (-)	\$530.32
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$167,237.26
Checkbook Balance as of Cutoff	\$167,237.26
Adjustments	\$0.00
Adjusted Book Balance	\$167,237.26
Difference	\$0.00

6M 2013  
PR SEPT

System: 10/3/2013 2:20:34 PM  
User Date: 10/3/2013

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

Page: 1  
User ID: jessica

Audit Trail Code: CHADJ00000069  
Checkbook ID: PR - WELLSFARGO  
Description: Payroll - Wells Fargo

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

System: 10/3/2013 2:20:39 PM  
 User Date: 10/3/2013

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

Page: 1  
 User ID: jessica

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

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	6139	11/30/2011	outstanding check	
CHK	6908	10/10/2012	Payroll Check	(\$3.47)
CHK	6923	11/16/2012	Payroll Check	(\$197.31)
CHK	6944	12/26/2012	Payroll Check	(\$90.75)
CHK	6956	2/22/2013	Payroll Check	(\$68.76)
CHK	7003	8/23/2013	Payroll Check	(\$72.03)
				(\$100.00)

6 Transaction(s)

Totals:

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



**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 September 1, 2013 and ending September 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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>SEE ATTACHED</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ _____

System: 9/3/2013 4:20:47 PM  
 User Date: 9/3/2013

Glenmoor  
 CHECK REGISTER  
 U.S. Payroll

Page: 1  
 User ID: Lori

Check Date: 9/6/2013  
 Checkbook ID: PR - WELLSFARGO  
 Batch ID:

Audit Trail Code: UPROC0000230

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
7462	GABRIEL T. OTY	720	[REDACTED]	\$304.00	\$45.19	\$258.81	7005	
D 7300	TERRY LYNN LIVINGSTON	410	[REDACTED]	\$866.76	\$352.86	\$653.84	DD000000021068	
D 726C	LORI E. GERARD	420	[REDACTED]	\$1,550.94	\$524.06	\$1,026.88	DD000000021069	
D 5681	HOLLY CABUTTO	430	[REDACTED]	\$1,412.06	\$294.55	\$1,117.51	DD000000021070	
D 7048	MELINDA GOODEN	430	[REDACTED]	\$1,148.85	\$187.89	\$960.96	DD000000021071	
D 7132	CATHERINE A. TRATHAM	441	[REDACTED]	\$1,450.28	\$436.91	\$1,013.37	DD000000021072	
D 7415	DANA CORNWELL	442	[REDACTED]	\$3,368.80	\$1,055.93	\$2,312.87	DD000000021073	
D 6152	RONALD SMITH	510	[REDACTED]	\$1,769.60	\$466.75	\$1,300.85	DD000000021074	
D 7283	MARILYN M. DAVENPORT	511	[REDACTED]	\$1,161.38	\$197.77	\$963.61	DD000000021075	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$1,242.50	\$218.95	\$1,023.55	DD000000021076	
D 5062	EDWIN NORIEGA	520	[REDACTED]	\$1,000.00	\$156.42	\$843.58	DD000000021077	
D 5052	JOEL RIVERA	520	[REDACTED]	\$1,193.60	\$178.68	\$1,014.92	DD000000021078	
D 7116	THOMAS H. WILLIAMS	520	[REDACTED]	\$1,059.13	\$187.53	\$871.60	DD000000021079	
D 7304	PATRICIA GILCHRIST	536	[REDACTED]	\$544.00	\$138.59	\$405.41	DD000000021080	
D 7378	MELVIN HAYES	530	[REDACTED]	\$837.13	\$193.67	\$643.46	DD000000021081	
D 5797	ROSA MERCADO	530	[REDACTED]	\$1,054.63	\$286.14	\$768.49	DD000000021082	
D 6136	MARK NISAK	530	[REDACTED]	\$755.01	\$150.00	\$605.01	DD000000021083	
D 5741	BAROLD E. PARSON	530	[REDACTED]	\$860.80	\$249.31	\$611.49	DD000000021084	
D 7109	NOREMI DELGADO	531	[REDACTED]	\$701.60	\$123.36	\$578.24	DD000000021085	
D 6159	TARA GANON	531	[REDACTED]	\$712.51	\$171.72	\$541.09	DD000000021086	
D 7381	SHATONNE T. GREEN	531	[REDACTED]	\$732.81	\$142.38	\$590.43	DD000000021087	
D 7368	VICTORIA MOTE	531	[REDACTED]	\$755.78	\$136.65	\$619.13	DD000000021088	
D 7276	JESSICA L. RAYFIELD	531	[REDACTED]	\$695.62	\$111.68	\$575.94	DD000000021089	
D 7296	MELROY R. SIDDONS	531	[REDACTED]	\$703.28	\$148.31	\$551.97	DD000000021090	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$951.20	\$152.94	\$798.26	DD000000021091	
D 5668	JANICE JENNINS	532	[REDACTED]	\$736.00	\$198.02	\$537.98	DD000000021092	
D 7371	KORTYIE KINLAN	532	[REDACTED]	\$700.00	\$164.61	\$535.39	DD000000021093	
D 7382	JENNIFER D. KLIPSTINE	532	[REDACTED]	\$697.86	\$84.71	\$613.15	DD000000021094	
D 7373	SARA O. VEGA	532	[REDACTED]	\$691.25	\$104.22	\$587.03	DD000000021095	
D 7277	PAUL W. BENCONO	540	[REDACTED]	\$730.79	\$168.08	\$562.71	DD000000021096	
D 7113	LOZ DELGADO	540	[REDACTED]	\$307.02	\$68.52	\$236.50	DD000000021097	
D 7367	KASEY JONES	540	[REDACTED]	\$722.97	\$181.81	\$541.16	DD000000021098	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$700.00	\$165.27	\$534.73	DD000000021099	
D 5588	JOSEPH A. BERRISH	550	[REDACTED]	\$94.00	\$7.19	\$86.81	DD000000021100	
D 7376	DAVID DELLA ROCCO	550	[REDACTED]	\$150.00	\$18.01	\$131.99	DD000000021101	
D 7383	AUBREY L. LAZZARA	550	[REDACTED]	\$691.13	\$104.18	\$586.95	DD000000021102	
D 5075	WYNELLE M. MEAKER	550	[REDACTED]	\$502.56	\$56.78	\$445.78	DD000000021103	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$860.00	\$194.87	\$665.13	DD000000021104	
D 5796	RICHARD O. SELENSKI	550	[REDACTED]	\$526.85	\$40.30	\$486.55	DD000000021105	
D 7119	BLAKE USSERY	550	[REDACTED]	\$830.72	\$140.84	\$689.88	DD000000021106	
D 7385	CAROL A. BAKER	551	[REDACTED]	\$372.31	\$42.25	\$330.06	DD000000021107	
D 7280	DIANE G. KESSELING	551	[REDACTED]	\$478.69	\$98.91	\$379.78	DD000000021108	
D 6143	MARY MURPHY	551	[REDACTED]	\$485.44	\$53.76	\$431.68	DD000000021109	
D 5867	JOANNE T. HINESLING	551	[REDACTED]	\$862.28	\$253.65	\$608.63	DD000000021110	
D 5350	VICKI M. STEVERS	551	[REDACTED]	\$1,112.01	\$271.73	\$840.28	DD000000021111	
D 7365	BARBARA STINE	551	[REDACTED]	\$544.75	\$93.52	\$451.23	DD000000021112	
D 7384	KELLY J. BEAN	560	[REDACTED]	\$1,318.13	\$246.19	\$1,071.94	DD000000021113	
D 5871	WILLIAM H. BOYCE	560	[REDACTED]	\$101.13	\$7.74	\$93.39	DD000000021114	
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$814.46	\$163.35	\$651.11	DD000000021115	
D 7374	GLENN JONES	560	[REDACTED]	\$375.88	\$77.69	\$297.99	DD000000021116	
D 5639	HONOR N. MCGILL	560	[REDACTED]	\$873.53	\$122.26	\$751.27	DD000000021117	
D 7094	DOROTHY A. PICKARD	560	[REDACTED]	\$864.07	\$156.54	\$707.53	DD000000021118	
D 6144	PETER SCHULZ	560	[REDACTED]	\$294.88	\$22.57	\$272.31	DD000000021119	
D 7090	KENNETH STYULICH	560	[REDACTED]	\$154.06	\$11.79	\$142.27	DD000000021120	
D 7220	ASHLEY H. ALVAREZ	710	[REDACTED]	\$49.94	\$3.82	\$46.12	DD000000021121	

System: 9/3/2013

CHECK REGISTER  
U.S. Payroll

Page: 2

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$889.17	\$260.47	\$628.70	DD000000021122	
D 7440	ASHLEY N. ANDREONI	710	[REDACTED]	\$228.15	\$31.80	\$196.35	DD000000021123	
D 7418	SHELBY A. BARKOSKIE	710	[REDACTED]	\$319.80	\$47.98	\$271.82	DD000000021124	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$534.19	\$91.14	\$443.05	DD000000021125	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$186.88	\$88.43	\$98.45	DD000000021126	
D 7461	NICHOLAS B. D'OLIN	710	[REDACTED]	\$317.85	\$47.64	\$270.21	DD000000021127	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$58.00	\$4.44	\$53.56	DD000000021128	
D 5007	DALE H. FLAVEN	710	[REDACTED]	\$1,520.00	\$488.08	\$1,031.92	DD000000021129	
D 7444	KYLE K. HARRE	710	[REDACTED]	\$656.15	\$118.76	\$537.39	DD000000021130	
D 7306	HARVEY A. HODZ	710	[REDACTED]	\$2,827.20	\$742.07	\$2,085.13	DD000000021131	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$62.00	\$4.74	\$57.26	DD000000021132	
D 7443	ANTHONY J. MAGARA	710	[REDACTED]	\$259.35	\$37.31	\$222.04	DD000000021133	
D 7253	SIOBHAN K. MCDONOUGH	710	[REDACTED]	\$235.71	\$33.14	\$202.57	DD000000021134	
D 7309	CANDACE MCENTRYE	710	[REDACTED]	\$473.41	\$77.38	\$396.03	DD000000021135	
D 7285	ANDREW MCWULLEN	710	[REDACTED]	\$263.67	\$38.08	\$225.59	DD000000021136	
D 7452	JESSICA W. MILLER	710	[REDACTED]	\$282.50	\$43.16	\$249.34	DD000000021137	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$841.63	\$160.78	\$680.85	DD000000021138	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$269.10	\$39.04	\$230.06	DD000000021139	
D 7158	JANEL SMILEY	710	[REDACTED]	\$502.95	\$84.06	\$418.89	DD000000021140	
D 7246	SYDNEY S. STONE	710	[REDACTED]	\$193.76	\$25.73	\$168.03	DD000000021141	
D 7251	KATRY M. SWEAT	710	[REDACTED]	\$721.54	\$202.32	\$519.22	DD000000021142	
D 7161	CHRISTINE W. TERTER	710	[REDACTED]	\$268.00	\$38.83	\$229.17	DD000000021143	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$440.14	\$69.84	\$370.30	DD000000021144	
D 7149	SAMUEL J. WHEELER	710	[REDACTED]	\$241.80	\$34.22	\$207.58	DD000000021145	
D 7433	WANDA F. ALECA	720	[REDACTED]	\$639.38	\$142.03	\$497.35	DD000000021146	
D 7459	SKYE A. CHRISTOPHER	720	[REDACTED]	\$585.75	\$102.61	\$483.14	DD000000021147	
D 7430	SAHANTRA C. EMANUELE	720	[REDACTED]	\$256.00	\$21.72	\$234.28	DD000000021148	
D 5304	SUSAN K. GREGGS	720	[REDACTED]	\$723.50	\$153.66	\$569.84	DD000000021149	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$346.00	\$52.61	\$293.39	DD000000021150	
D 7453	JOSHUA D. KOYSIS	720	[REDACTED]	\$226.00	\$31.43	\$194.57	DD000000021151	
D 7313	BENJAMIN LABOWNE	720	[REDACTED]	\$224.40	\$31.14	\$193.26	DD000000021152	
D 7293	MARY K. LITWIN	720	[REDACTED]	\$862.50	\$109.43	\$753.07	DD000000021153	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$261.12	\$37.63	\$223.49	DD000000021154	
D 7396	MARY K. PHILLIPS	720	[REDACTED]	\$599.85	\$99.89	\$499.96	DD000000021155	
D 7463	JOANNE SREALET	720	[REDACTED]	\$154.00	\$11.78	\$142.22	DD000000021156	
D 5961	KIM SIMMONS	720	[REDACTED]	\$665.67	\$167.43	\$498.24	DD000000021157	
D 5300	ROBIN SMILEY	720	[REDACTED]	\$778.09	\$380.08	\$398.01	DD000000021158	
D 7451	JENNA M. STRATTON	720	[REDACTED]	\$240.00	\$18.36	\$221.64	DD000000021159	
D 5030	KATRY NARE	720	[REDACTED]	\$3,750.40	\$992.40	\$2,758.00	DD000000021160	
D 7081	TINA WATKINS	720	[REDACTED]	\$252.00	\$19.29	\$232.71	DD000000021161	
D 7221	MICHAEL R. BARRY	740	[REDACTED]	\$95.43	\$8.38	\$87.05	DD000000021162	
D 7294	KENNETH S. COLE	740	[REDACTED]	\$1,056.93	\$192.31	\$864.62	DD000000021163	
D 7147	STEPHEN N. CUMBLE	740	[REDACTED]	\$237.90	\$33.53	\$204.37	DD000000021164	
D 7429	NICHOLAS B. REZELLE	740	[REDACTED]	\$1,029.50	\$239.01	\$790.49	DD000000021165	
D 7244	AUSTIN M. FICKERS	740	[REDACTED]	\$904.75	\$217.62	\$687.13	DD000000021166	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$1,395.34	\$332.18	\$1,063.16	DD000000021167	
D 7431	EVAN M. HARAJDA	740	[REDACTED]	\$196.70	\$15.05	\$181.65	DD000000021168	
D 7455	CHRISTOPHER R. KREWY	740	[REDACTED]	\$312.00	\$46.61	\$265.39	DD000000021169	
D 7409	RYAN LILES	740	[REDACTED]	\$169.43	\$21.43	\$148.00	DD000000021170	
D 5695	WILLIAM E. MATTINGLY	740	[REDACTED]	\$1,437.49	\$381.12	\$1,056.37	DD000000021171	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,110.90	\$254.66	\$856.24	DD000000021172	
D 5002	HARRY A. NICOL	740	[REDACTED]	\$2,340.80	\$961.34	\$1,379.46	DD000000021173	
D 5973	KAREN SMITH	740	[REDACTED]	\$1,215.73	\$316.32	\$899.41	DD000000021174	
D 7295	SHANE R WALLACE	740	[REDACTED]	\$490.44	\$81.23	\$409.21	DD000000021175	
D 7458	BRANDON A. WARE	740	[REDACTED]	\$1,218.25	\$223.58	\$994.67	DD000000021176	
D 5148	MALPE K. WELLS	740	[REDACTED]	\$1,230.65	\$319.70	\$910.95	DD000000021177	
D 7437	DANIEL N. WILDE	740	[REDACTED]	\$245.70	\$34.91	\$210.79	DD000000021178	
D 7457	KEVIN D. ZEHNER	740	[REDACTED]	\$878.63	\$169.15	\$709.48	DD000000021179	
D 7342	KENDALL BRIAN	810	[REDACTED]	\$3,404.80	\$1,123.03	\$2,281.77	DD000000021180	
D 7350	JERRI L. DANIELS	810	[REDACTED]	\$1,620.00	\$294.05	\$1,325.95	DD000000021181	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$1,291.65	\$320.26	\$971.39	DD000000021182	
D 5402	JENNIFER FUTRAL	810	[REDACTED]	\$2,923.20	\$1,190.41	\$1,732.79	DD000000021183	
D 5947	Gwendolyn Lewis	810	[REDACTED]	\$1,230.94	\$312.39	\$918.55	DD000000021184	
D 6120	LOUANNE SHIRK	810	[REDACTED]	\$1,716.00	\$330.86	\$1,385.14	DD000000021185	
D 5130	PAULA D. VAIL	810	[REDACTED]	\$2,211.94	\$1,012.76	\$1,199.18	DD000000021186	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Reductions	Net Pay	Check Number	Reason for Voiding
D 7204	KATSE M. BONNER	811	[REDACTED]	\$830.70	\$173.29	\$665.41	DD000000021187	
D 7318	ASHLEY CRIDER	811	[REDACTED]	\$825.00	\$191.06	\$633.94	DD000000021188	
D 7359	NINA M. DASHER	811	[REDACTED]	\$835.31	\$136.84	\$698.47	DD000000021189	
D 7198	KATHLEEN A. FLORES	811	[REDACTED]	\$838.30	\$168.83	\$669.47	DD000000021190	
D 7001	ESTEFANIA GALO	811	[REDACTED]	\$864.48	\$172.10	\$692.38	DD000000021191	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$1,053.50	\$257.47	\$796.03	DD000000021192	
D 7201	SHIRLYN C. HARRINGTON	811	[REDACTED]	\$660.00	\$121.20	\$538.80	DD000000021193	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$704.22	\$233.76	\$470.46	DD000000021194	
D 7353	LIANA H. LEWIS	811	[REDACTED]	\$854.94	\$163.78	\$691.16	DD000000021195	
D 5486	VIVIAN O. MAGDEN	811	[REDACTED]	\$931.68	\$185.75	\$745.93	DD000000021196	
D 6111	MARIA D. ONDANCE BROWN	811	[REDACTED]	\$869.20	\$256.52	\$632.68	DD000000021197	
D 6125	BELENIA PUENTES	811	[REDACTED]	\$710.88	\$171.39	\$539.49	DD000000021198	
D 7165	BARBARA K. REDGRAVE	811	[REDACTED]	\$990.72	\$214.59	\$776.13	DD000000021199	
D 7121	NANCY SENADOR	811	[REDACTED]	\$396.34	\$67.03	\$329.31	DD000000021200	
D 7129	KIMBERLY STALLMAN	811	[REDACTED]	\$263.70	\$20.18	\$243.52	DD000000021201	
D 5608	EDNA WINTERS	811	[REDACTED]	\$135.92	\$187.91	\$648.01	DD000000021202	
D 7044	TAMARA ZEIMER	811	[REDACTED]	\$874.59	\$218.00	\$656.59	DD000000021203	
D 7349	LORELE L. MADAWAY	812	[REDACTED]	\$1,934.41	\$477.41	\$1,457.00	DD000000021201	
D 5126	BARBARA THOMAS	812	[REDACTED]	\$438.99	\$51.03	\$384.96	DD000000021205	
D 7199	CINDY L. THWAITTS	812	[REDACTED]	\$938.81	\$182.80	\$756.01	DD000000021206	
D 4268	CLAIA BALES	813	[REDACTED]	\$3,080.01	\$730.67	\$2,349.34	DD000000021207	
D 4336	MARIA BANNISTER	813	[REDACTED]	\$1,158.75	\$210.11	\$948.64	DD000000021208	
D 7357	KIMBERLEY A. FUNK	813	[REDACTED]	\$450.00	\$72.06	\$377.94	DD000000021209	
D 5382	JANE T. HARTWIG	813	[REDACTED]	\$924.00	\$134.92	\$789.08	DD000000021210	
D 7344	ASHLEY H. LAMPKINS	813	[REDACTED]	\$483.75	\$53.46	\$430.29	DD000000021211	
D 5955	GLENDIA BAKER	815	[REDACTED]	\$1,498.64	\$347.55	\$1,151.09	DD000000021212	
D 5516	JOAN P. BRUNETTE	815	[REDACTED]	\$1,357.44	\$270.46	\$1,086.98	DD000000021213	
D 7203	LISSETTE Y. CARO	815	[REDACTED]	\$673.41	\$71.93	\$601.48	DD000000021214	
D 5263	EILEEN ERDELYI	815	[REDACTED]	\$1,553.69	\$360.05	\$1,193.64	DD000000021215	
D 7258	CERIL A. GROSS	815	[REDACTED]	\$1,470.33	\$308.75	\$1,161.58	DD000000021216	
D 5169	SHARON LASKA	815	[REDACTED]	\$1,560.13	\$341.19	\$1,218.94	DD000000021217	
D 7207	CRYSTAL L. STAUFFER	815	[REDACTED]	\$1,447.17	\$431.32	\$1,015.85	DD000000021218	
D 7347	STACI L. THOMAS	815	[REDACTED]	\$593.38	\$72.81	\$520.57	DD000000021219	
D 5632	SANDRA YAWN	815	[REDACTED]	\$1,814.94	\$375.76	\$1,439.18	DD000000021220	
D 5168	BARBARA J. KELLY	850	[REDACTED]	\$2,367.08	\$598.16	\$1,768.92	DD000000021221	
D 7323	LISA PARKER	850	[REDACTED]	\$173.06	\$13.24	\$159.82	DD000000021222	
D 5394	PAMELA SMITH	850	[REDACTED]	\$1,725.62	\$394.40	\$1,331.22	DD000000021223	
D 6172	NANCY BROWN	851	[REDACTED]	\$1,042.92	\$242.19	\$800.73	DD000000021224	
D 5817	PIEDAD CASTANO	851	[REDACTED]	\$953.89	\$176.71	\$777.18	DD000000021225	
D 6186	JANICE D. DELOACH	851	[REDACTED]	\$937.14	\$217.46	\$719.68	DD000000021226	
D 5131	CHARLOTTE L. DICKENS	851	[REDACTED]	\$1,150.80	\$568.88	\$581.92	DD000000021227	
D 5662	DORA N. HAWARD	851	[REDACTED]	\$969.42	\$272.28	\$697.14	DD000000021228	
D 7279	TAMMY LOGAN	851	[REDACTED]	\$1,031.66	\$203.81	\$827.85	DD000000021229	
D 7165	MARIA O. MALLARI	851	[REDACTED]	\$265.95	\$38.46	\$227.49	DD000000021230	
D 5228	LOVINA MINOTT	851	[REDACTED]	\$1,026.88	\$178.44	\$848.44	DD000000021231	
D 7348	CAROL L. PARADISE	851	[REDACTED]	\$864.31	\$393.52	\$470.79	DD000000021232	
D 7331	TRACY ROBISON	851	[REDACTED]	\$875.16	\$193.10	\$682.06	DD000000021233	
D 5857	DORA L. SHROUGHNESSY	851	[REDACTED]	\$923.41	\$150.69	\$772.72	DD000000021234	
D 7354	DAWN M. VANETTEN	851	[REDACTED]	\$923.59	\$131.10	\$792.49	DD000000021235	
D 7360	SHERRY Y. CORNER	853	[REDACTED]	\$72.50	\$5.55	\$66.95	DD000000021236	
D 7324	BIANCA HATT	853	[REDACTED]	\$390.00	\$36.92	\$353.07	DD000000021237	
D 7337	RESHARA BROOKS	870	[REDACTED]	\$415.25	\$49.82	\$365.43	DD000000021238	
D 7338	LANCIA BROWN	870	[REDACTED]	\$699.37	\$188.02	\$511.35	DD000000021239	
D 7327	REGINA CRIST	870	[REDACTED]	\$397.38	\$46.68	\$350.70	DD000000021240	
D 7170	CRESCENCE ONGONO	870	[REDACTED]	\$496.19	\$137.51	\$358.68	DD000000021241	
D 7358	SANDRA S. SIVULICH	870	[REDACTED]	\$19.13	\$1.45	\$17.68	DD000000021242	
D 7262	ILEBRANG STUMP	870	[REDACTED]	\$448.38	\$34.30	\$414.08	DD000000021243	
D 7356	LORI A. SUTTON GREEK	870	[REDACTED]	\$11.00	\$0.84	\$10.16	DD000000021244	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
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Totals: \$150,773.35 \$31,993.21 \$115,780.14 115,780.14 Total Net

Payroll Summary:	Federal Tax W/H	Employee FICA Medicare W/H	Employee FICA Soc Sec W/H	Advanced EIC Payments Made
	① \$13,465.20	① \$2,110.17	① \$9,022.53	\$0.00
		Employer Medicare	Employer Soc Sec	Employer FICA Owed Total
		① \$2,110.17	① \$9,022.51	\$11,132.68
Uncollected:	FICA Medicare Tax	FICA Soc Sec Tax		Total Tax Liability:
	\$0.00	\$0.00		\$35,730.58

35730.58  
A/R Taxes

115,780.14 Net = 115,521.33 ACH + 258.81 ck 7005

Σ ① = 35,730.58 941 Taxes

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 User Date: 9/17/2013

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 User ID: Lori

Check Date: 9/20/2013  
 Checkbook ID: PR - WELLS FARGO  
 Batch ID:  
 Trx Total Actual:  
 Employee Total Actual:  
 Approved:  
 \*=Voided  
 D=Paid via Direct Deposit(s)

Audit Trail Code: UPRCC00000231

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

Employee ID	Employee Name	Dept	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
7462	GABRIEL T. OTI	720	[REDACTED]	\$284.00	\$41.67	\$242.33	7006	
D 7300	TERRY LYNN LIVINGSTON	410	[REDACTED]	\$800.00	\$151.34	\$648.66	DD0000000021245	
D 7268	LORI E. GERARD	420	[REDACTED]	\$1,555.32	\$525.27	\$1,030.05	DD0000000021246	
D 5681	HOLLY CABOTTO	430	[REDACTED]	\$1,467.44	\$307.09	\$1,160.35	DD0000000021247	
D 7048	MELINDA GOODEN	430	[REDACTED]	\$905.63	\$131.83	\$773.80	DD0000000021248	
D 7132	CATHERINE A. TRAYNHAM	441	[REDACTED]	\$1,190.70	\$369.30	\$821.40	DD0000000021249	
D 7415	DANA CORNWELL	442	[REDACTED]	\$1,568.80	\$418.31	\$1,150.49	DD0000000021250	
D 6152	RONALD SMITH	510	[REDACTED]	\$1,769.60	\$468.75	\$1,300.85	DD0000000021251	
D 7283	MARILYN M. DAVENPORT	511	[REDACTED]	\$1,161.38	\$197.76	\$963.62	DD0000000021252	
D 7191	GREGORY M. MCCARTY	512	[REDACTED]	\$1,231.25	\$216.04	\$1,015.21	DD0000000021253	
D 5062	EDWIN MORIEGA	520	[REDACTED]	\$1,000.00	\$156.43	\$843.57	DD0000000021254	
D 5052	JOEL RIVERA	520	[REDACTED]	\$1,193.60	\$183.97	\$1,009.63	DD0000000021255	
D 7116	THOMAS E. WILLIAMS	520	[REDACTED]	\$1,049.56	\$185.37	\$864.19	DD0000000021256	
D 7304	PATRICIA GILCHRIST	530	[REDACTED]	\$544.00	\$138.58	\$405.42	DD0000000021257	
D 7378	MELVIN BALES	530	[REDACTED]	\$804.75	\$207.55	\$597.20	DD0000000021258	
D 5797	ROSA MERCADO	530	[REDACTED]	\$1,196.00	\$322.43	\$873.57	DD0000000021259	
D 6136	MARK MYSAK	530	[REDACTED]	\$755.01	\$149.99	\$605.02	DD0000000021260	
D 5741	HAROLD E. ERSON	530	[REDACTED]	\$860.80	\$249.33	\$611.47	DD0000000021261	
D 7109	NOHEMI DELGADO	531	[REDACTED]	\$701.60	\$128.67	\$572.93	DD0000000021262	
D 6159	TARA GANION	531	[REDACTED]	\$754.01	\$186.35	\$567.66	DD0000000021263	
D 7381	SHAYONNE T. GREEN	531	[REDACTED]	\$565.47	\$112.00	\$453.47	DD0000000021264	
D 7368	VICTORIA MOYR	531	[REDACTED]	\$719.69	\$136.65	\$583.04	DD0000000021265	
D 7276	JESSICA L. RAYFIELD	531	[REDACTED]	\$680.31	\$122.27	\$558.04	DD0000000021266	
D 7375	MARETTA RIPPLE	531	[REDACTED]	\$350.00	\$58.61	\$291.39	DD0000000021267	
D 7296	MELODY R. SIDONS	531	[REDACTED]	\$700.00	\$147.54	\$552.46	DD0000000021268	
D 5069	ISOLINA CARABALLO	532	[REDACTED]	\$998.76	\$163.72	\$835.04	DD0000000021269	
D 5868	JANICE JENKINS	532	[REDACTED]	\$736.00	\$198.02	\$537.98	DD0000000021270	
D 7371	KORTNIE KINLAW	532	[REDACTED]	\$732.81	\$172.04	\$560.77	DD0000000021271	
D 7382	JENNIYER D. KLIPSTINE	532	[REDACTED]	\$701.09	\$85.28	\$615.81	DD0000000021272	
D 7373	SARA O. VEGA	532	[REDACTED]	\$724.06	\$116.94	\$607.12	DD0000000021273	
D 7277	PAUL M. BENGONO	540	[REDACTED]	\$793.01	\$182.17	\$610.84	DD0000000021274	
D 7113	LUZ DELGADO	540	[REDACTED]	\$102.34	\$32.40	\$69.94	DD0000000021275	
D 7367	KASEY JONES	540	[REDACTED]	\$733.91	\$184.29	\$549.62	DD0000000021276	
D 7303	TAYLOR SLOTT	540	[REDACTED]	\$700.00	\$165.18	\$534.82	DD0000000021277	
D 5528	JOSEPH A. BERISH	550	[REDACTED]	\$96.00	\$7.35	\$88.65	DD0000000021278	
D 7383	AUBREY L. LAZARA	550	[REDACTED]	\$216.04	\$132.48	\$83.56	DD0000000021279	
D 5075	WYNELLE M. MEAKER	550	[REDACTED]	\$430.00	\$43.97	\$386.03	DD0000000021280	
D 6142	JOHN B. MURPHY	550	[REDACTED]	\$911.38	\$203.93	\$707.45	DD0000000021281	
D 5796	RICHARD O. SELENSKI	550	[REDACTED]	\$690.55	\$59.96	\$630.59	DD0000000021282	
D 7119	BLAKE USSERY	550	[REDACTED]	\$851.47	\$145.56	\$705.91	DD0000000021283	
D 7385	CAROL A. BAKER	551	[REDACTED]	\$296.00	\$28.78	\$267.22	DD0000000021284	
D 7386	BEVERLY J. COE	551	[REDACTED]	\$456.00	\$73.42	\$382.58	DD0000000021285	
D 7280	DIANE G. KESLING	551	[REDACTED]	\$467.13	\$101.58	\$365.55	DD0000000021286	
D 5639	HONOR W. MCGILL	551	[REDACTED]	\$845.64	\$117.33	\$728.31	DD0000000021287	
D 6143	MARY MURPHY	551	[REDACTED]	\$659.49	\$89.78	\$569.71	DD0000000021288	
D 5867	JOANNE T. MINESLING	551	[REDACTED]	\$866.63	\$254.62	\$612.01	DD0000000021289	
D 5350	VICKI M. STEVENS	551	[REDACTED]	\$1,167.60	\$275.82	\$891.78	DD0000000021290	
D 7365	BARBARA STINE	551	[REDACTED]	\$423.19	\$66.24	\$356.95	DD0000000021291	
D 7384	KELLI J. BEAN	560	[REDACTED]	\$1,205.63	\$220.72	\$984.91	DD0000000021292	
D 7192	MICHAEL W. HELLAND	560	[REDACTED]	\$818.27	\$164.03	\$654.24	DD0000000021293	
D 7374	GLENN JONES	560	[REDACTED]	\$590.25	\$123.83	\$466.42	DD0000000021294	
D 7094	DOROTHY A. PICKARD	560	[REDACTED]	\$863.25	\$156.35	\$706.90	DD0000000021295	
D 6144	PETER SCHOLE	560	[REDACTED]	\$532.96	\$62.14	\$470.82	DD0000000021296	
D 7220	ASHLEY H. ALVAREZ	710	[REDACTED]	\$55.93	\$4.28	\$51.65	DD0000000021297	
D 5777	MARGARET R. ANDERSON	710	[REDACTED]	\$872.80	\$256.48	\$616.32	DD0000000021298	

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 7440	ASHLE W. ANDREONI	710	[REDACTED]	\$273.00	\$39.73	\$233.27	00000000021299	
D 7446	SHELBY A. BARKOSKIE	710	[REDACTED]	\$329.55	\$49.69	\$279.86	00000000021300	
D 7013	ASHLEY CLARK	710	[REDACTED]	\$338.78	\$51.34	\$287.44	00000000021301	
D 7017	CHRISTINE COLLINS	710	[REDACTED]	\$375.25	\$65.76	\$309.49	00000000021302	
D 7461	NICHOLAS B. DOOLIN	710	[REDACTED]	\$243.75	\$34.55	\$209.20	00000000021303	
D 7226	RACHEL K. EDWARDS	710	[REDACTED]	\$85.00	\$6.54	\$78.46	00000000021304	
D 5007	DALE M. FLAVEN	710	[REDACTED]	\$1,520.00	\$488.08	\$1,031.92	00000000021305	
D 7444	KYLE K. HARRE	710	[REDACTED]	\$298.35	\$44.20	\$254.15	00000000021306	
D 7306	HARVEY A. HODE	710	[REDACTED]	\$2,827.20	\$742.06	\$2,085.14	00000000021307	
D 7223	RACHEL L. KLIPSTINE	710	[REDACTED]	\$34.00	\$2.60	\$31.40	00000000021308	
D 7443	ANTHONY J. MAGANA	710	[REDACTED]	\$259.35	\$37.31	\$222.04	00000000021309	
D 7465	DORA D. MATTHEWS	710	[REDACTED]	\$273.00	\$39.73	\$233.27	00000000021310	
D 7253	SIOBHAN K. MCDONOUGH	710	[REDACTED]	\$286.65	\$42.13	\$244.52	00000000021311	
D 7309	CANDACE MCENTRYE	710	[REDACTED]	\$389.51	\$60.28	\$329.23	00000000021312	
D 7285	ANDREW MCWULLEN	710	[REDACTED]	\$264.67	\$38.26	\$226.41	00000000021313	
D 7452	JESSICA N. MILLER	710	[REDACTED]	\$333.45	\$50.39	\$283.06	00000000021314	
D 5657	ELIZABETH K. OSWALD	710	[REDACTED]	\$807.50	\$153.04	\$654.46	00000000021315	
D 7439	SARAH G. SABLICH	710	[REDACTED]	\$232.05	\$32.49	\$199.56	00000000021316	
D 7158	JANEL SMILEY	710	[REDACTED]	\$454.75	\$73.16	\$381.59	00000000021317	
D 7466	HEATHER L. SMITH	710	[REDACTED]	\$142.35	\$16.66	\$125.69	00000000021318	
D 5534	AMANDA L. STEWART	710	[REDACTED]	\$619.37	\$110.44	\$508.93	00000000021319	
D 7246	SYDNEY S. STONE	710	[REDACTED]	\$157.80	\$19.39	\$138.41	00000000021320	
D 7251	KATHI M. SWEAT	710	[REDACTED]	\$721.54	\$202.32	\$519.22	00000000021321	
D 7181	CHRISTINE N. TEETER	710	[REDACTED]	\$300.00	\$44.49	\$255.51	00000000021322	
D 7420	OLIVIA VOGEL	710	[REDACTED]	\$443.06	\$70.50	\$372.56	00000000021323	
D 7440	SAMUEL J. WERKLER	710	[REDACTED]	\$152.10	\$18.38	\$133.72	00000000021324	
D 7464	TIRZA N. WILSON	710	[REDACTED]	\$273.00	\$39.73	\$233.27	00000000021325	
D 7433	NAVDA F. ALEKA	720	[REDACTED]	\$608.44	\$135.03	\$473.41	00000000021326	
D 7459	SETH A. CHRISTOPHER	720	[REDACTED]	\$620.81	\$110.77	\$510.04	00000000021327	
D 7430	SAMANTHA C. EKAMDIE	720	[REDACTED]	\$258.00	\$22.07	\$235.93	00000000021328	
D 5301	SUSANN R. GREGGS	720	[REDACTED]	\$728.70	\$154.27	\$574.43	00000000021329	
D 7450	PATIENCE L. HOPKINS	720	[REDACTED]	\$369.00	\$56.67	\$312.33	00000000021330	
D 7453	JOSHUA D. KOYSIS	720	[REDACTED]	\$258.00	\$37.08	\$220.92	00000000021331	
D 7313	BENJAMIN LABONNE	720	[REDACTED]	\$103.02	\$9.73	\$93.29	00000000021332	
D 7293	MARY K. LITWIN	720	[REDACTED]	\$946.25	\$124.20	\$822.05	00000000021333	
D 7397	ELIJAH MASTORIDIS	720	[REDACTED]	\$283.56	\$41.58	\$241.98	00000000021334	
D 7396	MARY K. PHILLIPS	720	[REDACTED]	\$640.70	\$103.00	\$537.70	00000000021335	
D 7463	JOANNE SHEALEY	720	[REDACTED]	\$792.00	\$107.87	\$684.13	00000000021336	
D 5961	KIM SIMMONS	720	[REDACTED]	\$658.66	\$165.85	\$492.81	00000000021337	
D 5300	POBEN SMILEY	720	[REDACTED]	\$767.75	\$377.20	\$390.55	00000000021338	
D 7451	JENNA M. STRATTON	720	[REDACTED]	\$250.00	\$19.12	\$230.88	00000000021339	
D 5030	KATHI WARE	720	[REDACTED]	\$1,875.20	\$461.82	\$1,413.38	00000000021340	
D 7081	TINA WATKINS	720	[REDACTED]	\$270.90	\$20.71	\$250.19	00000000021341	
D 7221	MICHAEL R. BARRY	740	[REDACTED]	\$95.48	\$8.04	\$87.44	00000000021342	
D 7294	KENNETH S. COLE	740	[REDACTED]	\$1,056.79	\$194.04	\$862.75	00000000021343	
D 7447	STEPHEN W. CUMBLE	740	[REDACTED]	\$560.60	\$97.12	\$463.48	00000000021344	
D 7129	NICHOLAS B. EZZELLE	740	[REDACTED]	\$708.75	\$166.36	\$542.39	00000000021345	
D 7244	AUSTIN M. FICKERS	740	[REDACTED]	\$937.75	\$225.09	\$712.66	00000000021346	
D 5733	MICHAEL D. GOLDEN	740	[REDACTED]	\$1,474.82	\$352.88	\$1,121.94	00000000021347	
D 7431	EVAN W. HARRADA	740	[REDACTED]	\$205.47	\$15.71	\$189.76	00000000021348	
D 7455	CHRISTOPHER R. KEENEY	740	[REDACTED]	\$253.50	\$36.28	\$217.22	00000000021349	
D 7409	RYAN LILES	740	[REDACTED]	\$196.70	\$26.27	\$170.43	00000000021350	
D 5695	WILLIAM E. MINTINGLY	740	[REDACTED]	\$1,338.59	\$358.71	\$979.88	00000000021351	
D 7254	DOUGLAS G. MCCREA	740	[REDACTED]	\$1,207.51	\$276.52	\$930.99	00000000021352	
D 5002	BARRY A. NICOL	740	[REDACTED]	\$2,340.80	\$961.35	\$1,379.45	00000000021353	
D 5973	KAREN SMITH	740	[REDACTED]	\$1,251.73	\$354.48	\$897.25	00000000021354	
D 7295	SHANE N WALLACE	740	[REDACTED]	\$467.04	\$75.93	\$391.11	00000000021355	
D 7459	BRANDON A. WARE	740	[REDACTED]	\$937.76	\$160.04	\$777.72	00000000021356	
D 5143	RALPH K. WELLS	740	[REDACTED]	\$1,359.01	\$351.43	\$1,007.58	00000000021357	
D 7137	DANIEL N. WILDE	740	[REDACTED]	\$318.83	\$47.81	\$271.02	00000000021358	
D 7457	KEVIN D. ZEBER	740	[REDACTED]	\$863.50	\$165.73	\$697.77	00000000021359	
D 7312	KENDALL BRIAN	810	[REDACTED]	\$3,404.80	\$1,123.03	\$2,281.77	00000000021360	
D 7350	JERRY L. DANIELS	810	[REDACTED]	\$1,620.00	\$294.95	\$1,325.05	00000000021361	
D 5243	PATRICIA DAVIS	810	[REDACTED]	\$1,348.66	\$335.13	\$1,013.53	00000000021362	
D 5402	JENNIFER FOTRAL	810	[REDACTED]	\$2,923.20	\$1,190.45	\$1,732.75	00000000021363	

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CHECK REGISTER  
U.S. Payroll

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Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
D 5947	Gwendolyn Lewis	810	[REDACTED]	\$1,253.66	\$317.53	\$936.13	DD0000000021364	
D 6120	LOUANE SHIRK	810	[REDACTED]	\$1,716.00	\$330.86	\$1,385.14	DD0000000021365	
D 7361	JENNIFER L. SQUIER	810	[REDACTED]	\$207.50	\$15.88	\$191.62	DD0000000021366	
D 5130	PAULA D. VAIL	810	[REDACTED]	\$2,361.17	\$1,071.75	\$1,289.42	DD0000000021367	
D 7204	KATSE M. BONNER	811	[REDACTED]	\$875.17	\$181.55	\$693.62	DD0000000021369	
D 7318	ASHLEY CRIDER	811	[REDACTED]	\$827.75	\$191.70	\$636.05	DD0000000021369	
D 7359	WIMA H. DASHER	811	[REDACTED]	\$798.75	\$128.56	\$670.19	DD0000000021370	
D 7198	KATHLEEN A. FLORES	811	[REDACTED]	\$946.65	\$191.86	\$754.79	DD0000000021371	
D 7001	ESTEFANIA GALO	811	[REDACTED]	\$904.55	\$181.18	\$723.37	DD0000000021372	
D 5433	KATHERINE GREEN	811	[REDACTED]	\$1,089.13	\$265.53	\$823.60	DD0000000021373	
D 7201	SHIRILYN C. HARRINGTON	811	[REDACTED]	\$683.88	\$123.01	\$560.87	DD0000000021374	
D 7007	BONNIE KNIGHTS	811	[REDACTED]	\$706.78	\$234.41	\$472.37	DD0000000021375	
D 7353	LIANA W. LEWIS	811	[REDACTED]	\$804.38	\$152.35	\$652.03	DD0000000021376	
D 7279	TAMMY LOGAN	811	[REDACTED]	\$1,155.66	\$231.90	\$923.76	DD0000000021377	
D 5486	VIVIAN O. MAGDEN	811	[REDACTED]	\$788.08	\$153.22	\$634.86	DD0000000021378	
D 6111	MARIA D. ONGARCE BROWN	811	[REDACTED]	\$944.78	\$270.99	\$673.79	DD0000000021379	
D 6125	KELENA PUENTES	811	[REDACTED]	\$710.88	\$171.38	\$539.50	DD0000000021380	
D 7185	BARBARA R. REDGRAVE	811	[REDACTED]	\$1,035.99	\$224.83	\$811.16	DD0000000021381	
D 7129	KIMBERLY STALLMAN	811	[REDACTED]	\$357.09	\$27.32	\$329.77	DD0000000021382	
D 7330	KAMI SWEITZER	811	[REDACTED]	\$164.72	\$20.61	\$144.11	DD0000000021383	
D 5608	EDNA WINTERS	811	[REDACTED]	\$883.63	\$200.35	\$683.28	DD0000000021384	
D 7044	TAMARA ZEMER	811	[REDACTED]	\$819.28	\$203.59	\$615.69	DD0000000021385	
D 5655	PARC: AUTREI	812	[REDACTED]	\$132.44	\$30.13	\$102.31	DD0000000021386	
D 7349	LORELLE L. HADAWAY	812	[REDACTED]	\$1,966.35	\$487.85	\$1,478.50	DD0000000021387	
D 5126	BARBARA THOMAS	812	[REDACTED]	\$335.71	\$35.82	\$300.09	DD0000000021388	
D 7199	CINDY L. THWAITS	812	[REDACTED]	\$779.75	\$146.75	\$633.00	DD0000000021389	
D 7172	CARMELA A. VERRECHIO	812	[REDACTED]	\$135.81	\$15.82	\$119.99	DD0000000021390	
D 4268	CLA. BALES	813	[REDACTED]	\$3,080.01	\$730.68	\$2,349.33	DD0000000021391	
D 4336	MARIA BANISTER	813	[REDACTED]	\$765.00	\$128.91	\$636.09	DD0000000021392	
D 7357	KIMBERLEY A. PUNK	813	[REDACTED]	\$416.25	\$65.01	\$351.24	DD0000000021393	
D 5382	JANE T. HARTWIG	813	[REDACTED]	\$998.25	\$144.26	\$853.99	DD0000000021394	
D 7344	ASHLEY M. LUMPKINS	813	[REDACTED]	\$663.75	\$85.22	\$578.53	DD0000000021395	
D 7071	AMY SMITH	813	[REDACTED]	\$66.00	\$5.01	\$60.99	DD0000000021396	
D 5955	GLENDA BAKER	815	[REDACTED]	\$1,463.59	\$339.62	\$1,123.97	DD0000000021397	
D 7266	PATRICIA BLASINGAME	815	[REDACTED]	\$143.88	\$11.00	\$132.88	DD0000000021398	
D 5516	JOAN P. BRUNETTE	815	[REDACTED]	\$1,445.53	\$290.14	\$1,155.09	DD0000000021399	
D 7203	LISSETTE Y. CARO	815	[REDACTED]	\$505.75	\$42.35	\$463.40	DD0000000021400	
D 5263	EILEEN ERDELYI	815	[REDACTED]	\$1,688.47	\$395.20	\$1,293.27	DD0000000021401	
D 7258	CHERYL A. GRUBB	815	[REDACTED]	\$1,631.67	\$345.30	\$1,286.37	DD0000000021402	
D 5169	SHARON LASKA	815	[REDACTED]	\$1,801.97	\$410.27	\$1,391.70	DD0000000021403	
D 7121	NANCY SENADOR	815	[REDACTED]	\$412.94	\$70.56	\$342.38	DD0000000021404	
D 7207	CRISTAL L. STAUFFER	815	[REDACTED]	\$1,472.65	\$443.40	\$1,029.25	DD0000000021405	
D 7347	STACI L. THOMAS	815	[REDACTED]	\$148.38	\$11.35	\$137.03	DD0000000021406	
D 5632	SANDRA JMW	815	[REDACTED]	\$1,857.09	\$690.78	\$1,166.31	DD0000000021407	
D 5168	BARBARA J. KELLY	850	[REDACTED]	\$1,767.84	\$441.46	\$1,326.38	DD0000000021408	
D 7323	LISA PARKER	850	[REDACTED]	\$219.88	\$16.82	\$203.06	DD0000000021409	
D 5384	PAMELA SMITH	850	[REDACTED]	\$2,186.18	\$498.74	\$1,687.44	DD0000000021410	
D 6173	CHRISTINE D. BASH	851	[REDACTED]	\$87.19	\$6.93	\$80.26	DD0000000021411	
D 6172	NANCY BROWN	851	[REDACTED]	\$924.45	\$215.36	\$709.09	DD0000000021412	
D 5817	PIEDAD CASTANO	851	[REDACTED]	\$2,412.87	\$513.41	\$1,899.46	DD0000000021413	
D 6106	JANICE D. DELOACH	851	[REDACTED]	\$1,063.12	\$241.21	\$821.91	DD0000000021414	
D 5131	CHARLOTTE L. DICKENS	851	[REDACTED]	\$1,120.20	\$561.83	\$558.37	DD0000000021415	
D 5662	DORA N. HAYWARD	851	[REDACTED]	\$802.50	\$227.39	\$575.11	DD0000000021416	
D 7165	MARIA O. MALLARI	851	[REDACTED]	\$359.41	\$54.98	\$304.43	DD0000000021417	
D 5228	LOVINA MINOTT	851	[REDACTED]	\$1,072.29	\$186.72	\$885.57	DD0000000021418	
D 7348	CAROL L. PARADEE	851	[REDACTED]	\$908.44	\$401.30	\$507.14	DD0000000021419	
D 7331	TRACI ROBISON	851	[REDACTED]	\$913.03	\$201.68	\$711.35	DD0000000021420	
D 5857	DOPA L. SHADGNESS	851	[REDACTED]	\$982.63	\$163.88	\$818.75	DD0000000021421	
D 7351	DANN H. VANETTEN	851	[REDACTED]	\$885.94	\$124.44	\$761.50	DD0000000021422	
D 7324	DIANE HYATT	853	[REDACTED]	\$627.50	\$78.82	\$548.68	DD0000000021423	
D 7337	RESHARA BROOKS	870	[REDACTED]	\$583.00	\$79.69	\$503.31	DD0000000021424	
D 7338	LARCIA BROWN	870	[REDACTED]	\$823.63	\$220.38	\$603.25	DD0000000021425	
D 7327	REGINA CRIST	870	[REDACTED]	\$469.63	\$59.43	\$410.20	DD0000000021426	
D 7170	CRESCENCE ONGORO	870	[REDACTED]	\$763.76	\$198.13	\$565.63	DD0000000021427	
D 7262	ILEBRANG STUMP	870	[REDACTED]	\$581.19	\$55.66	\$525.53	DD0000000021428	



System: 9/17/2013

CHECK REGISTER  
U.S. Payroll

Page: 4

Employee ID	Employee Name	Dept.	SSN	Gross Pay	Deductions	Net Pay	Check Number	Reason for Voiding
07356	LORI A. SUTTON GREEK	870	262-71-7576	\$253.00	\$19.36	\$233.64	DD0000000021429	
Totals:				\$152,477.04	\$34,819.20	\$117,657.84		

*Net Pk \$ 117,657.84*

Payroll Summary:	Federal Tax W/H	Employee FICA Medicare W/H	Employee FICA Soc Sec W/H	Advanced ETC Payments Made
	① \$13,219.15	① \$2,134.81	① \$9,128.17	\$0.00
		Employer Medicare	Employer Soc Sec	Employer FICA Owed Total
		① \$2,134.81	① \$9,128.18	\$11,262.99
Uncollected:	FICA Medicare Tax	FICA Soc Sec Tax		Total Tax Liability:
	\$0.00	\$0.00		\$35,745.12

*\$ 35,745.12*

*PK taxes*

*117,657.84 Net = 117,415.51 Acct + 242.33 ck #7006*

*Σ ① = 35,745.12 94A taxes*

**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 August 1, 2013 and ending August 31, 2013

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

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

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

PURPOSE OF ACCOUNT: Depository / Miscellaneous

Ending Balance per Bank Statement	\$16,498.08
Plus Total Amount of Outstanding Deposits	\$ 308.17
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	<u>\$16,806.25</u> ** (a)

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

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

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

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

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

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

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



System: 10/2/2013 7:08:49 AM  
 User Date: 10/2/2013

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

Page: 1  
 User ID: jessica

Audit Trail Code: CMADJ00000068  
 Checkbook ID: OP - WELLSFARGO  
 Description: Operating - Wells Fargo

Bank Statement Ending Balance: \$16,498.08  
 Bank Statement Ending Date: 9/30/2013  
 Cutoff Date: 9/30/2013

Statement Ending Balance	\$16,498.08
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
	-----
Adjusted Bank Balance	\$16,498.08
	-----
Checkbook Balance as of Cutoff	\$16,498.08
Adjustments	\$0.00
	-----
Adjusted Book Balance	\$16,498.08
	-----
Difference	\$0.00
	-----

6M FAX  
 SEPT

System: 10/2/2013 7:08:51 AM  
User Date: 10/2/2013

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

Page: 1  
User ID: jessica

Audit Trail Code: CMADJ00000068  
Checkbook ID: OP - WELLSFARGO  
Description: Operating - Wells Fargo

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

System: 10/2/2013 7:08:52 AM  
 User Date: 10/2/2013

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

Page: 1  
 User ID: jessica

Audit Trail Code: CMADJ00000068  
 Checkbook ID: OP - WELLSFARGO  
 Description: Operating - Wells Fargo  
 Sorted By: Type

Type Number	Date	Paid To/Rec'd From	Trx Amount	Cleared Amount
DEP DEP000179	8/30/2013		\$472.11	
DEP DEP000180	9/6/2013		\$205.01	
DEP DEP000181	9/11/2013		\$362.50	
DEP DEP000182	9/13/2013		\$124.97	
DEP DEP000183	9/20/2013		\$103.10	
DEP DEP000184	9/30/2013		\$424.88	
WDL MISC. FEE 9/10/13	9/10/2013	Bank Charges	(\$30.00)	

7 Transaction(s)

Totals:

Number of Payments	1
Amount of Payments	\$30.00
Number of Deposits	6
Amount of Deposits	\$1,692.65

System: 10/2/2013 7:08:53 AM  
 User Date: 10/2/2013

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

Page: 1  
 User ID: jessica

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

Type	Number	Date	Paid To/Rcvd From	Tax Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

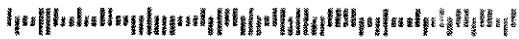
Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

# Analyzed Business Checking

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



DCEL11DTMD 008220



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

### Questions?

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

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

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

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2090002017672	\$14,835.43	\$1,692.65	-\$30.00	\$16,498.08

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/03	472.11	Deposit
	09/06	108.00	Deposit
	09/06	97.01	Deposit
	09/11	312.50	Deposit
	09/11	50.00	Deposit
	09/13	124.97	Deposit
	09/20	103.18	Deposit
	09/30	296.00	Deposit
	09/30	128.88	Deposit
		<b>\$1,692.65</b>	<b>Total deposits</b>
		<b>\$1,692.65</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/10	30.00	Information Rprting Infifax-MO Base
		<b>\$30.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$30.00</b>	<b>Total debits</b>

DCEL11DTMD 008220 NNNNNNNNNN NNN NNN 001 001 287 014237 10894821.1.1



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



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	14,835.43	09/10	15,482.55	09/20	16,073.20
09/03	15,307.54	09/11	15,845.05	09/30	16,498.08
09/06	15,512.55	09/13	15,970.02		
<b>Average daily ledger balance</b>		<b>\$2,157.25</b>			

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

014208



**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 August 1, 2013 and ending August 31, 2013

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

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

PURPOSE OF ACCOUNT: Depository / Miscellaneous

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

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

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	<b>NONE</b>	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

SUMMARY OF TAXES PAID

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

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule 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 \$6,583,572 (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) \$6,583,572 (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  
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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ACCOUNT NUMBER 23094800**

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ASSET SUMMARY  
AS OF SEPTEMBER 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	26,738.39	26,738.39	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>26,738.39</b>	<b>26,738.39</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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					
26,738.39	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	26,738.39 1.000	26,738.39 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS		26,738.39	26,738.39	0.00	0.00
<b>TOTAL INVESTMENTS</b>		<b>26,738.39</b>	<b>26,738.39</b>	<b>0.00</b>	<b>0.00</b>

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





CASH SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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 SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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	26,737.90	
09/03/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PURSUANT TO SECT 6.02C OF THE T.I.	0.49			
09/30/13	0.49	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 1 TRANSACTION	0.49-		0.49	
		<u>ENDING BALANCE</u>	0.00	0.00	26,738.39	



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

GLENMOOR 06 BOND ACCOUNT  
 ACCOUNT NUMBER 23094800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
09/03/13	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



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

GLENMOOR 06 DSR

ACCOUNT NUMBER 23094806  
MONTHLY STATEMENT  
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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 23094806

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ASSET SUMMARY  
AS OF SEPTEMBER 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	3,540,538.41	3,567,813.43	27,275.02	12,038.57
<b>TOTAL INVESTMENTS</b>	<b>3,540,538.41</b>	<b>3,567,813.43</b>	<b>27,275.02</b>	<b>12,038.57</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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 02005QQS5	247,000.00 100.000	253,792.50 102.750	6,792.50	1,634.26
248,000	AMERICAN EXPR CENTURION CERT OF DEPOSIT DTD 06/09/11 1.250 06/09/2014 CUSIP 02587DAX6	248,000.00 100.000	249,490.48 100.601	1,490.48	968.22
247,000	BANK OF INTERNET CERT OF DEPOSIT DTD 06/22/11 1.900 06/22/2016 CUSIP 06279LCR3	247,000.00 100.000	251,157.01 101.683	4,157.01	1,298.61
248,000	BMW BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 06/10/11 1.350 06/10/2014 CUSIP 05568PN94	248,000.00 100.000	249,492.96 100.602	1,492.96	1,036.50
247,000	CIT BANK CERT OF DEPOSIT DTD 06/22/11 1.650 06/22/2015 CUSIP 17284AUH9	247,000.00 100.000	251,685.59 101.897	4,685.59	1,127.74
248,000	GE CAPITAL FINANCIAL CERT OF DEPOSIT DTD 06/03/11 1.400 06/03/2014 CUSIP 36160USY0	248,000.00 100.000	249,361.52 100.549	1,361.52	1,141.48
247,000	GE MONEY BANK CERT OF DEPOSIT DTD 06/03/11 2.150 06/03/2016 CUSIP 36159DE67	247,000.00 100.000	253,009.51 102.433	6,009.51	1,745.92





STATEMENT OF ASSETS  
AS OF SEPTEMBER 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	242,062.88 97.606	5,937.12-	1,195.84
249,000	NEBRASKALAND NATIONAL BK CERT OF DEPOSIT DTD 06/30/11 1.750 06/30/2016 CUSIP 63970QDY9	249,000.00 100.000	255,994.41 102.809	6,994.41	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	248,228.16 100.092	228.16	1,531.82
1,063,538.41	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	1,063,538.41 1.000	1,063,538.41 1.000	0.00	0.03
TOTAL CASH EQUIVALENTS		3,540,538.41	3,567,813.43	27,275.02	12,038.57
<b>TOTAL INVESTMENTS</b>		<b>3,540,538.41</b>	<b>3,567,813.43</b>	<b>27,275.02</b>	<b>12,038.57</b>

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



CASH SUMMARY  
 FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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	1,391.36
TRANSFER RECEIPTS	1,391.36	0.00
SALES	197,055.00	0.00
CASH MANAGEMENT SALES	343,010.06	0.00
TOTAL CASH RECEIPTS	541,456.42	1,391.36
DISBURSEMENTS		
DISTRIBUTIONS TO/FOR BENEFICIARY	143,010.06-	0.00
TRANSFER DISBURSEMENTS	0.00	1,391.36-
PURCHASES	200,000.00-	0.00
CASH MANAGEMENT PURCHASES	198,446.36-	0.00
TOTAL CASH DISBURSEMENTS	541,456.42-	1,391.36-

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

GLENNDOR 06 DSR  
ACCOUNT NUMBER 23094806

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	3,685,102.11	
09/03/13		INTEREST RECEIVED NEBRASKALAND NATIONAL 1.750% 6/30/16 CUSIP 639700DY9 INTEREST ON 249,000.000 UNITS		370.09		
09/03/13		INTEREST RECEIVED WF ADV 100% TREAS MM FD-SVC CL #008 INTEREST FROM 8/1/13 TO 8/31/13		0.04		
09/03/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		370.13-		
09/03/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	370.13			
09/09/13		ATTORNEY FEE PAID TO MINTZ LEVIN COHN FERRIS GLOVSKY LEGAL FEES INV 8674332DTD 7/12/13	20,624.68-			
09/09/13		ATTORNEY FEE PAID TO MINTZ LEVIN COHN FERRIS GLOVSKY LEGAL FEES INV 8577401 DTD 8/9/13	122,385.38-			
09/18/13	100,000	PURCHASED CIT BK 1.000% 4/24/17 CUSIP 17284CCM4 AT \$100.00 ON TRADE DATE 09/18/2013	100,000.00-		100,000.00	
09/18/13	100,000	PURCHASED DISCOVER BK 1.450% 10/17/17 CUSIP 254671HB9 AT \$100.00 ON TRADE DATE 09/18/2013	100,000.00-		100,000.00	



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

GLENMOOR 06 DSR  
ACCOUNT NUMBER 23094806

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
09/19/13	100,000-	SOLD CIT BK CUSIP 17284CCM4 AT \$98.15 ON TRADE DATE 09/18/2013 TO SETTLE ON 09/19/2013 WELLS FARGO SECURITIES, LLC	98,150.00		100,000.00-	1,850.00-
09/19/13		ACCRUED INTEREST ON SALE CIT BK CUSIP 17284CCM4		405.48		
09/19/13	100,000-	SOLD DISCOVER BK CUSIP 254671HB9 AT \$98.91 ON TRADE DATE 09/18/2013 TO SETTLE ON 09/19/2013 WELLS FARGO SECURITIES, LLC	98,905.00		100,000.00-	1,095.00-
09/19/13		ACCRUED INTEREST ON SALE DISCOVER BK CUSIP 254671HB9		615.75		
09/19/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		1,021.23-		
09/19/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	1,021.23			
09/30/13	198,446.36	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 2 TRANSACTIONS	198,446.36-		198,446.36	
09/30/13	343,010.06-	CASH SWEEP SALES FOR STMT PERIOD WF ADV 100% TREAS MM FD-SVC CL #008 2 TRANSACTIONS	343,010.06		343,010.06-	
<b>ENDING BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>3,540,538.41</b>	



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

GLENMOOR 06 DSR  
 ACCOUNT NUMBER 23094806

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
09/03/13	370.13	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	370.13-	
09/09/13	143,010.06	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	143,010.06	
09/18/13	200,000	SOLD WF ADV 100% TREAS MM FD-SVC CL #008	200,000.00	
09/19/13	198,076.23	PURCHASED WF ADV 100% TREAS MM FD-SVC CL #008	198,076.23-	

WF ADV 100% TREAS MM FD-SVC CL #D08  
 TOTAL PURCHASES/DEPOSITS 198,446.36- 0.00  
 TOTAL SALES/WITHDRAWALS 343,010.06 0.00



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

GLENMOOR 06 ENTRANCE FEE FUND

ACCOUNT NUMBER 2309481D  
MONTHLY STATEMENT  
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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GLENMDDR 06 ENTRANCE FEE FUND  
ACCOUNT NUMBER 23094810

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ASSET SUMMARY  
AS OF SEPTEMBER 30, 2013

GLENMODR 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	58,238.00	58,238.00	0.00	0.48
<b>TOTAL INVESTMENTS</b>	<b>58,238.00</b>	<b>58,238.00</b>	<b>0.00</b>	<b>0.48</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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
<b>CASH EQUIVALENTS</b>					
58,238	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	58,238.00 1.000	58,238.00 1.000	0.00	0.48
<b>TOTAL CASH EQUIVALENTS</b>		58,238.00	58,238.00	0.00	0.48
<b>TOTAL INVESTMENTS</b>		<b>58,238.00</b>	<b>58,238.00</b>	<b>0.00</b>	<b>0.48</b>

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



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

GLENMODR 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 SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

GLENDDOR 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	58,238.00	
09/03/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 8/1/13 TO 8/31/13		0.49		
09/03/13		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	58,238.00	





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

GLENMOOR 06 INTEREST

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

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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ACCOUNT NUMBER 23094807**

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ASSET SUMMARY  
AS OF SEPTEMBER 30, 2013

GLENMOOR 06 INTEREST  
ACCOUNT NUMBER 23094807

PAGE 1

ASSET SUMMARY

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



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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

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 SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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



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

GLENMOOR 06 OPERATING FUND CUSTODY

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

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

CEO# GLENMOOR AT WORLD GOLF VILLAGE

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

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GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

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ASSET SUMMARY  
AS OF SEPTEMBER 30, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	93,776.95	93,776.95	0.00	0.77
<b>TOTAL INVESTMENTS</b>	<b>93,776.95</b>	<b>93,776.95</b>	<b>0.00</b>	<b>0.77</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2013

GLENMOOR 06 OPERATING FUND CUSTODY  
ACCOUNT NUMBER 23094804

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
93,776.95	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	93,776.95 1.000	93,776.95 1.000	0.00	0.77
<b>TOTAL CASH EQUIVALENTS</b>		93,776.95	93,776.95	0.00	0.77
<b>TOTAL INVESTMENTS</b>		<b>93,776.95</b>	<b>93,776.95</b>	<b>0.00</b>	<b>0.77</b>

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





CASH SUMMARY  
 FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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	0.79
DIVIDENDS	0.00	8.84
TRANSFER RECEIPTS	9.63	0.00
TOTAL CASH RECEIPTS	9.63	9.63
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	9.63-
CASH MANAGEMENT PURCHASES	9.63-	0.00
TOTAL CASH DISBURSEMENTS	9.63-	9.63-
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>



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

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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
		<u>BEGINNING BALANCE</u>	0.00	0.00	93,767.32	
09/03/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 8/1/13 TO 8/31/13		0.79		
09/03/13		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		0.79-		
09/03/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	0.79			
09/10/13		DIVIDEND RECEIVED EXXON MOBIL CORPORATION CUSIP 30231G102 DIVIDEND ON 8,000 SHARES AT \$0.63000 PER SHARE		5.04		
09/10/13		DIVIDEND RECEIVED INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101 DIVIDEND ON 4,000 SHARES AT \$0.95000 PER SHARE		3.80		
09/10/13		TRANSFER TO PRINCIPAL TO NET INCOME & PRINCIPAL TO ZERO		8.84-		
09/10/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TO NET INCOME & PRINCIPAL TO ZERO	8.84			
09/30/13	9.63	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 2 TRANSACTIONS	9.63-		9.63	
		<u>ENDING BALANCE</u>	0.00	0.00	93,776.95	



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

GLENMOOR 06 OPERATING FUND CUSTODY  
 ACCOUNT NUMBER 23094804

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
09/03/13	0.79	PURCHASED WF ADV HERITAGE MM SVC #3655	0.79-	
09/10/13	8.84	PURCHASED WF ADV HERITAGE MM SVC #3655	8.84-	
<hr/>				
WF ADV HERITAGE MM SVC #3655				
TOTAL PURCHASES/DEPOSITS			9.63-	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 OPERATING RESERVE FUND

ACCOUNT NUMBER 23094801  
MONTHLY STATEMENT  
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

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

CEO# GLENMOOR AT WORLO GOLF VILLAGE

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

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ACCOUNT NUMBER 23094801

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ASSET SUMMARY  
AS OF SEPTEMBER 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	33,291.17	33,291.17	0.00	0.82
BONDS & NOTES	414,265.36	403,010.83	11,254.53-	0.00
EQUITIES	764,636.21	855,331.62	90,695.41	0.00
MUTUAL FUNDS-BALANCED	207,369.22	229,104.20	21,734.98	0.00
<b>TOTAL INVESTMENTS</b>	<b>1,419,561.96</b>	<b>1,520,737.82</b>	<b>101,175.86</b>	<b>0.82</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2013

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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					
33,291.17	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	33,291.17 1.000	33,291.17 1.000	0.00	0.82
TOTAL CASH EQUIVALENTS					
		33,291.17	33,291.17	0.00	0.82
BONDS & NOTES					
7,457.291	ALLIANCEBERNSTEIN HIGH INCOME FUND CLASS AD #476 CUSIP 01859M408	69,254.04 9.287	69,949.39 9.380	695.35	0.00
3,995.671	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS A #237 CUSIP 277923660	44,991.25 11.260	44,471.82 11.130	519.43-	0.00
2,846.477	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	30,142.18 10.589	30,229.59 10.620	87.41	0.00
7,349.863	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS INST #1860 CUSIP 72200Q182	82,024.47 11.160	75,777.09 10.310	6,247.38-	0.00
3,755.365	STRATEGIC INCOME OPPORTUNITIES SEL FUND #3844 CUSIP 4812A4351	44,951.72 11.970	44,463.52 11.840	488.20-	0.00
6,864.398	TCW TOTAL RETURN BOND I (TGLMX) BACKED SECURITIES FUND INSTITUTIONAL #4728 CUSIP 87234N880	68,662.78 10.003	68,643.98 10.000	18.80-	0.00
5,377.356	TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	74,238.92 13.806	69,475.44 12.920	4,763.48-	0.00
TOTAL BONDS & NOTES		414,265.36	403,010.83	11,254.53-	0.00



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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
2,710.963	ALLIANZGI NEJ INTERNATIONAL VALUE FUND CLASS INSTITUTIONAL #4668 CUSIP 018920603	54,484.50 20.098	61,078.00 22.530	6,593.50	0.00
4,117.037	BLACKROCK GLOBAL ALLOCATION FUND CLASS I #390 CUSIP 09251T509	81,566.28 19.812	88,475.13 21.490	6,908.85	0.00
2,906	EGSHARES EMERGING MARKETS CONSUMER ETF CUSIP 268461779	65,750.21 22.626	78,287.64 26.940	12,537.43	0.00
1,668.597	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 CUSIP 32008F606	79,917.61 47.895	89,770.52 53.800	9,852.91	0.00
1,004	KAYNE ANDERSON MLP INVT CO COM CUSIP 486606106	35,270.52 35.130	35,993.40 35.850	722.88	0.00
2,193.001	OPPENHEIMER DEVELOPING MKT-Y #788 CUSIP 683974505	77,978.37 35.558	80,176.12 36.560	2,197.75	0.00
1,775.249	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS Z CUSIP 744336504	35,770.93 20.150	39,517.04 22.260	3,746.11	0.00
2,436.97	REMS REAL ESTATE VALUE OPPORTUNITY FUND CUSIP 432787307	39,844.46 16.350	37,797.40 15.510	2,047.06-	0.00
1,702.691	SCOUT INTERNATIONAL FUNO CUSIP 81063U503	57,970.01 34.046	61,109.58 35.890	3,139.57	0.00
2,999.019	SNOW CAPITAL SMALL CAP VALUE FUND CLASS-INS CUSIP 89833W337	86,461.71 28.830	96,838.32 32.290	10,376.61	0.00

EQUITIES

STATEMENT OF ASSETS  
AS OF SEPTEMBER 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
1,586	SPDR S&P DIVIDEND ETF CUSIP 78464A763	89,265.21 56.283	109,338.84 68.940	20,073.63	0.00
3,370.549	THE YACHTMAN FUND #186 CUSIP 561709478	60,356.40 17.907	76,949.63 22.830	16,593.23	0.00
<b>TOTAL EQUITIES</b>					
<b>MUTUAL FUNDS-BALANCED</b>		764,636.21	855,331.62	90,695.41	0.00
9,541.783	BLACKROCK GLOBAL DIVIDEND PORTFOLIO CLASS INS #445 CUSIP 09256H328	94,674.22 9.922	111,066.35 11.640	16,392.13	0.00
3,900.009	HARTFORD GLOBAL REAL ASSET FUND CLASS I #1536 CUSIP 41664M565	45,854.40 11.758	39,273.09 10.070	6,581.31-	0.00
3,091.59	INVESCO BALANCED-RISK ALLOCATION FUND CLASS Y #8607 CUSIP 00141V697	36,232.89 11.720	39,448.69 12.760	3,215.80	0.00
2,181.802	MAINSTAY MARKETFIELD FUND CLASS I #1625 CUSIP 56064B852	30,607.71 14.029	39,316.07 18.020	8,708.36	0.00
<b>TOTAL MUTUAL FUNDS-BALANCED</b>		207,369.22	229,104.20	21,734.98	0.00
<b>TOTAL INVESTMENTS</b>		<b>1,419,561.96</b>	<b>1,520,737.82</b>	<b>101,175.86</b>	<b>0.82</b>

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CASH SUMMARY FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013 PAGE 5  
 GLENMOOR 06 OPERATING RES FUND (MLR) ACCOUNT NUMBER 23094801

**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	1,878.16
DIVIDENDS	0.00	1,075.71
TRANSFER RECEIPTS	2,953.87	0.00
SALES	200,000.00	0.00
CASH MANAGEMENT SALES	152,380.78	0.00
TOTAL CASH RECEIPTS	355,334.65	2,953.87
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	320,751.63-	0.00
TRANSFER DISBURSEMENTS	0.00	2,953.87-
PURCHASES	986.48-	0.00
CASH MANAGEMENT PURCHASES	33,596.54-	0.00
TOTAL CASH DISBURSEMENTS	355,334.65-	2,953.87-

<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>
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STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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	1,737,359.72	
09/03/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 8/1/13 TO 8/31/13		1.29		
09/03/13		DIVIDEND RECEIVED REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 DIVIDEND ON 2,461.500 SHARES AT \$0.02000 PER SHARE		49.23		
09/03/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		50.52-		
09/03/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	50.52			
09/04/13		DIVIDEND RECEIVED EATON VANCE FL RATE ADV FD CL A #237 CUSIP 277923660 DIVIDEND ON 3,995.671 SHARES		164.72		
09/04/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		164.72-		
09/04/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	164.72			
09/04/13		DIVIDEND RECEIVED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 DIVIDEND FROM 8/1/13 TO 8/31/13		84.08		

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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
09/04/13	7.992	PURCHASED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/2013	84.08-		84.08	
09/05/13		DIVIDEND RECEIVED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 DIVIDEND ON 6,840.215 SHARES AT \$0.03500 PER SHARE		239.41		
09/05/13	24.183	PURCHASED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/30/2013	239.41-		239.41	
09/05/13		DIVIDEND RECEIVED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 DIVIDEND ON 7,457.291 SHARES		434.13		
09/05/13	46.531	PURCHASED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/30/2013	434.13-		434.13	
09/05/13		DIVIDEND RECEIVED JP MORGAN STRAT INC OPP SEL FD #3844 CUSIP 4812A4351 DIVIDEND ON 3,755.365 SHARES AT \$0.02400 PER SHARE		90.13		



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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
09/05/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		847.75-		
09/05/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	847.75			
09/18/13		WIRE DISBURSEMENTS PAID TO LIFE CARE GLENMOOR DIP PER COURT ORDER DATED 9/3/13	320,751.63-			
09/18/13	100,000-	SOLD CIT BK 1.000% 4/24/17 CUSIP 17284CCM4 AT \$100.00 ON TRADE DATE 09/18/2013	100,000.00		100,000.00-	
09/18/13	100,000-	SOLD DISCOVER BK 1.450% 10/17/17 CUSIP 254671HB9 AT \$100.00 ON TRADE DATE 09/18/2013	100,000.00		100,000.00-	
09/18/13		DIVIDEND RECEIVED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 DIVIDEND ON 5,449.048 SHARES AT \$0.04200 PER SHARE		228.86		
09/18/13	17.686	PURCHASED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/18/2013	228.86-		228.86	
09/18/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		228.86-		



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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
09/18/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	228.86			
09/23/13		INCOME RECEIVED ALLIANZGI NFJ INTERN CL INST #4668 CUSIP 018920603 DIVIDEND ON 2,710.963 SHARES SHARES AT \$0.14 PER SHARE		388.16		
09/23/13		INCOME RECEIVED PIMCO ALL AST ALL AUTH INST #1860 CUSIP 72200Q182 DIVIDEND ON 7,349.863 SHARES SHARES AT \$0.09 PER SHARE		635.54		
09/24/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		1,023.70-		
09/24/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	1,023.70			
09/30/13		INCOME RECEIVED SPDR S&P DIVIDEND ETF CUSIP 78464A763 DIVIDEND ON 1,586.000 SHARES SHARES AT \$0.40 PER SHARE		638.32		
09/30/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		638.32-		
09/30/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	638.32			
09/30/13	33,596.54	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 6 TRANSACTIONS	33,596.54-		33,596.54	



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

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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
09/30/13	152,380.78	CASH SWEEP SALES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 1 TRANSACTION	152,380.78		152,380.78	
<b>ENDING BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,419,561.96</b>	





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

GLENMOOR 06 OPERATING RES FUND (MLR)  
 ACCOUNT NUMBER 23094801

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
09/03/13	50.52	PURCHASED WF ADV HERITAGE MM SVC #3655	50.52-	
09/04/13	164.72	PURCHASED WF ADV HERITAGE MM SVC #3655	164.72-	
09/05/13	90.13	PURCHASED WF ADV HERITAGE MM SVC #3655	90.13-	
09/18/13	152,380.78	SOLD WF ADV HERITAGE MM SVC #3655	152,380.78	
09/19/13	31,629.15	PURCHASED WF ADV HERITAGE MM SVC #3655	31,629.15-	
09/24/13	1,023.7	PURCHASED WF ADV HERITAGE MM SVC #3655	1,023.70-	
09/30/13	638.32	PURCHASED WF ADV HERITAGE MM SVC #3655	638.32-	

WF ADV HERITAGE MM SVC #3655

TOTAL PURCHASES/DEPOSITS  
 TOTAL SALES/WITHDRAWALS

33,596.54-  
 152,380.78  
 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 PRINCIPAL

ACCOUNT NUMBER 23094808  
MONTHLY STATEMENT  
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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

27413 SB





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GLENMOOR 06 PRINCIPAL  
ACCOUNT NUMBER 23094808

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ASSET SUMMARY  
AS OF SEPTEMBER 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		
<b>TOTAL INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

GLENMOOR 06 PRINCIPAL  
ACCOUNT NUMBER 23094808

PAGE 2

CASH SUMMARY

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





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

GLENMOOR 06 REPLACEMENT RESERVE FUND

ACCOUNT NUMBER 23094802  
MONTHLY STATEMENT  
SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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

27413 SB







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FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

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ASSET SUMMARY  
AS OF SEPTEMBER 30, 2013

PAGE 1

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	494,762.92	494,762.92	0.00	5.55
BONDS & NOTES	279,985.81	272,752.85	7,232.96-	0.00
EQUITIES	521,803.77	582,919.77	61,116.00	0.00
MUTUAL FUNDS-BALANCED	145,102.16	155,413.26	10,311.10	0.00
<b>TOTAL INVESTMENTS</b>	<b>1,441,654.66</b>	<b>1,505,848.80</b>	<b>64,194.14</b>	<b>5.55</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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
<b>CASH EQUIVALENTS</b>					
494,762.92	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3655	494,762.92 1.000	494,762.92 1.000	0.00	5.55
TOTAL CASH EQUIVALENTS					
		494,762.92	494,762.92	0.00	5.55
<b>BONDS &amp; NOTES</b>					
5,065.265	ALLIANCEBERNSTEIN HIGH INCOME FUND CLASS AD #476 CUSIP 01859M408	46,975.72 9.274	47,512.19 9.380	536.47	0.00
2,690.801	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS A #237 CUSIP 277923660	30,271.51 11.250	29,948.62 11.130	322.89-	0.00
1,928.773	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	20,471.44 10.614	20,483.57 10.620	12.13	0.00
4,983.583	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS INST #1860 CUSIP 72200Q182	55,517.12 11.140	51,380.74 10.310	4,136.38-	0.00
2,534.174	STRATEGIC INCOME OPPORTUNITIES SEL FUND #3844 CUSIP 4812A4351	30,334.06 11.970	30,004.62 11.840	329.44-	0.00
4,638.269	TCW TOTAL RETURN BOND I (TGLMX) BACKED SECURITIES FUND INSTITUTIONAL #4728 CUSIP 87234N880	46,441.79 10.013	46,382.69 10.000	59.10-	0.00
3,640.899	TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	49,974.17 13.726	47,040.42 12.920	2,933.75-	0.00
TOTAL BONDS & NOTES		279,985.81	272,752.85	7,232.96-	0.00



STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2013

GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

PAGE 3

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,842.691	ALLIANZGI NEJ INTERNATIONAL VALUE FUND CLASS INSTITUTIONAL #4668 CUSIP 018920603	37,048.39 20.106	41,515.83 22.530	4,467.44	0.00
2,792.634	BLACKROCK GLOBAL ALLOCATION FUND CLASS I #390 CUSIP 09251T509	54,497.68 19.515	60,013.70 21.490	5,516.02	0.00
1,989	EGSHARES EMERGING MARKETS CONSUMER ETF CUSIP 268461779	46,126.37 23.191	53,583.66 26.940	7,457.29	0.00
1,131.446	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 CUSIP 32008F606	53,471.72 47.260	60,871.79 53.800	7,400.07	0.00
691	KAYNE ANDERSON MLP INVT CO COM CUSIP 486606106	24,455.18 35.391	24,772.35 35.850	317.17	0.00
1,502.883	OPPENHEIMER OEVELOPING MKT-Y #788 CUSIP 683974505	53,428.58 35.551	54,945.40 36.560	1,516.82	0.00
1,218.326	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS Z CUSIP 744336504	24,547.45 20.149	27,119.94 22.260	2,572.49	0.00
1,668.415	REMS REAL ESTATE VALUE OPPORTUNITY FUND CUSIP 432787307	27,562.21 16.520	25,877.12 15.510	1,685.09-	0.00
1,162.779	SCOUT INTERNATIONAL FUND CUSIP 81063U503	39,540.44 34.005	41,732.14 35.890	2,191.70	0.00
2,041.968	SNOW CAPITAL SMALL CAP VALUE FUND CLASS-INS CUSIP 89833W337	57,746.85 28.280	65,935.15 32.290	8,188.30	0.00

EQUITIES



STATEMENT OF ASSETS  
AS OF SEPTEMBER 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	74,248.38 68.940	11,592.93	0.00
2,291.034	THE YACKTMAN FUND #186 CUSIP 561709478	40,723.45 17.775	52,304.31 22.830	11,580.86	0.00
TOTAL EQUITIES					
		521,803.77	582,919.77	61,116.00	0.00
MUTUAL FUNDS--BALANCED					
6,488.882	BLACKROCK GLOBAL DIVIDEND PORTFOLIO CLASS INS #445 CUSIP 09256H328	66,442.35 10.239	75,530.59 11.640	9,088.24	0.00
2,632.265	HARTFORD GLOBAL REAL ASSET FUNO CLASS I #1536 CUSIP 41664M565	30,759.79 11.686	26,506.91 10.070	4,252.88-	0.00
2,095.901	INVESCO BALANCED-RISK ALLOCATION FUND CLASS Y #8607 CUSIP 00141V697	27,141.92 12.950	26,743.70 12.760	398.22-	0.00
1,477.917	MAINSTAY MARKETFIELD FUND CLASS I #1625 CUSIP 560648852	20,758.10 14.046	26,632.06 18.020	5,873.96	0.00
TOTAL MUTUAL FUNDS--BALANCED		145,102.16	155,413.26	10,311.10	0.00
<b>TOTAL INVESTMENTS</b>		<b>1,441,654.66</b>	<b>1,505,848.80</b>	<b>64,194.14</b>	<b>5.55</b>

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



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

PAGE 5

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	1,278.18
DIVIDENDS	0.00	731.00
TRANSFER RECEIPTS	2,009.18	0.00
CASH MANAGEMENT SALES	319,364.54	0.00
TOTAL CASH RECEIPTS	321,373.72	2,009.18
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	319,364.54-	0.00
TRANSFER DISBURSEMENTS	0.00	2,009.18-
PURCHASES	668.59-	0.00
CASH MANAGEMENT PURCHASES	1,340.59-	0.00
TOTAL CASH DISBURSEMENTS	321,373.72-	2,009.18-

ENDING BALANCE 0.00 0.00



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

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GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<b>BEGINNING BALANCE</b>	0.00	0.00	1,759,010.02	
09/03/13		INTEREST RECEIVED WF ADV HERITAGE MM SVC #3655 INTEREST FROM 8/1/13 TO 8/31/13		6.90		
09/03/13		DIVIDEND RECEIVED REMS R/E VALUE OPPORTUNITIES CUSIP 432787307 DIVIDEND ON 1,685,000 SHARES AT \$0.02000 PER SHARE		33.70		
09/03/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO	40.60-			
09/03/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	40.60			
09/04/13		DIVIDEND RECEIVED EATON VANCE FL RATE ADV FD CL A #237 CUSIP 277923660 DIVIDEND ON 2,690,801 SHARES		110.94		
09/04/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		110.94-		
09/04/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	110.94			
09/04/13		DIVIDEND RECEIVED NET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 DIVIDEND FROM 8/1/13 TO 8/31/13		57.01		





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

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GLENMOOR 06 REPLACEMENT RES FD (MLR)  
ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
09/04/13	5.419	PURCHASED MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/2013	57.01-		57.01	
09/05/13		DIVIDEND RECEIVED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 DIVIDEND ON 4,621.929 SHARES AT \$0.03500 PER SHARE		161.77		
09/05/13	16.34	PURCHASED TCW TOTAL RETURN BOND I (TGLMX) 4728 CUSIP 87234N880 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/30/2013	161.77-		161.77	
09/05/13		DIVIDEND RECEIVED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 DIVIDEND ON 5,065.265 SHARES		294.85		
09/05/13	31.602	PURCHASED ALLIANCEBERNSTEIN HIGH IN-AD #476 CUSIP 01859M408 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/30/2013	294.85-		294.85	
09/05/13		DIVIDEND RECEIVED JP MORGAN STRAT INC OPP SEL FD #3844 CUSIP 4812A4351 DIVIDEND ON 2,534.174 SHARES AT \$0.02400 PER SHARE		60.82		



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

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GLENMOOR 06 REPLACEMENT RES FD (MLR)  
 ACCOUNT NUMBER 23094802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
09/05/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		574.45-		
09/05/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	574.45			
09/18/13		WIRE DISBURSEMENTS PAID TO LIFE CARE GLENMOOR DIP PER COURT ORDER DATED 9/3/13	319,364.54-			
09/18/13		DIVIDEND RECEIVED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 DIVIDEND ON 3,689.524 SHARES AT \$0.04200 PER SHARE		154.96		
09/18/13	11.975	PURCHASED TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/18/2013	154.96-		154.96	
09/18/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		154.96-		
09/18/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	154.96			
09/23/13		INCOME RECEIVED ALL IANZGI NFJ INTERN CL INST #4668 CUSIP 018920603 DIVIDEND ON 1,842.691 SHARES SHARES AT \$0.14 PER SHARE		263.84		



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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
09/23/13		INCOME RECEIVED PIMCO ALL-AST ALL AUTH INST #1860 CUSIP 722000182 DIVIDEND ON 4,983.583 SHARES SHARES AT \$0.09 PER SHARE		430.93		
09/24/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		694.77-		
09/24/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	694.77			
09/30/13		INCOME RECEIVED SPDR S&P DIVIDEND ETF CUSIP 78464A763 DIVIDEND ON 1,077.000 SHARES SHARES AT \$0.40 PER SHARE		433.46		
09/30/13		TRANSFER TO PRINCIPAL TFR I TO P TO NET CASH TO ZERO		433.46-		
09/30/13		ADDITION TO ACCOUNT TRANSFER FROM INCOME TFR I TO P TO NET CASH TO ZERO	433.46			
09/30/13	1,340.59	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 5 TRANSACTIONS	1,340.59-		1,340.59	
09/30/13	319,364.54-	CASH SWEEP SALES FOR STMT PERIOD WF ADV HERITAGE MM SVC #3655 1 TRANSACTION	319,364.54		319,364.54-	
<b>ENDING BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,441,654.66</b>	



CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH SEPTEMBER 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
09/03/13	40.6	PURCHASED WF ADV HERITAGE MM SVC #3655	40.60-	
09/04/13	110.94	PURCHASED WF ADV HERITAGE MM SVC #3655	110.94-	
09/05/13	60.82	PURCHASED WF ADV HERITAGE MM SVC #3655	60.82-	
09/18/13	319,364.54	SOLD WF ADV HERITAGE MM SVC #3655	319,364.54	
09/24/13	694.77	PURCHASED WF ADV HERITAGE MM SVC #3655	694.77-	
09/30/13	433.46	PURCHASED WF ADV HERITAGE MM SVC #3655	433.46-	

WF ADV HERITAGE MM SVC #3655

TOTAL PURCHASES/DEPOSITS

1,340.59-

0.00

TOTAL SALES/WITHDRAWALS

319,364.54

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 July 3, 2013 and ending July 31, 2013

**TAXES OWED AND DUE**

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

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>FL Dept. of Revenue</u>	<u>10/31/2013</u>	<u>SUTA</u>	<u>\$4,012.30</u>	<u>07/19/2013</u>	<u>2<sup>nd</sup> Qtr.</u>
<u>FL Dept. of Revenue</u>	<u>10/20/2013</u>	<u>Sales Tax</u>	<u>\$709.01</u>	<u>09/18/2013</u>	<u>August 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>
<b>TOTAL</b>			<u>\$4,721.31</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

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

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

Reporting Period beginning September 1, 2013 and ending September 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**

	Full Time	Part Time
Number of employees at beginning of period	109	110
Number hired during the period	3	3
Number terminated or resigned during period	<u>1</u>	<u>9</u>
Number of employees on payroll at end of period	<u>111</u>	<u>104</u>

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<b>SEE ATTACHED</b>					

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

## Life Care St Johns Inc Summary of Insurance Coverage

**Thompson Baker Agency**  
**Matt Baker, President**  
**904-824-1631**

- Life Care Pastoral Services
  - Directors & Officers- 03/02/13-03/02/14
  - ERISA Bond – 08/02/13-08/02/16
- Life Care St. Johns
  - Flood
    - Glenmoor – 07/31/13-07/31/14 – (57 Policies)
    - 10/03/13-10/03/14 (7 policies)
    - 01/19/13-01/19/14 (1 policy)
    - 09/30/13-09/30/14 (1 policy)
    - 09/26/13-09/26/14 (1 policy)
    - 08/02/13-08/02/14 (1 policy)
    - 10/20/12-10/20/13 (14 policies)
    - 10/27/12-10/27/13 (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.





# CERTIFICATE OF LIABILITY INSURANCE

LIFEC-1      OP ID: 80  
DATE (MM/DD/YYYY)  
09/27/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Brown & Brown of Florida, Inc. Daytona Beach Office P.O. Box 2412 Daytona Beach, FL 32115-2412 Chris Fulton	Phone: 386-252-9601 Fax: 386-239-8729	<b>CONTACT NAME:</b> MS PATTY MIRON <b>PHONE (A/C, No, Ext):</b> 386-239-7287 <b>FAX (A/C, No):</b> 386-323-9131 <b>E-MAIL:</b> PMIRON@BBDAYTONA.COM <b>ADDRESS:</b>
<b>INSURED</b> LIFE CARE PASTORAL SERVICES INC ETAL SEE NOTEPAD FOR ADDITIONAL NAMED INSUREDS ATTN CANDY BOWLING 1000 VICARS LANDING WAY PONTE VEDRA BEACH, FL 32082-1251		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: COLUMBIA CASUALTY COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SEE NOTEPAD FOR RETRO DATES GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC		5096324355	09/27/2013	09/27/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ INCLUDED EBL \$ 1/1 MILL
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A			W/C STATUTORY LIMITS      OTH ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	<input type="checkbox"/> PROF LIAB		5096324355 SEE NOTEPAD	09/27/2013	09/27/2014	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 RE: PROOF OF INSURANCE

<b>CERTIFICATE HOLDER</b>  LIFEC05  LIFE CARE PONTE VEDRA INC DBA VICARS LANDING DBA GLENMOOR 1000 VICARS LANDING WAY PONTE VEDRA BEACH, FL 32082-1251	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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NOTEPAD

INSURED'S NAME LIFE CARE PASTORAL

LIFEC-1  
OP ID: SO

PAGE 2  
DATE 09/27/13

NAMED INSURED:

LIFE CARE PASTORAL SERVICES, INC.  
LIFE CARE PONTE VEDRA, INC.  
DBA: VICAR'S LANDING  
LIFE CARE ST. JOHN'S, INC.  
DBA: GLENMOOR  
LCPS MANAGEMENT, INC.  
VICAR'S LANDING HOME HEALTH AGENCY  
VICAR'S LANDING MEMBERS COUNCIL  
GLENMOOR MEMBERS ASSOCIATION

PARENT COMPANY: LIFE CARE PASTORAL SERVICES, INC.

PER LOCATION AGGREGATE.  
POLICY AGGREGATE LIMIT \$6,000,000  
SEXUAL ABUSE AND MOLESTATION IS INCLUDED

GENERAL LIABILITY DEDUCTIBLE PER OCCURRENCE - \$25,000

RETRO DATES APPLY AS FOLLOWS TO THE FOLLOWING EXPOSURES:  
11/19/10 - LIFE CARE ST. JOHNS, INC., DBA: GLENMOOR VACANT LAND  
NW PARCEL 11A, WORLD GOLF, ST. AUGUSTINE, FL 32092  
4/15/13 - A MOBILE KITCHEN FACILITY AT DINING HALL  
1000 VICARS LANDING WAY, PONTE VEDRA BEACH, FL 32082

PROFESSIONAL LIABILITY:  
CLAIMS MADE FORM  
RETRO DATE - 9/27/13  
EACH OCCURRENCE - \$1,000,000  
AGGREGATE - \$3,000,000  
DEDUCTIBLE PER OCCURRENCE - \$25,000

PROFESSIONAL LIABILITY:  
CLAIMS MADE FORM  
RETRO DATE - 9/27/02  
EACH OCCURRENCE - \$500,000  
AGGREGATE - \$500,000  
DEDUCTIBLE PER OCCURRENCE - \$25,000

EMPLOYEE BENEFITS LIABILITY:  
CLAIMS MADE FORM  
RETRO DATE - 9/27/02  
EACH OCCURRENCE - \$1,000,000  
AGGREGATE - \$1,000,000  
DEDUCTIBLE PER OCCURRENCE - \$1,000

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

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

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