

UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF NEW YORK

In re Caritas Healthcare, Inc.  
 Debtor

Case No. 09-40901

Reporting Period: 02/01-02/28/2010

Federal Tax I.D. # 84-1710365

**CORPORATE MONTHLY OPERATING REPORT**

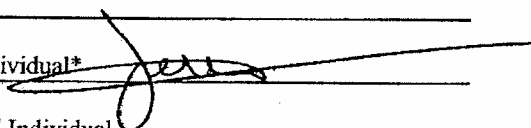
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
 (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	YES	
Copies of bank statements		YES	
Cash disbursements journals			
Statement of Operations	MOR-2	YES	
Balance Sheet	MOR-3	YES	
Status of Post-petition Taxes	MOR-4	YES	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	YES	
Listing of Aged Accounts Payable		YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Taxes Reconciliation and Aging	MOR-5	YES	
Payments to Insiders and Professional	MOR-6	YES	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	YES	
Debtor Questionnaire	MOR-7	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor \_\_\_\_\_

Date \_\_\_\_\_

Signature of Authorized Individual\*  \_\_\_\_\_

Date 3/28/10

Printed Name of Authorized Individual \_\_\_\_\_

Date \_\_\_\_\_

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Caritas Healthcare, Inc.

Case No. 09-40901

Debtor

Reporting Period: 02/01-02/28/2010

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	29,984,808				
<b>RECEIPTS</b>					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION	1,206,581				
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
<b>TOTAL RECEIPTS</b>	<b>1,206,581</b>				
<b>DISBURSEMENTS</b>					
NET PAYROLL	10,794				
PAYROLL TAXES					
BENEFITS	25,738				
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE	11,018				
ADMINISTRATIVE SERVICES					
OTHER	83,209				
CONTRACT LABOR	7,172				
UTILITIES					
BILLING/COLLECTION SERVICES					
HFG DIP REPAYMENT					
St VINCENT LOAN REPAYMENT					
PROFESSIONAL FEES	359,094				
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
<b>TOTAL DISBURSEMENTS</b>	<b>497,025</b>				
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>709,556</b>				
<b>CASH - END OF MONTH</b>	<b>30,694,364</b>				

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	

In re Caritas Healthcare, Inc.  
**Debtor**

Case No. 09-40901  
 Reporting Period: 02/01-02/28/2010

**BANK RECONCILIATIONS (Attached)**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
 (Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	Tax	#	Other
<b>BALANCE PER BOOKS</b>								
<b>BANK BALANCE</b>								
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )								
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):								
OTHER ( <i>ATTACH EXPLANATION</i> )								
<b>ADJUSTED BANK BALANCE *</b>								

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

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

**OTHER**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Caritas Health Care Inc.  
JPMorganChase  
Operating Account (1000-0001)  
Acct # 8426  
February 2010

**Balance Per General Ledger at 2-28-10** **\$1,936,460.22**

Outstanding Deposits

Outstanding Disbursements

**Bank Balance at 2-28-10** **\$1,936,460.22**

January 30, 2010 -  
February 26, 2010



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

CARITAS HEALTH CARE INC  
OPERATING ACCT DIP  
374 STOCKHOLM ST  
BROOKLYN NY 11237-4006

Account Number  
3426

Customer Service

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.

**Commercial Checking**

**Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$2,349,694.41
Deposits and Credits	7	\$382,563.50
Withdrawals and Debits	9	\$795,797.69
Checks Paid	0	\$0.00
<b>Ending Ledger Balance</b>		<b>\$1,936,460.22</b>

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/01	FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: SUTTON LAND SERVICES 115811909 REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=O/B CITIBANK NYC OBI=31767 BBI=/TIME/16:46 IMAD: 0201B1Q8021C032473 TRN: 7447009032FF YOUR REF: O/B CITIBANK NYC	\$206,530.16
02/02	DEPOSIT	\$48,122.00
02/02	DEPOSIT	\$44,382.01
02/04	DEPOSIT	\$81,995.00
02/04	DEPOSIT	\$193.28
02/09	DEPOSIT	\$1,100.00
02/19	DEPOSIT	\$241.05
<b>Total</b>		<b>\$382,563.50</b>

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
OPERATING ACCT DIP

Account Number  
3426

**Commercial Checking**  
(continued)

**Withdrawals and Debits**

Ledger Date	Description	Amount
02/04	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100204 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000028156759 EED:100204 IND ID:6315979294 IND NAME:CARITAS HEAL6315979294 PAYMENT DATE 10035 TRN: 0348156759TC	\$4.95
02/05	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 1003600444XH	\$44,985.57
02/05	ORIG CO NAME:New York State ORIG ID:1573803455 DESC DATE:100204 CO ENTRY DESCR:1573803455SEC:CCD TRACE#:021000020551437 EED:100205 IND ID:NY10WT001834478 IND NAME:CARITAS HEALTH CARE, I TRN: 0350551437TC	\$418,930.28
02/05	ORIG CO NAME:New York State ORIG ID:1817084296 DESC DATE:100204 CO ENTRY DESCR:1817084296SEC:CCD TRACE#:021000020551439 EED:100205 IND ID:NY10MT000038494 IND NAME:CARITAS HEALTH CARE, I TRN: 0350551439TC	\$16,558.67
02/11	FEDWIRE DEBIT VIA: AMALGAMATED BK NYC/026003379 A/C: 1199 SEIU LEAGUE JOB SECURITY REF:/TIME/11:36 IMAD: 0211B1QGC08C004168 TRN: 2038300042JO YOUR REF: NONREF	\$274,005.47
02/12	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 1004300421XH	\$14,536.65
02/16	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$65.19
02/19	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 1005000559XH	\$4,916.59
02/26	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 1005700394XH	\$21,794.32
<b>Total</b>		<b>\$795,797.69</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
02/01	\$2,556,224.57	02/11	
02/02	\$2,648,728.58	02/12	\$1,977,531.92
02/04	\$2,730,911.91	02/16	\$1,962,995.27
02/05	\$2,250,437.39	02/19	\$1,962,930.08
02/09	\$2,251,537.39	02/26	\$1,958,254.54
			\$1,936,460.22

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

UN DATE 03/15/10  
 UN TIME 1427  
 UN USER RAKDEWIZ

Wycloff Heights GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

PAGE 1

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	From Account	Thru Account	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0001	SJM CASH - OPERATING	02.1000.0001	02.1000.0001	68,431,915.52	269,718.67	541,032.34	-271,313.67	68,159,701.85
03.1000.0001	MTH CASH - OPERATING	03.1000.0001	03.1000.0001	-63,251,448.64	112,844.83	241,349.73	-128,544.90	-63,375,953.54
04.1000.0001	MSP CASH - OPERATING	04.1000.0001	04.1000.0001	-2,829,872.47		13,415.62	-13,415.62	-2,843,288.09
<b>GRAND TOTALS</b>				2,349,694.41	382,563.50	795,797.69	-413,234.19	1,936,460.22

**CARITAS HEALTH CARE INC.  
Golf A/C # 6636  
February 2010**

**Balance Per General Ledger at 2-28-10** 21,965,395.31

**Outstanding Deposits**

Outstanding Disbursements

**Bank Balance at 2-28-10** 21,965,395.31



January 30, 2010 -  
February 26, 2010



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

CARITAS HEALTH CARE INC  
GOLF ACCT DIP  
374 STOCKHOLM ST  
BROOKLYN NY 11237-4006

**Account Number**  
6636

**Customer Service**

If you have any questions about your statement, please contact your Customer Service Professional.

**Liquid MMDA**

**Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$21,206,252.13
Deposits and Credits	2	\$759,206.68
Withdrawals and Debits	1	\$63.50
Checks Paid	0	\$ .00
<b>Ending Ledger Balance</b>		<b>\$21,965,395.31</b>
Average Ledger Balance	\$21,802,366.00	
Interest Credited this period	\$506.68	Interest Credited Year to Date \$1,400.72

Interest Rate(s): 01/30 to 02/26 at 0.03%

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/05	BOOK TRANSFER CREDIT B/O: WYCKOFF HEIGHTS MEDICAL CENTERBROOKLYN NY 11237- TRN: 2649900036JO YOUR REF: CAP OF 10/02/05	\$758,700.00
02/26	INTEREST PAYMENT	\$506.68
<b>Total</b>		<b>\$759,206.68</b>

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January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
GOLF ACCT DIP

Account Number  
76636

**Liquid MMDA**  
(continued)

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/16	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$63.50
<b>Total</b>		<b>\$63.50</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/05	\$21,964,952.13	02/26	\$21,965,395.31
02/16	\$21,964,888.63		

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

UN DATE 03/15/10  
 UN TIME 1427  
 UN USER BAKER17

Myckoff heights GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

PAGE 1

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	From Account	Thru Account	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0003	SJH CASH - GOLF							
03.1000.0003	MTH CASH - GOLF							
04.1000.0003	MSF CASH - GOLF							
				27,759,576.15	759,206.68	63.50	759,143.18	28,518,713.93
				-6,482,898.75			0.00	-6,482,898.75
				-70,425.27			0.00	-70,425.27
<b>GRAND TOTALS</b>				21,226,252.13	759,206.68	63.50	759,143.18	21,965,355.31

JPMorganChase  
Chase Accounts Payable Account (1000-0004)  
Acct # 3993  
February 2010

Balance per G/L @ 2-28-10	3,131,139.56
	0.00
	<hr/>
	3,131,139.56

2010 GL Adjustments:

	<hr/>
	0.00
Adjust. General Ledger Balance 2-28-10	<hr/>
	3,131,139.56
<u>Balance Per Bank Stmt @ 2-28-10</u>	<hr/>
	3,727,653.50
Outstanding Checks Per Bank	596,513.94
	<hr/>
Adjusted Bank Balance @ 12-28-10	<hr/>
	3,131,139.56

ACCOUNT	DESCRIPTION	FROM ACCOUNT	THRU ACCOUNT	OPEN	DEBITS	CREDITS	NET	CLOSE
0000000000	0000000000	02.1000.0004	02.1000.0004					
0000000000	0000000000	03.1000.0004	03.1000.0004					
0000000000	0000000000	04.1000.0004	04.1000.0004					
0000000000	0000000000			80,486,216.41				
0000000000	0000000000			2,237,136.00	1,237,136.00			
0000000000	0000000000			3,111,621.00	1,237,136.00	1,874,485.00		
GRAND TOTALS					1,237,136.00	1,874,485.00	637,349.00	



JPMORGAN CHASE  
 ACCOUNT RECONCILEMENT  
 BALANCE SHEET  
 AS OF 02/28/10

TEAM.....	641	
ACCOUNT.....	3993	
ACCOUNT NAME...	CARITAS HEALTH CARE INC	
BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 01/31/10		4,069,943.74
ADD TOTAL OF:		
DEPOSITS ON RECONCILIATION... +	.00	
MISCELLANEOUS CREDITS POSTED. +	.00	
ADD TOTAL CREDITS DURING THIS PERIOD..... +		.00
DEDUCT THE TOTAL OF:		
CHECKS PAID ON RECONCILEMENT. +	342,290.24	
MISCELLANEOUS DEBITS POSTED.. +	.00	
TOTAL DEBITS THIS STATEMENT PERIOD..... -		342,290.24
DEBIT ADJUSTMENTS TO RECONCILE..... -		.00
CREDIT ADJUSTMENT TO RECONCILE..... +		.00
MISCELLANEOUS ADJUSTMENTS TO RECONCILE..... +		.00
ENDING BALANCE..... =		3,727,653.50
BANK STATEMENT ENDING BALANCE.....		3,727,653.50
*****		
OUTSTANDING BALANCE		
PREVIOUS OUTSTANDING BALANCE.....		928,298.18
ADJUSTMENT TO PRIOR OUTSTANDING..... +		.00
NEW ISSUES (NET ADDED)..... +		11,129.00
CANCELED ISSUES..... -		.00
STOPPED ISSUES..... -		623.00
PAID CHECKS MATCHED TO ISSUES..... -		342,290.24
CURRENT OUTSTANDING BALANCE..... =		596,513.94
TOTAL OUTSTANDING FROM RECON REPORTS..... =		596,513.94

IF YOU HAVE ANY QUESTIONS REGARDING THIS RECONCILEMENT, PLEASE CONTACT  
 YOUR CUSTOMER SERVICE REPRESENTATIVE.



PAGE 1  
 DATE 03-02-10  
 AS OF 02-28-10

SMS565C- 33			
BANK-NO.	0000802	TEAM-NO.	641
ACCOUNT NO.	1993		
PREVIOUS OUTSTANDING		CARITAS HEALTH	928,298.18
+ NEW ISSUES			11,129.00
+ PAID-NO-ISSUES			.00
+ STOPS REMOVED			.00
- STOP PAYMENTS			623.00
- CANCELLATIONS			.00
- PREV PNI ISSUE RECVD			.00
- PREV STOP ISSUE RECVD			.00
- PREV CANCEL ISS RECVD			.00
- PAID CHECKS			342,290.24
- PREV O/S DELETED			.00
NEW OUTSTANDING			596,513.94

JPMORGAN CHASE  
 OUTSTANDING SETTLEMENT REPORT  
 CARE INC

January 30, 2010 -  
February 26, 2010



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

CARITAS HEALTH CARE INC  
DIP  
374 STOCKHOLM STREET  
BROOKLYN NY 11237

Account Number  
993

**Customer Service**

If you have any questions about your statement, please contact your Customer Service Professional.

**Commercial Checking**

Summary	Number	Amount
Opening Ledger Balance		\$4,069,943.74
Deposits and Credits	0	\$0.00
Withdrawals and Debits	0	\$0.00
List Posted Items	10	\$320,583.24
Checks Paid	3	\$21,707.00
<b>Ending Ledger Balance</b>		<b>\$3,727,653.50</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
02/01	LIST POSTED ITEMS QUANTITY 3	\$30,639.25
02/02	LIST POSTED ITEMS QUANTITY 3	\$19,272.61
02/03	LIST POSTED ITEMS QUANTITY 2	\$7,844.10
02/04	LIST POSTED ITEMS QUANTITY 2	\$262,827.28
<b>Total*</b>		<b>\$0.00</b>

\*This total excludes the List Posted Items amount set forth in the summary above.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
DIP

Account Number  
3993

**Commercial Checking**  
(continued)

**Checks Paid**

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
<u>20001</u>	02/19	\$3,450.00	<u>20005</u>	02/16	\$7,751.00	<u>20009*</u>	02/24	\$10,506.00
<b>Total</b>			3 check(s)			<b>\$21,707.00</b>		

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/01	\$4,039,304.49	02/16	\$3,741,609.50
02/02	\$4,020,031.88	02/19	\$3,738,159.50
02/03	\$4,012,187.78	02/24	\$3,727,653.50
02/04	\$3,749,360.50		

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

January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
DIP

Account Number  
3993

**Commercial Checking**  
(continued)

**Stop Payment Renewal Notice**

Account Numbe. 3993

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
_____	0000034	05/16/2008	05/16/2010		
_____	0000035	05/27/2008	05/27/2010	10418	\$11,091.50
_____	0000036	05/27/2008	05/27/2010	11310	\$5,260.00
_____	0000037	05/28/2008	05/28/2010	11306	\$39,150.00
_____	0000038	05/28/2008	05/28/2010	9757	\$10,988.13
_____				9750	\$6,020.52

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

CARITAS HEALTH CARE INC  
DIP  
374 STOCKHOLM STREET  
BROOKLYN NY 11237

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

IN DATE 03/15/10  
 IN TIME 1428  
 IN USER RANDRIZ

WycOFF Heights GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	FROM Account	THRU Account	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0004	SJM CASH ACCOUNTS PAYABLE	02.1000.0004	02.1000.0004	80,185,213.47	623.00	10,506.00	-10,506.00	80,174,707.47
03.1000.0004	MHM CASH ACCOUNTS PAYABLE	03.1000.0004	03.1000.0004	-77,043,567.91	623.00	623.00	0.00	-77,043,567.91
GRAND TOTALS		04.1000.0004	04.1000.0004	3,141,645.56	623.00	11,129.00	-10,506.00	3,131,139.56

JPMorganChase  
Chase Payroll Account (1000-0005)  
Acct # 4009  
February 2010

Balance per G/L @ 2-28-10	1,605,109.28
	0.00
	<hr/>
	1,605,109.28
	 <hr/>
	0.00
Adjust. General Ledger Balance 2-28-10	<hr/>
	1,605,109.28
<u>Balance Per Bank Stmt @ 2-28-10</u>	1,996,914.76
Outstanding Checks Per Bank	391,805.48
	 <hr/>
Adjusted Bank Balance @ 2-28-10	1,605,109.28
	<hr/>

JN DATE: 03/09/10  
 JN TIME: 1203  
 JN USER: BAKGENIZ

KYCRKFF HEIGHTS GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

PAGE 1

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	From Account	Thru Account	OPEN	DEBITS	CREDITS	NET	CLOSE
02 1000 0005	SUN CASH PAYROLL	02.1000.0005	02.1000.0005	113,179,357.79			0.00	113,179,357.79
03 1000 0005	MUN CASH PAYROLL	03.1000.0005	03.1000.0005	-183,592,146.08			0.00	-183,592,146.08
04 1000 0005	MSF CASH PAYROLL	04.1000.0005	04.1000.0005	-7,682,132.43			0.00	-7,682,132.43
<b>GRAND TOTALS</b>				1,605,109.28			0.00	1,605,109.28

January 30, 2010 -  
February 26, 2010



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

CARITAS HEALTH CARE INC  
DIP  
374 STOCKHOLM STREET  
BROOKLYN NY 11237

Account Number  
34009

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.

**Commercial Checking**

Summary	Number	Amount
Opening Ledger Balance		\$4,586,124.18
Deposits and Credits	0	\$0.00
Withdrawals and Debits	1	\$0.84
List Posted Items	1,198	\$2,589,208.58
Checks Paid	0	\$0.00
<b>Ending Ledger Balance</b>		<b>\$1,996,914.76</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
02/01	LIST POSTED ITEMS QUANTITY 368	\$787,031.17
02/02	RESEARCH ADJ 5167-02FEB10 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$4,005.84,POSTED TO YOUR ACCOUNT AS \$4,005.00 ON 02/01/10. OUR CASE#5167-02FEB10. CHECK #59604 .	\$0.84
02/02	LIST POSTED ITEMS QUANTITY 227	\$455,928.84
02/03	LIST POSTED ITEMS QUANTITY 76	\$160,837.51
02/04	LIST POSTED ITEMS QUANTITY 165	\$396,154.69
02/05	LIST POSTED ITEMS QUANTITY 76	\$148,044.76

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
DIP

Account Number  
4009

**Commercial Checking**  
(continued)

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/08	LIST POSTED ITEMS QUANTITY 90	
02/09	LIST POSTED ITEMS QUANTITY 36	\$206,306.44
02/10	LIST POSTED ITEMS QUANTITY 24	\$90,293.10
02/11	LIST POSTED ITEMS QUANTITY 24	\$55,366.97
02/12	LIST POSTED ITEMS QUANTITY 14	\$49,361.29
02/16	LIST POSTED ITEMS QUANTITY 27	\$31,431.23
02/17	LIST POSTED ITEMS QUANTITY 17	\$61,331.77
02/18	LIST POSTED ITEMS QUANTITY 9	\$34,911.68
02/19	LIST POSTED ITEMS QUANTITY 14	\$22,772.69
02/22	LIST POSTED ITEMS QUANTITY 4	\$31,432.30
02/23	LIST POSTED ITEMS QUANTITY 6	\$10,790.11
02/24	LIST POSTED ITEMS QUANTITY 7	\$12,080.10
02/25	LIST POSTED ITEMS QUANTITY 10	\$10,890.35
02/26	LIST POSTED ITEMS QUANTITY 4	\$17,225.18
<b>Total*</b>		<b>\$7,018.40</b>

\*This total excludes the List Posted Items amount set forth in the summary above.

\$1.84

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/01	\$3,799,093.01	02/16	\$2,144,035.57
02/02	\$3,343,163.33	02/17	\$2,109,123.89
02/03	\$3,182,325.82	02/18	\$2,086,351.20
02/04	\$2,786,171.13	02/19	\$2,054,918.90
02/05	\$2,638,126.37	02/22	\$2,044,128.79
02/08	\$2,431,819.93	02/23	\$2,032,048.69
02/09	\$2,341,526.83	02/24	\$2,021,158.34
02/10	\$2,286,159.86	02/25	\$2,003,933.16
02/11	\$2,236,798.57	02/26	\$1,996,914.76
02/12	\$2,205,367.34		

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

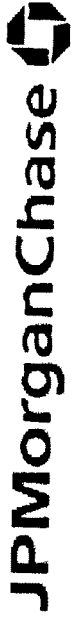


JPMORGAN CHASE  
ACCOUNT RECONCILEMENT  
BALANCE SHEET  
AS OF 02/28/10

TEAM.....	641	
ACCOUNT.....	14009	
ACCOUNT NAME...	CARITAS HEALTH CARE INC	
BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 01/31/10		4,586,124.18
ADD TOTAL OF:		
DEPOSITS ON RECONCILIATION... +	.00	
MISCELLANEOUS CREDITS POSTED. +	.00	
ADD TOTAL CREDITS DURING THIS PERIOD..... +		.00
DEDUCT THE TOTAL OF:		
CHECKS PAID ON RECONCILEMENT. +	2,589,209.42	
MISCELLANEOUS DEBITS POSTED.. +	.84	
TOTAL DEBITS THIS STATEMENT PERIOD..... -		2,589,210.26
DEBIT ADJUSTMENTS TO RECONCILE..... -		.00
CREDIT ADJUSTMENT TO RECONCILE..... +		.84
MISCELLANEOUS ADJUSTMENTS TO RECONCILE..... +		.00
ENDING BALANCE..... =		1,996,914.76
BANK STATEMENT ENDING BALANCE.....		1,996,914.76
*****		
OUTSTANDING BALANCE		
PREVIOUS OUTSTANDING BALANCE.....		2,981,014.90
ADJUSTMENT TO PRIOR OUTSTANDING..... +		.00
NEW ISSUES (NET ADDED)..... +		.00
CANCELED ISSUES..... -		.00
STOPPED ISSUES..... -		.00
PAID CHECKS MATCHED TO ISSUES..... -	2,589,209.42	
CURRENT OUTSTANDING BALANCE..... =		391,805.48
TOTAL OUTSTANDING FROM RECON REPORTS..... =		391,805.48

IF YOU HAVE ANY QUESTIONS REGARDING THIS RECONCILEMENT, PLEASE CONTACT  
YOUR CUSTOMER SERVICE REPRESENTATIVE.





PAGE 1  
DATE 03-02-10  
AS OF 02-26-10

JPMORGAN CHASE  
OUTSTANDING SETTLEMENT REPORT

SMS565C- 33	641	JPMORGAN CHASE	REPORT
BANK NO. 000002		CARE INC	
ACCOUNT NO. 4009		HEALTH	
PREVIOUS OUTSTANDING	2,981,014.90	CARE INC	
+ NEW ISSUES	.00		
+ PAID-NO-ISSUES	.00		
+ STOPS REMOVED	.00		
- STOP PAYMENTS	.00		
- CANCELLATIONS	.00		
- PREV FNI ISSUE RECVD	.00		
- PREV STOP ISSUE RECVD	.00		
- PREV CANCEL ISS RECVD	.00		
- PAID CHECKS	2,589,209.42		
- PREV G/S DELETED	.00		
NEW OUTSTANDING	391,805.48		

January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
DIP

Account Number  
4009

**Commercial Checking**  
(continued)

**Stop Payment Renewal Notice**

Account Number

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
_____	0000059	05/07/2008	05/07/2010	2913	\$1,725.27
_____	0000060	05/22/2008	05/22/2010	37978	\$778.22

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

CARITAS HEALTH CARE INC  
DIP  
374 STOCKHOLM STREET  
BROOKLYN NY 11237

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

IN DATE 03/15/10  
 IN TIME 1428  
 IN USER BARDEN17

Wjckloff heights GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

PAGE 1

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	From Account	Thru Account	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0005	CASH PAYROLL							
03.1000.0005	MH CASH PAYROLL			113,179,357.79			0.00	113,179,357.79
04.1000.0005	MSF CASH PAYROLL			-103,692,146.08			0.00	-103,692,146.08
				-7,662,132.43			0.00	-7,662,132.43
<b>GRAND TOTALS</b>				<b>1,605,109.28</b>			<b>0.00</b>	<b>1,605,109.28</b>

**CARITAS HEALTH Care Inc.**  
**A/C# 9473 Lock Box 30806 Commercial Lock box**  
**February 2010**

**Balance Per General Ledger at 2-28-10** **\$822,581.64**

Outstanding Deposits

Outstanding Disbursements

**Bank Balance at 2-28-10** **\$822,581.64**

January 30, 2010 -  
February 26, 2010



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

CARITAS HEALTHCARE INC COMMERCIAL  
DIP  
374 STOCKHOLM ST  
BROOKLYN NY 11237-4006

**Account Number**  
9473

**Customer Service**

If you have any questions about your statement, please contact your Customer Service Professional.

**Commercial Checking**

Summary	Number	Amount
Opening Ledger Balance		\$642,495.77
Deposits and Credits	42	\$180,274.58
Withdrawals and Debits	4	\$188.71
Checks Paid	0	\$0.00
<b>Ending Ledger Balance</b>		<b>\$822,581.64</b>

**Deposits and Credits**

Ledger Date	Description	Amount
02/01	LOCKBOX NO: 30806 FOR 21 ITEMS AT 16:00 8 TRN: 0500959032LB	\$15,249.53
02/01	ORIG CO NAME: BANKCARD ORIG ID: SD077S4866 DESC DATE: 100129 CO ENTRY DESCR: BTOT DEP SEC: CCD TRACE#: 021000025403571 EED: 100201 IND ID: 422369650014861 IND NAME: MARY IMMACULATE HOSPIT TRN: 0325403571TC	\$617.00
02/02	LOCKBOX NO: 30806 FOR 3 ITEMS AT 16:00 8 TRN: 0500721033LB	\$15,572.42
02/02	DEPOSIT	\$2,096.70

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January 30, 2010 -  
February 26, 2010CARITAS HEALTHCARE INC COMMERCIAL  
DIPAccount Number  
9473**Commercial Checking**  
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/02	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:100201 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000027600847 EED:100202 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*010013010503383*1133865627\ TRN: 0327600847TC	\$344.20
02/02	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:100201 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000027600849 EED:100202 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*010013010502293*1133865627\ TRN: 0327600849TC	\$281.70
02/02	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:100201 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000027600851 EED:100202 IND ID: IND NAME:ST JOHN'S HOSPITAL EMS TRN*1*010013010503320*1133865627\ TRN: 0327600851TC	\$140.30
02/02	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:100201 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000027600845 EED:100202 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*010013010501887*1133865627\ TRN: 0327600845TC	\$139.20
02/03	LOCKBOX NO: 30806 FOR 8 ITEMS AT 16:00 8 TRN: 0500728034LB	\$2,994.20
02/03	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100202 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027494836 EED:100203 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0347494836TC	\$200.00
02/04	LOCKBOX NO: 30806 FOR 3 ITEMS AT 16:00 8 TRN: 0500647035LB	\$1,037.15
02/04	DEPOSIT	\$188.90
02/04	DEPOSIT	\$74.34
02/04	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:100202 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000027931824 EED:100204 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1030263429*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 0347931824TC	\$567.00

January 30, 2010 -  
February 26, 2010CARITAS HEALTHCARE INC COMMERCIAL  
DIPAccount Number  
79473**Commercial Checking**  
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/04	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:HMOPYMT1 SEC:CCD TRACE#:021000027931821 EED:100204 IND ID:XXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*1*160201100000267*1066033492\ 593357070 TRN: 0347931821TC	\$276.44
02/04	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100203 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000020423181 EED:100204 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0350423181TC	\$142.00
02/05	LOCKBOX NO: 30806 FOR 4 ITEMS AT 16:00 8 TRN: 0500744036LB	\$2,447.06
02/05	DEPOSIT	\$140.30
02/08	LOCKBOX NO: 30806 FOR 11 ITEMS AT 16:00 8 TRN: 0500974039LB	\$2,436.65
02/08	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100205 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025848505 EED:100208 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0395848505TC	\$338.76
02/08	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100207 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025848502 EED:100208 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0395848502TC	\$95.00
02/08	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100205 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025848504 EED:100208 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 0395848504TC	\$25.00
02/10	LOCKBOX NO: 30806 FOR 5 ITEMS AT 16:00 8 TRN: 0500712041LB	\$3,514.09
02/11	DEPOSIT	\$2,100.81
02/11	LOCKBOX NO: 30806 FOR 4 ITEMS AT 16:00 8 TRN: 0500642042LB	\$535.66
02/12	LOCKBOX NO: 30806 FOR 4 ITEMS AT 16:00 8 TRN: 0500678043LB	\$1,990.00
02/16	LOCKBOX NO: 30806 FOR 19 ITEMS AT 16:00 8 TRN: 0500937047LB	\$9,294.35
02/17	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:100212 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000020749745 EED:100217 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1030638642*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 0470749745TC	\$419.28

January 30, 2010 -  
February 26, 2010



CARITAS HEALTHCARE INC COMMERCIAL  
DIP

Account Number  
9473

**Commercial Checking**  
(continued)

**Deposits and Credits**

Ledger Date	Description	Amount
02/17	ORIG CO NAME:GHI HOSPITAL ORIG ID:3135511997 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000020749742 EED:100217 IND ID:000106168 IND NAME:Mary Immaculate Hospit 000106168 C I111111111 TRN: 0470749742TC	\$82.19
02/18	DEPOSIT	\$5,571.92
02/18	DEPOSIT	\$1,376.40
02/18	LOCKBOX NO: 30806 FOR 4 ITEMS AT 16:00 8 TRN: 0500698049LB	\$779.10
02/18	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:CUSTEFTS SEC:CCD TRACE#:021000024204738 EED:100218 IND ID:XXXXX0364 IND NAME:Caritas Health Care In TRN*1*170212100000118*1066033492\ 593357070 TRN: 0484204738TC	\$20,400.00
02/18	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:100217 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000024204735 EED:100218 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1030714530*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 0484204735TC	\$534.20
02/19	LOCKBOX NO: 30806 FOR 11 ITEMS AT 16:00 8 TRN: 0500719050LB	\$2,115.03
02/19	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100218 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000026168092 EED:100219 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0506168092TC	\$50.00
02/22	LOCKBOX NO: 30806 FOR 8 ITEMS AT 16:00 8 TRN: 0500889053LB	\$2,500.58
02/23	DEPOSIT	\$78,415.53
02/25	LOCKBOX NO: 30806 FOR 12 ITEMS AT 16:00 8 TRN: 0500701056LB	\$4,189.93
02/25	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100224 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000022652218 EED:100225 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 0562652218TC	\$533.60
02/26	LOCKBOX NO: 30806 FOR 2 ITEMS AT 16:00 8 TRN: 0500505057LB	\$423.06
02/26	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:100225 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028330455 EED:100226 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0578330455TC	\$45.00
<b>Total</b>		<b>\$180,274.58</b>



January 30, 2010 -  
February 26, 2010



CARITAS HEALTHCARE INC COMMERCIAL  
DIP

Account Number  
9473

**Commercial Checking**  
(continued)

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/03	ORIG CO NAME:BANKCARD ORIG ID:SM077S4866 DESC DATE:100131 CO ENTRY DESCR:MTOT DISC SEC:CCD TRACE#:021000024966732 EED:100203 IND ID:422369650014861	\$89.74
02/03	IND NAME:MARY IMMACULATE HOSPIT TRN: 0334966732TC ORIG CO NAME:BANKCARD ORIG ID:SM077S4866 DESC DATE:100131 CO ENTRY DESCR:MTOT DISC SEC:CCD TRACE#:021000024966733 EED:100203 IND ID:422369650014862	\$51.50
02/05	IND NAME:ST JOHNS QUEENS HOSPIT TRN: 0334966733TC ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100205 CO ENTRY DESCR:AXP DISCNTSEC:CCD TRACE#:021000020551447 EED:100205 IND ID:6317818847 IND	\$42.52
02/05	NAME:CARITAS HEAL6317818847 PAYMENT DATE 10036 TRN: 0350551447TC ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:100205 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000020551449 EED:100205 IND ID:6317818847 IND	\$4.95
	NAME:CARITAS HEAL6317818847 PAYMENT DATE 10036 TRN: 0350551449TC	
<b>Total</b>		<b>\$188.71</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/01	\$658,362.30	02/16	\$705,145.82
02/02	\$676,936.82	02/17	\$705,647.29
02/03	\$679,989.78	02/18	\$734,308.91
02/04	\$682,275.61	02/19	\$736,473.94
02/05	\$684,815.50	02/22	\$738,974.52
02/08	\$687,710.91	02/23	\$817,390.05
02/10	\$691,225.00	02/25	\$822,113.58
02/11	\$693,861.47	02/26	\$822,581.64
02/12	\$695,851.47		

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

IN DATE: 03/15/10  
 IN TIME: 14:29  
 IN USER: RAYDENIZ

WYCHOFF HEIGHTS GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

PAGE: 1

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	FROM ACCOUNT	THRU ACCOUNT	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0015	SUN CARITAS COMMERCIAL LOCKBOX	02.1000.0015	02.1000.0015	-1,569,230.16	180,274.58	98.97	180,175.61	-1,389,054.57
03.1000.0015	MIR CARITAS COMMERCIAL LOCKBOX	03.1000.0015	03.1000.0015	2,211,725.95		69.74	-69.74	2,211,656.21
<b>GRAND TOTALS</b>				642,495.77	180,274.58	168.71	180,085.87	622,581.64

**CARITAS HEALTH CARE INC.**  
**A/C# 8434 Lock Box 30805 Government Lock box**  
**GL No. 1000.0016**  
**February 2010**

<b>Balance Per General Ledger at 2-28-10</b>	<b>\$ 1,090,398.53</b>
Outstanding Deposits	
Outstanding Disbursements	
<b>Bank Balance at 2-28-10</b>	<b><u><u>\$1,090,398.53</u></u></b>

January 30, 2010 -  
February 26, 2010



Account Number  
8434

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

Customer Service

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.

CARITAS HEALTH CARE INC  
LOCKBOX DEPOSIT ACCT DIP  
374 STOCKHOLM ST  
BROOKLYN NY 11237-4006

**Commercial Checking**

Summary	Number	Amount
Opening Ledger Balance		\$896,331.28
Deposits and Credits	13	\$194,067.25
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
<b>Ending Ledger Balance</b>		<b>\$1,090,398.53</b>

**Deposits and Credits**

Ledger Date	Description	Amount
02/01	LOCKBOX NO: 30805 FOR 2 ITEMS AT 16:00 8 TRN: 0500954032LB	\$504.89
02/04	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027931803 EED:100204 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 0347931803TC	\$54,382.29
02/12	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100212 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000029124768 EED:100212 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1645668*1237391136*0000130 01~ 13001 TRN: 0429124768TC	\$389.41

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
LOCKBOX DEPOSIT ACCT DIP

Account Number  
8434

**Commercial Checking**  
(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/16	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100215 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028132709 EED:100216 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1646159*1237391136*0000130 01~ 13001 TRN: 0438132709TC	\$719.11
02/18	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024204721 EED:100218 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 0484204721TC	\$42,116.08
02/18	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100218 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000024204718 EED:100218 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1647240*1237391136*0000130 01~ 13001 TRN: 0484204718TC	\$328.79
02/23	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100223 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028977960 EED:100223 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1649176*1237391136*0000130 01~ 13001 TRN: 0538977960TC	\$405.89
02/23	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100223 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028977962 EED:100223 IND ID:332382 IND NAME:CARITAS HEALTH CARE IN TRN*1*EFT1649212*1237391136*0000130 01~ 13001 TRN: 0538977962TC	\$226.58
02/24	LOCKBOX NO: 30805 FOR 2 ITEMS AT 16:00 8 TRN: 0500580055LB	\$852.34
02/24	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100224 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028373241 EED:100224 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1649804*1237391136*0000130 01~ 13001 TRN: 0548373241TC	\$729.19
02/25	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000020511157 EED:100225 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 0550511157TC	\$87,123.17
02/25	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000020511158 EED:100225 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 0550511158TC	\$5,512.81

January 30, 2010 -  
February 26, 2010



CARITAS HEALTH CARE INC  
LOCKBOX DEPOSIT ACCT DIP

Account Number  
3434

**Commercial Checking**  
(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/25	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:100225 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000020511154 EED:100225 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1650488*1237391136*0000130 01~ 13001 TRN: 0550511154TC	\$776.70
<b>Total</b>		<b>\$194,067.25</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/01	\$896,836.17	02/18	\$994,771.85
02/04	\$951,218.46	02/23	\$995,404.32
02/12	\$951,607.87	02/24	\$996,985.85
02/16	\$952,326.98	02/25	\$1,090,398.53

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

N DATE 03/15/10  
 N TIME 1429  
 N USER BAKENIZ

WYCKOFF HEIGHTS GL \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	FROM ACCOUNT	THRU ACCOUNT	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0016	SJH CARITAS GOVERNMENT LOCKBOX			-63,065.032 31	2,749.92		2,749.92	-63,062,282.39
03.1000.0016	MIR CARITAS GOVERNMENT LOCKBOX			54,131,281.49	104,194.16		104,194.16	54,235,475.65
04.1000.0016	MSF CARITAS GOVERNMENT LOCKBOX			9,770,062.10	87,123.17		87,123.17	9,857,205.27
<b>GRAND TOTALS</b>				<b>896,331.28</b>	<b>194,067.25</b>		<b>194,067.25</b>	<b>1,050,396.53</b>

**CARITAS HEALTH CARE INC.**  
**Utility A/C #6689**  
**(G/L ACCT # 1000.0017)**  
**February-2010**

**Balance Per Bank Statement at 2-28-10** 138,531.40

**Outstanding Deposits**

Outstanding Disbursements

**Bank Balance at 2-28-10** 138,531.40



January 30, 2010 -  
February 26, 2010



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

CARITAS HEALTH CARE INC  
UTILITY ACCOUNT DIP  
374 STOCKHOLM STREET  
BROOKLYN NY 11237

**Account Number**  
1689

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.

**Commercial Checking**

<b>Summary</b>	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$138,531.40
Deposits and Credits	0	\$ .00
Withdrawals and Debits	0	\$ .00
Checks Paid	0	\$ .00
<b>Ending Ledger Balance</b>		<b>\$138,531.40</b>

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

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

N DATE - 03/16/10  
 N TIME 1429  
 N USER BAKINIZ

h\c\staff heights Gc \*\*LIVE\*\*  
 SUMMARY TRIAL BALANCE

PAGE 1

FEB 2010  
 TRIAL

ACCOUNT	DESCRIPTION	FROM ACCOUNT	THRU ACCOUNT	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0017	SJH CARITAS UTILITY	02.1000.0017	02.1000.0017	138,531.40			0.00	138,531.40
03.1000.0017		03.1000.0017	03.1000.0017					
04.1000.0017		04.1000.0017	04.1000.0017					
<b>GRAND TOTALS</b>				138,531.40			0.00	138,531.40

In re Caritas Healthcare, Inc.  
Debtor

Case No. 09-40901  
Reporting Period: 02/01-02/28/2010

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues		
Less: Returns and Allowances		
Net Revenue		24,343,919
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs ( <i>attach schedule</i> )		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	25,758	4,002,201
Officer/Insider Compensation*		433,874
Insurance	11,018	751,771
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees/contract labor	10,794	18,014,920
Supplies	27,796	623,786
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other	62,605	7,795,988
Total Operating Expenses Before Depreciation	137,971	31,622,540
Depreciation/Depletion/Amortization		1,837,997
Net Profit (Loss) Before Other Income & Expenses	-137,971	-9,116,619
<b>OTHER INCOME AND EXPENSES</b>		
Other Income	52,232	3,594,709
Interest Expense		1,919,824
Other Expense ( <i>attach schedule</i> )		
Net Profit (Loss) Before Reorganization Items	-85,739	-7,441,734

In re Caritas Healthcare, Inc.

Case No. 09-40901

Debtor

Reporting Period: 02/01-02/28/2010

REORGANIZATION ITEMS		
Professional Fees	359,094	3,016,024
U. S. Trustee Quarterly Fees		136,800
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Equipment		2,477,766
Other Reorganization Expenses ( <i>attach schedule</i> )		
Total Reorganization Expenses		675,058
Income Taxes		
Net Profit (Loss)	-444,833	-8,116,792

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

**BREAKDOWN OF "OTHER" CATEGORY**

**OTHER COSTS**


**OTHER OPERATIONAL EXPENSES**


**OTHER INCOME**


**OTHER EXPENSES**


**OTHER REORGANIZATION EXPENSES**


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

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

In re Caritas Healthcare, Inc.  
DebtorCase No. 09-40901  
Reporting Period: 02/01-02/28/2010**BALANCE SHEET**

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	30,694,364	29,984,808	
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable/due from third parties			
Notes Receivable			
Inventories			
Prepaid Expenses	352,260	352,260	
Professional Retainers			
Other Current Assets (Grants) (Escrow)	1,524,510	1,524,510	
<b>TOTAL CURRENT ASSETS</b>	<b>32,571,134</b>	<b>31,861,578</b>	
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	0	0	
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leaschold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>	<b>32,571,134</b>	<b>31,861,578</b>	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment	0	0	
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>			
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt (DASNY)	9,000,000	9,000,000	
Priority Debt	13,724,023	13,724,023	
Unsecured Debt	146,429,747	141,755,434	
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>169,153,770</b>	<b>164,479,457</b>	
<b>TOTAL LIABILITIES</b>	<b>169,153,770</b>	<b>164,479,457</b>	
<b>OWNER'S EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>TOTAL NET ASSETS</b>	<b>136,582,636</b>	<b>-132,617,879</b>	
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>32,571,134</b>	<b>31,861,578</b>	

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

In re Caritas Healthcare, Inc. Case No. 09-40901  
 Debtor Reporting Period: 02/01-02/28/2010

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
<b>Other Assets</b>			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
<b>Adjustments to Owner's Equity</b>			
<b>Post-Petition Contributions</b>			

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

In re Caritas Healthcare, Inc.  
**Debtor**

**Case No.** 09-40901  
**Reporting Period:** 02/01-02/28/2010

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

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

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In re Caritas healthcare, Inc.

Debtor

Case No. 09-40901

Reporting Period: 02/01-02/28/2010

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
Plus: Amounts billed/adjusted during period		
Less: Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		

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

**TAXES RECONCILIATION AND AGING**

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					



In re Caritas healthcare, Inc.  
Debtor

Case No. 09-40901  
Reporting Period: 02/01-02/28/2010

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

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

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
John Kastanis	salary		154,621
Jerry Castoria	fees (CFO)	7,219	300,171
TOTAL PAYMENTS TO INSIDERS		7,210	454,792

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Proskauer Rose			311,713	1,746,402	376,952
CBIZ				61,141	15,285
JL Consulting			4,680	205,444	0
Montclair Partners				77,872	19,475
Alston Bird			23,215	280,025	67,347
BDO				263,556	61,862
Neubert Pepe				36,416	0
Kelley Drye			19,486	269,740	65,547
Focus				32,548	0
EPIQ				429,149	0
TOTAL PAYMENTS TO PROFESSIONALS			359,094	3,402,293	606,468

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Caritas Healthcare, Inc.

Case No. 09-40901

Debtor

Reporting Period: 02/01-02/28/2010

**DEBTOR QUESTIONNAIRE**

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