

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Caritas Healthcare, Inc
Debtor

Case No. 09-40901

Reporting Period: 07/01-07/31/09

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	<u>MOR-1</u>	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	YES	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	YES	
Balance Sheet	<u>MOR-3</u>	YES	
Status of Post-petition Taxes	<u>MOR-4</u>	YES	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	YES	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	YES	
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>	YES	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>	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 8/19/09

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
 Debtor

Case No. 09-40901
 Reporting Period: 07/01-07/31/2009

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	
CASH BEGINNING OF MONTH	18,041,963				
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION & POSTPETITION	1,369,153				
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	19,411,116				
DISBURSEMENTS					
NET PAYROLL	152,870				
PAYROLL TAXES	40,367				
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES	4,090				
INSURANCE	230,615				
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)	412,186				
UTILITIES	95,833				
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL & CONSULTING FEES	511,203				
U.S. TRUSTEE QUARTERLY FEES	46,500				
COURT COSTS					
TOTAL DISBURSEMENTS	1,493,664				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					
CASH - END OF MONTH	17,917,452				

* 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)

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

In re Caritas Healthcare, Inc.
Debtor

Case No. 09-40901
Reporting Period: 07/01-07/31-2009

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
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST):								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								

*Adjusted Bank Balance must equal "Balance per Books"

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

OTHER

**CARITAS HEALTHCARE, INC.
CASH BALANCES - JULY 2009**

A/C	DESCRIPTION	TOTAL			
		July 31, 2009	SJH	MIH	MSF
1000.0001	OPERATING	885,362.49	66,140,197.75	(62,464,002.96)	(2,790,832.30)
1000.0003	GOLF	16,651,006.41	17,451,704.15	(730,272.47)	(70,425.27)
1000.0004	ACCOUNTS PAYABLE	(270,542.28)	75,810,604.51	(76,081,146.79)	0.00
1000.0005	PAYROLL	437,181.18	110,774,537.53	(102,657,693.98)	(7,679,662.37)
1000.0015	COMMERCIAL LOCKBOX	69,564.38	(2,142,782.90)	2,212,347.28	0.00
1000.0016	GOVERNMENT LOCKBOX	0.00	(58,215,908.13)	48,917,703.60	9,298,204.53
1000.0017	UTILITY	138,531.40	138,531.40	0.00	0.00
1000-0060	PETTY CASH GENERAL	4,004.59	3,504.59	0.00	500.00
1000.0063	PETTY CASH MISC.	2,343.37	1,243.37	1,100.00	0.00
		\$17,917,451.54	\$209,961,632.27	(\$190,801,965.32)	(\$1,242,215.41)

RUN TIME: 0940
 RUN USER: BAKENIZ

SUMMARY TRIAL BALANCE

JUL 2009
 TRIAL

ACCOUNT	DESCRIPTION	From Account	Thru Account	OPEN	DEBITS	CREDITS	NET	CLOSE
02.1000.0001	SJH CASH - OPERATING	02.1000.0001	02.1000.0001	65,440,962.43	2,355,893.46	1,656,658.14	699,235.32	66,140,197.75
02.1000.0003	SJH CASH - GOLF	02.1000.0003	02.1000.0003	17,451,036.85	712.30	45.00	667.30	17,451,704.15
02.1000.0004	SJH CASH ACCOUNTS PAYABLE	02.1000.0004	02.1000.0004	75,091,563.45	1,500,510.85	1,348,418.79	152,092.06	75,243,655.51
02.1000.0005	SJH CASH PAYROLL	02.1000.0005	02.1000.0005	110,837,105.77	62,568.24	62,568.24	0.00	110,774,537.53
02.1000.0015	SJH CARITAS GOVERNMENT LOCKBOX	02.1000.0015	02.1000.0015	-2,190,666.67	443,135.10	395,251.33	47,883.77	-2,142,782.90
02.1000.0016	SJH CARITAS GOVERNMENT LOCKBOX	02.1000.0016	02.1000.0016	-56,355,365.18	161,293.45	2,021,836.40	-1,860,542.95	-58,215,908.13
02.1005.0017	SJH CARITAS UTILITY	02.1005.0017	02.1005.0017	138,531.40			0.00	138,531.40
02.1005.0060	SJH PETTY CASH GENERAL	02.1005.0060	02.1005.0060	3,504.59			0.00	3,504.59
02.1005.0063	SJH PETTY CASH MISC	02.1005.0063	02.1005.0063	1,243.37			0.00	1,243.37
03.1000.0001	MH CASH - OPERATING	03.1000.0001	03.1000.0001	-62,349,793.42	40,535.00	154,744.54	-114,209.54	-62,464,002.96
03.1000.0003	MH CASH - GOLF	03.1000.0003	03.1000.0003	-730,272.47			0.00	-730,272.47
03.1000.0004	MH CASH ACCOUNTS PAYABLE	03.1000.0004	03.1000.0004	-75,729,172.69	1,000.00	352,974.10	-351,974.10	-76,081,146.79
03.1000.0005	MH CASH PAYROLL	03.1000.0005	03.1000.0005	-102,596,631.89		61,062.09	-61,062.09	-102,657,693.98
03.1000.0015	MH CARITAS GOVERNMENT LOCKBOX	03.1000.0015	03.1000.0015	2,212,451.17		103.89	-103.89	2,212,347.28
03.1000.0016	MH CARITAS GOVERNMENT LOCKBOX	03.1000.0016	03.1000.0016	48,374,285.59	543,418.01		543,418.01	48,917,703.60
04.1000.0001	MH PETTY CASH MISC	04.1000.0001	04.1000.0001	1,100.00			0.00	1,100.00
04.1000.0003	MSF CASH - OPERATING	04.1000.0003	04.1000.0003	-2,790,832.30			0.00	-2,790,832.30
04.1000.0005	MSF CASH - GOLF	04.1000.0005	04.1000.0005	-70,425.27			0.00	-70,425.27
04.1000.0015	MSF CASH PAYROLL	04.1000.0015	04.1000.0015	-7,679,662.37			0.00	-7,679,662.37
04.1000.0016	MSF CARITAS GOVERNMENT LOCKBOX	04.1000.0016	04.1000.0016	8,982,501.05	315,703.48		315,703.48	9,298,204.53
04.1005.0060	MSF PETTY CASH GENERAL	04.1005.0060	04.1005.0060	500.00			0.00	500.00
GRAND TOTALS				18,041,963.41	5,362,201.65	6,053,662.52	-691,460.87	17,350,502.54

**Caritas Health Care Inc.
JPMorganChase
Operating Account (1000-0001)
Acct # 8426
JULY 2009**

Balance Per Bank Statement at 07-31-09	885,362.49	Balance Per GL at 07-31-09	885,362.49
		Add:	
		General Ledger Balance 07-31-09	<u><u>885,362.49</u></u>
		DIFF (g/l less than bank stmt)	<u><u>0.00</u></u>

July 01, 2009 -
July 31, 2009



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	Number	Amount
Opening Ledger Balance		\$300,336.71
Deposits and Credits	24	\$2,396,428.45
Withdrawals and Debits	15	\$1,811,402.67
Checks Paid	0	\$0.00
Ending Ledger Balance		\$885,362.49

Deposits and Credits

Ledger Date	Description	Amount
07/01	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/15:IMAD: 0701B1Q8151C007415 TRN: 6239809182FF YOUR REF: 021000021	\$903,364.29
07/01	DEPOSIT	\$3,817.92

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.

July 01, 2009 -
July 31, 2009CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
12345678903426**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/02	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/15:IMAD: 0702B1Q8151C006085 TRN: 4660509183FF YOUR REF: 021000021	\$60,065.24
07/06	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0706B1Q8151C004032 TRN: 3040809187FF YOUR REF: 021000021	\$167,183.28
07/07	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0707B1Q8153C004008 TRN: 2868709188FF YOUR REF: 021000021	\$18,311.45
07/08	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0708B1Q8151C003862 TRN: 3095409189FF YOUR REF: 021000021	\$1,094.60
07/09	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0709B1Q8153C004101 TRN: 3136909190FF YOUR REF: 021000021	\$52,741.67
07/10	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/13:IMAD: 0710B1Q8154C004308 TRN: 3154909191FF YOUR REF: 021000021	\$259,401.24

July 01, 2009 -
July 31, 2009CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
... 8426**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/13	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0713B1Q8152C004673 TRN: 3352409194FF YOUR REF: 021000021	\$1,216.26
07/14	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0714B1Q8151C004155 TRN: 3379309195FF YOUR REF: 021000021	\$8,416.57
07/14	DEPOSIT 358357639	\$40,535.00
07/15	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0715B1Q8151C005395 TRN: 4358609196FF YOUR REF: 021000021	\$8,217.20
07/16	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0716B1Q8153C005307 TRN: 3648309197FF YOUR REF: 021000021	\$20,331.42
07/17	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0717B1Q8153C004493 TRN: 3546109198FF YOUR REF: 021000021	\$332,721.49
07/20	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/13:IMAD: 0720B1Q8153C004642 TRN: 3114209201FF YOUR REF: 021000021	\$5,757.73

July 01, 2009 -
July 31, 2009

Page 4 of 5

CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
0729B1Q8151C004387,8426**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/21	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0721B1Q8154C004270 TRN: 2843709202FF YOUR REF: 021000021	\$18,879.69
07/22	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/13:IMAD: 0722B1Q8151C003965 TRN: 2868009203FF YOUR REF: 021000021	\$24,605.52
07/23	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0723B1Q8151C004594 TRN: 3392109204FF YOUR REF: 021000021	\$14,249.01
07/24	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0724B1Q8151C004536 TRN: 3451309205FF YOUR REF: 021000021	\$107,688.95
07/28	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0728B1Q8152C004180 TRN: 3316309209FF YOUR REF: 021000021	\$31,859.78
07/28	DEPOSIT	\$500.40
07/29	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0729B1Q8151C004387 TRN: 3878809210FF YOUR REF: 021000021	\$204,329.23

July 01, 2009 -
July 31, 2009CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
88426**Commercial Checking**
(continued)**Deposits and Credits**

Ledger Date	Description	Amount
07/30	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0730B1Q8151C004816 TRN: 4035209211FF YOUR REF: 021000021	\$15,975.00
07/31	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: 205847 HFG HEALTHCO-5 TRUST ACCOUNT REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=021000021 OBI=REFERENCE: CARITAS DIP BBI=/TIME/14:IMAD: 0731B1Q8154C008216 TRN: 5280509212FF YOUR REF: 021000021	\$95,165.51
Total		\$2,396,428.45

Withdrawals and Debits

Ledger Date	Description	Amount
07/03	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0918400455XH	\$53,317.50
07/03	ORIG CO NAME:MONERIS-ACH ORIG ID:1246824696 DESC DATE:090702 CO ENTRY DESCR:DISCOUNT SEC:CCD TRACE#:021000024595624 EED:090703 IND ID:295291602882 IND NAME:FAMILY HEALTH CENTER TRN: 1834595624TC	\$35.00
07/06	ORIG CO NAME:New York State ORIG ID:1573803455 DESC DATE:090703 CO ENTRY DESCR:1573803455SEC:CCD TRACE#:021000023769987 EED:090706 IND ID:NY09WT001466408 IND NAME:CARITAS HEALTH CARE, I TRN: 1843769987TC	\$7,612.45
07/10	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0919100424XH	\$13,775.73
07/10	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:071009 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000022449137 EED:090710 IND ID:270959100732758 IND NAME:CARITAS HEALTHCARE PLA TRN: 1902449137TC	\$27,081.74
07/15	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$2,128.44
07/17	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0919800347XH	\$2,072.34
07/20	ORIG CO NAME:New York State ORIG ID:1573803455 DESC DATE:090717 CO ENTRY DESCR:1573803455SEC:CCD TRACE#:021000022265394 EED:090720 IND ID:NY09WT001490555 IND NAME:CARITAS HEALTH CARE, I TRN: 1982265394TC	\$6,949.41

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
OPERATING ACCT DIP

Account Number
8426

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
07/21	ORIG CO NAME:EQUIPMENT LEASIN ORIG ID:1811483801 DESC DATE:072009 CO ENTRY DESCR:LEASE PMTSSEC:PPD TRACE#:021000027600229 EED:090721 IND ID:015-0012906-001 IND NAME:CARITAS HEALTH CARE, I LEASE PAYMENT TRN: 2017600229TC	\$4,090.00
07/22	BOOK TRANSFER DEBIT A/C: CARITAS HEALTH CARE INC BROOKLYN NY 11237- TRN: 0995100203JO YOUR REF: NONREF	\$1,500,000.00
07/24	FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PER JERRY FIFTH THIRD BANK REF:/TIME/16:37 IMAD: 0724B1QGC02C005965 TRN: 4268800205JO YOUR REF: NONREF	\$118,155.50
07/24	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0920500363XH	\$31,054.97
07/24	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:072409 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026392903 EED:090724 IND ID:270960500136527 IND NAME:CARITAS HEALTHCARE PLA TRN: 2046392903TC	\$15,482.71
07/31	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0921200383XH	\$26,395.53
07/31	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:073109 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028722456 EED:090731 IND ID:270961200922386 IND NAME:CARITAS HEALTHCARE PLA TRN: 2118722456TC	\$3,251.35
Total		\$1,811,402.67

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$1,207,518.92	07/16	\$1,741,081.99
07/02	\$1,267,584.16	07/17	\$2,071,731.14
07/03	\$1,214,231.66	07/20	\$2,070,539.46
07/06	\$1,373,802.49	07/21	\$2,085,329.15
07/07	\$1,392,113.94	07/22	\$609,934.67
07/08	\$1,393,208.54	07/23	\$624,183.68
07/09	\$1,445,950.21	07/24	\$567,179.45
07/10	\$1,664,493.98	07/28	\$599,539.63
07/13	\$1,665,710.24	07/29	\$803,868.86
07/14	\$1,714,661.81	07/30	\$819,843.86
07/15	\$1,720,750.57	07/31	\$885,362.49

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

RUN DATE: 08/07/09
 RUN TIME: 0926
 RUN USER: SZHRNG
 Myckoff Helphs GL **LIVE**
 DETAIL TRIAL BALANCE
 PAGE 1

JUL 2009
 TRIAL
 From Account Thru Account
 02.1000.0001 02.1000.0001
 03.1000.0001 03.1000.0001
 04.1000.0001 04.1000.0001

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0001 - SCH CASH - OPERATING												
JE		07/30/09	13	1-2		13,653.12	FEDERAL TAX PAYMENT W/E 07/04/2009	65,440,962.43	2,355,893.46	1,656,658.14	699,235.32	66,140,197.75
JE		07/30/09	13	2-2	6,943.77		FEDERAL TAX PAYMENT - W/E 07/18/2009					
JE		07/30/09	13	3-2	3,251.35		FEDERAL TAX PAYMENT-2ND QTR 2009 UNDERPAYMENT					
JE		07/30/09	13	4-2	1,081.72		RECORD BANK FEES & CREDIT CARD CHARGES					
JE		07/30/09	13	5-3	3,785.39		NYS & NYC TAX PAYMENT W/E 06/20/2009					
JE		07/30/09	13	6-3	3,512.01		NYS & NYC TAX PAYMENT W/E 07/04/2009					
JE		07/30/09	13	12-2	63,308.04		CAVALYST FUNDING-EMPIRE BLUE CROSS					
JE		07/30/09	13	13-2	59,077.75		TO RECORD PROFESSIONAL FEES(STORAGE COMPANY)					
JE		07/30/09	13	17-3	2,045.00		STERLING NAT'L - EQUIPMENT LEASE JUL'09					
JE		07/30/09	13	21-2	1,500,000.00		OPERATING TRRS TO A/P ACCT					
JE		07/30/09	14	1-1	2,355,893.45		RECORD DEPOSITS OPER ACCT JULY 2009					
JE		07/30/09	22	1-1	0.01		ADV CARIAS OPER CASH TO 7-09 BANK STATE					
					2,355,893.46	1,656,658.14						
03.1000.0001 - MHF CASH - OPERATING												
JE		07/30/09	13	1-4		13,428.62	FEDERAL TAX PAYMENT W/E 07/04/2009	-62,349,793.42	40,535.00	154,744.54	-114,209.54	-62,464,002.9
JE		07/30/09	13	2-4	8,538.94		FEDERAL TAX PAYMENT - W/E 07/18/2009					
JE		07/30/09	13	4-4	1,081.72		RECORD BANK FEES & CREDIT CARD CHARGES					
JE		07/30/09	13	5-6	3,827.07		NYS & NYC TAX PAYMENT W/E 06/20/2009					
JE		07/30/09	13	6-6	3,437.40		NYS & NYC TAX PAYMENT W/E 07/04/2009					
JE		07/30/09	13	12-4	63,308.04		CAVALYST FUNDING-EMPIRE BLUE CROSS					
JE		07/30/09	13	13-4	59,077.75		TO RECORD PROFESSIONAL FEES(STORAGE COMPANY)					
JE		07/30/09	13	17-6	2,045.00		STERLING NAT'L - EQUIPMENT LEASE JUL'09					
JE		07/30/09	14	1-5	40,535.00		RECORD DEPOSITS OPER ACCT JULY 2009					
					40,535.00	154,744.54						
04.1000.0001 - NSF CASH - OPERATING												
						-2,790,832.30					0.00	-2,790,832.30
GRAND TOTALS												
					300,336.71	2,396,428.46		1,811,402.68	585,025.78			885,362.43

**CARITAS HEALTH CARE INC.
Golf A/C # 6636
July-2009**

Balance Per Bank Statement at 7-31-09	16,651,006.41	
<u>Outstanding Deposits</u>		G/L Balance at 6/30/2009 \$ 16,650,339.11
		Incoming transfers
		Interest income 712.30
Outstanding Disbursements		Total Deposits 712.30
		Withdrawals and debits (45.00)
Adjusted Bank Balance at 7-31-09	16,651,006.41	Ending balance @ 7/31/2009 \$ 16,651,006.41
		Diff (G/L more than bank stmt) \$ -

RUN DATE: 08/05/09
 RUN TIME: 1612
 RUN USER: SZHANG

Wyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

ACCOUNT	JOURNAL	DATE	BCR ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE																																																																								
<table border="0" style="width: 100%; text-align: right;"> <tr> <td colspan="6"></td> <td style="text-align: center;">JUL 2009</td> <td colspan="5"></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: center;">TRIAL</td> <td colspan="5"></td> </tr> <tr> <td colspan="6"></td> <td>From Account</td> <td colspan="2"></td> <td>Thru Account</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td>02.1000.0003</td> <td colspan="2"></td> <td>02.1000.0003</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td>03.1000.0003</td> <td colspan="2"></td> <td>03.1000.0003</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td>04.1000.0003</td> <td colspan="2"></td> <td>04.1000.0003</td> <td colspan="2"></td> </tr> </table>																		JUL 2009												TRIAL												From Account			Thru Account									02.1000.0003			02.1000.0003									03.1000.0003			03.1000.0003									04.1000.0003			04.1000.0003		
						JUL 2009																																																																													
						TRIAL																																																																													
						From Account			Thru Account																																																																										
						02.1000.0003			02.1000.0003																																																																										
						03.1000.0003			03.1000.0003																																																																										
						04.1000.0003			04.1000.0003																																																																										
02.1000.0003 - SJH CASH - GOLF																																																																																			
	JE	07/30/09	15 2-1	712.30		GOLF ACCT-DEPOSITS-SPRING GALA	17,451,036.85	712.30	45.00	667.30	17,451,704.15																																																																								
	JE	07/30/09	15 3-2		45.00	GOLF A/C-ACCOUNT SERVICE FEES																																																																													
				712.30	45.00																																																																														
03.1000.0003 - MH CASH - GOLF																																																																																			
							-130,272.47			0.00	-130,272.47																																																																								
04.1000.0003 - NSF CASH - GOLF																																																																																			
							-70,425.27			0.00	-70,425.27																																																																								
GRAND TOTALS																																																																																			
							16,650,339.11	712.30	45.00	667.30	16,651,006.41																																																																								

Caritas Health Care Inc.
JPMorganChase

Chase Accounts Payable account (1000-0004)

Acct # 3-993

JULY 2009

	<u>SJH</u>	<u>MIH</u>	<u>TOTAL</u>
Balance per G/L @ 7/31/09	75,243,655.51	(76,081,146.79)	(837,491.28)
<u>2008 GL Adjustments:</u>			
Check # 0010368 dd 4/09/08, Paid Bank 4/22/08 voided by AP 6/3/2008 (W/O TO 03.8725.7142)		(8,772.78)	(8,772.78)
Duplicate chk number treated as return Item in GL and by the bank in May and June (W/O TO 02.1300.0900)	(2,324.80)		(2,324.80)
Irreconcilable Diff From Dec' 09	10.64	10.65	21.29
<u>2009 GL Adjustments:</u>			
IRRECONCILABLE DIFFERENCE FOR JAN '09	(990,627.11)		(990,627.11)
IRRECONCILABLE DIFFERENCE FOR FEB '09	1,182,935.31		1,182,935.31
IRRECONCILABLE DIFFERENCE FOR MAR '09	(73.77)		(73.77)
IRRECONCILABLE DIFFERENCE FOR APR '09	11,498.04		11,498.04
\$225,965.11 old o/s checks written of during audit \$21,039.73 irreconcilable difference	(246,734.84)		(246,734.84)
IRRECONCILABLE DIFFERENCE FOR JULY '09 o/s check adjustment	54,078.66 566,949.00		54,078.66 566,949.00
Adjusted G/L balance @ 7/31/09	<u>75,819,366.64</u>	<u>(76,089,908.92)</u>	<u>(270,542.28)</u>
Balance Per Bank Statement @ 7/31/2009			485,457.72
Outstanding Checks per Bank			756,000.00
Adjusted Bank Balance @ 7/31/2009			<u>(270,542.28)</u>

July 01, 2009 -
July 31, 2009



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
095100203993

Customer Service

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

Commercial Checking

Summary	Number	Amount
Opening Ledger Balance		\$753,849.29
Deposits and Credits	2	\$1,501,000.00
Withdrawals and Debits	0	\$.00
List Posted Items	125	\$1,705,257.73
Checks Paid	4	\$64,133.84
Ending Ledger Balance		\$485,457.72

Deposits and Credits

Ledger Date	Description	Amount
07/22	BOOK TRANSFER CREDIT B/O: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 0995100203JO YOUR REF: CAP OF 09/07/22	\$1,500,000.00
07/22	REIMBURSEMENT FOR CUSTOMER CHECK CLAIM	\$1,000.00
Total		\$1,501,000.00

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.

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
3993

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/01	LIST POSTED ITEMS QUANTITY 3	\$210,696.72
07/02	LIST POSTED ITEMS QUANTITY 2	\$64,008.02
07/06	LIST POSTED ITEMS QUANTITY 5	\$28,740.69
07/08	LIST POSTED ITEMS QUANTITY 2	\$770.76
07/09	LIST POSTED ITEMS QUANTITY 19	\$128,219.82
07/10	LIST POSTED ITEMS QUANTITY 19	\$83,602.50
07/13	LIST POSTED ITEMS QUANTITY 2	\$340.00
07/15	LIST POSTED ITEMS QUANTITY 3	\$17,508.53
07/16	LIST POSTED ITEMS QUANTITY 2	\$14,022.36
07/17	LIST POSTED ITEMS QUANTITY 4	\$24,742.91
07/20	LIST POSTED ITEMS QUANTITY 9	\$33,289.57
07/21	LIST POSTED ITEMS QUANTITY 3	\$303,114.13
07/23	LIST POSTED ITEMS QUANTITY 7	\$183,238.19
07/24	LIST POSTED ITEMS QUANTITY 11	\$84,053.59
07/27	LIST POSTED ITEMS QUANTITY 7	\$118,027.74
07/28	LIST POSTED ITEMS QUANTITY 11	\$200,439.99
07/29	LIST POSTED ITEMS QUANTITY 8	\$76,070.06
07/30	LIST POSTED ITEMS QUANTITY 8	\$134,372.15

Total* \$0.00
*This total excludes the List Posted Items amount set forth in the summary above.

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>
19464	07/07	\$1,759.30	19479*	07/31	\$30.00	19504*	07/14	\$47,910.00
						19510*	07/22	\$14,434.54
Total	4 check(s)							\$64,133.84

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
3993

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$543,152.57	07/17	\$131,527.68
07/02	\$479,144.55	07/20	\$98,238.11
07/06	\$450,403.86	07/21	- \$204,876.02
07/07	\$448,644.56	07/22	\$1,281,689.44
07/08	\$447,873.80	07/23	\$1,098,451.25
07/09	\$319,653.98	07/24	\$1,014,397.66
07/10	\$236,051.48	07/27	\$896,369.92
07/13	\$235,711.48	07/28	\$695,929.93
07/14	\$187,801.48	07/29	\$619,859.87
07/15	\$170,292.95	07/30	\$485,487.72
07/16	\$156,270.59	07/31	\$485,457.72

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

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
3993

Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number 00000601893993

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
___	0000065	09/30/2008	09/30/2009		
___	0000066	10/06/2008	10/06/2009	14999	
___	0000067	10/07/2008	10/07/2009	11476	\$23,534.10
___	0000068	10/08/2008	10/08/2009	15137	\$3,200.00
___	0000069	10/09/2008	10/09/2009	15364	\$1,853.57
___	0000070	10/16/2008	10/16/2009	14570	
___	0000071	10/16/2008	10/16/2009	15541	\$490.00
___	0000072	10/20/2008	10/20/2009	13179	\$490.00
___	0000073	10/22/2008	10/22/2009	15591	\$420.00
___	0000074	10/22/2008	10/22/2009	11452	\$11,432.07
___	0000075	10/23/2008	10/23/2009	15030	\$4,290.00
___				12096	\$565.62

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

RUN DATE: 08/05/09
 RUN TIME: 1613
 RUN USER: SZHANG

Wyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

JUL 2009
 TRIAL

From Account	To Account
02.1000.0004	02.1000.0004
03.1000.0004	03.1000.0004
04.1000.0004	04.1000.0004

ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
---------	---------	------	-----------	--------	---------	-------------	------	--------------	---------------	------------	-------

02.1000.0004 - SJH CASH ACCOUNTS PAYABLE											
AP		07/01/09	3		79,663.81	AP payments					
AP		07/02/09	3		48,559.90	AP payments					
AP		07/06/09	2		130.85	AP payments					
AP		07/08/09	3		130.85	VOID - Bank: CHASE SJH Check: 0019485					
AP		07/08/09	3		65,981.44	AP payments					
AP		07/08/09	3		8,583.59	AP payments					
AP		07/13/09	3		14,434.54	AP payments					
AP		07/14/09	2		304,711.13	AP payments					
AP		07/15/09	3		22,707.00	AP payments					
AP		07/17/09	2		231,169.36	AP payments					
AP		07/22/09	2		401,965.52	AP payments					
AP		07/23/09	2		380.00	VOID - Bank: CHASE SJH Check: 0019554					
AP		07/23/09	2		3,606.69	AP payments					
AP		07/24/09	3		7,622.00	AP payments					
AP		07/29/09	2		27,736.44	AP payments					
AP		07/30/09	3		113,633.83	AP payments					
AP		07/31/09	3		18,712.69	AP payments					
JE		07/30/09	13	21-1	1,500,000.00	OPERATING TRFS TO A/P ACCT					
					1,500,510.85						
					1,348,418.79						

03.1000.0004 - MTR CASH ACCOUNTS PAYABLE											
AP		07/01/09	3		115,692.59	AP payments					
AP		07/02/09	3		1,315.00	AP payments					
AP		07/06/09	2		5,250.06	AP payments					
AP		07/07/09	3		5,675.88	AP payments					
AP		07/08/09	3		200.00	AP payments					
AP		07/13/09	3		19,907.28	AP payments					
AP		07/14/09	2		4,109.63	AP payments					
AP		07/15/09	3		12,676.44	AP payments					
AP		07/17/09	2		30,000.00	AP payments					
AP		07/21/09	2		807.00	AP payments					
AP		07/22/09	2		50,887.94	AP payments					
AP		07/23/09	2		97,243.87	AP payments					
AP		07/24/09	3		4,898.06	AP payments					
AP		07/29/09	2		2,995.35	AP payments					
AP		07/31/09	3		1,315.00	AP payments					
JE		07/30/09	15	8-1	1,000.00	RETURNED CHECKS TO A/P ACCOUNT					
					1,000.00						
					352,974.10						

-75,729,172.69 1,000.00 352,974.10 -351,974.10 -76,081,146.79

RUN DATE: 08/05/09
 RUN TIME: 1613
 RUN USER: SZHRNG

Wyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSER	
JUL 2009 TRIAL												
GRAND TOTALS												
				-637,609.24	1,501,510.85			1,701,392.89		-199,882.04		-837,491.28

JPMorganChase
Chase Payroll Account (1000-0005)
Acct # 4-009
JULY 2009 - FINAL RECONCILIATION

Balance per G/L @ 7/31/09	437,181.18
Bank Adjustment - Coding Error (x/xx/09) -	0.00
	0.00
	<hr/> 437,181.18
 <u>January Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for Jan '09	39,209.15
Voided Payroll Checks for Jan '09	(12,939.21)
 <u>February Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for Feb '09	(203,289.85)
Voided Payroll Checks for Feb '09	(7,163.71)
 <u>March Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for Mar '09	81,797.69
Voided Payroll Checks for Mar '09	3,738.93
 <u>April Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for Apr '09	(92,999.79)
Voided Payroll Checks for Apr '09	0.00
 <u>May Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for May '09	(2,273.26)
Voided Payroll Checks for May '09	0.00
 <u>June Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for June '09	(156,107.71)
Voided Payroll Checks for June '09	(3,738.92)
 <u>July Check Adjustments:</u>	
Caritas Payroll GL Debit/(Credit) Adjust for July '09	
Voided Payroll Checks for July '09	
	<hr/> (353,766.68)
Adjust. General Ledger Balance 7/31/09	<hr/> 83,414.50
<u>Balance Per Bank Stmt @ 7/31/09</u>	225,773.85
Outstanding Checks Per Bank	142,359.35
Adjusted Bank Balance @ 7/31/09	<hr/> 83,414.50

July 01, 2009 -
July 31, 2009JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180CARITAS HEALTH CARE INC
DIP
374 STOCKHOLM STREET
BROOKLYN NY 11237Account Number
12345678901009**Customer Service**If you have any questions
about your statement, please
contact your Customer
Service Professional.**Commercial Checking**

Summary	Number	Amount
Opening Ledger Balance		\$352,617.70
Deposits and Credits	0	\$.00
Withdrawals and Debits	2	\$84,470.48
List Posted Items	30	\$35,849.70
Checks Paid	7	\$6,523.67
Ending Ledger Balance		\$225,773.85

Withdrawals and Debits

Ledger Date	Description	Amount
07/08	BOOK TRANSFER DEBIT A/C: CBEFTS PRE-FUNDING CLEARING ACTAMPA FL 33634- TRN: 0011600189HP YOUR REF: ACH OF 09/07/08	\$47,436.35
07/09	LIST POSTED ITEMS QUANTITY 7	\$10,096.65
07/13	LIST POSTED ITEMS QUANTITY 4	\$3,634.18
07/14	LIST POSTED ITEMS QUANTITY 3	\$3,703.64
07/22	BOOK TRANSFER DEBIT A/C: CBEFTS PRE-FUNDING CLEARING ACTAMPA FL 33634- TRN: 0011800203HP YOUR REF: ACH OF 09/07/22	\$37,034.13
07/23	LIST POSTED ITEMS QUANTITY 6	\$7,896.47

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.

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
4009

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
07/27	LIST POSTED ITEMS QUANTITY 7	\$7,909.31
07/28	LIST POSTED ITEMS QUANTITY 3	\$2,609.45
Total*		\$84,470.48

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

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3622	07/17	\$410.17	59314*	07/08	\$243.05	59328*	07/21	\$1,796.56
59310*	07/02	\$1,796.56	59322*	07/01	\$122.00	59335*	07/10	\$1,140.83
						59351*	07/24	\$1,014.50
Total	7 check(s)							\$6,523.67

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$352,495.70	07/17	\$284,034.27
07/02	\$350,699.14	07/21	\$282,237.71
07/08	\$303,019.74	07/22	\$245,203.58
07/09	\$292,923.09	07/23	\$237,307.11
07/10	\$291,782.26	07/24	\$236,292.61
07/13	\$288,148.08	07/27	\$228,383.30
07/14	\$284,444.44	07/28	\$225,773.85

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

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
4009

Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number 000000601894009

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
_____	0000046	10/03/2007	10/03/2009	22319	\$1,193.62
_____	0000047	10/12/2007	10/12/2009	22583	\$927.49
_____	0000048	10/26/2007	10/26/2009	23762	\$1,622.98
_____	0000075	10/08/2008	10/08/2009	47500	\$3,747.26
_____	0000076	10/22/2008	10/22/2009	49182	\$1,758.97
_____	0000077	10/29/2008	10/29/2009	40171	\$1,722.26
_____	0000078	10/30/2008	10/30/2009	47505	\$609.28

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

RUN DATE: 08/05/09
 RUN TIME: 1614
 RUN USER: SZHANG

Wyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

		JUL 2009																	
		TRIAL																	
ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE								
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; text-align: right;">From Account</td> <td style="width: 50%; text-align: left;">Thru Account</td> </tr> <tr> <td style="text-align: right;">02.1000.0005</td> <td style="text-align: left;">02.1000.0005</td> </tr> <tr> <td style="text-align: right;">03.1000.0005</td> <td style="text-align: left;">03.1000.0005</td> </tr> <tr> <td style="text-align: right;">04.1000.0005</td> <td style="text-align: left;">04.1000.0005</td> </tr> </table>												From Account	Thru Account	02.1000.0005	02.1000.0005	03.1000.0005	03.1000.0005	04.1000.0005	04.1000.0005
From Account	Thru Account																		
02.1000.0005	02.1000.0005																		
03.1000.0005	03.1000.0005																		
04.1000.0005	04.1000.0005																		
02.1000.0005 - SJH CASH PAYROLL																			
	JE	07/30/09	6 1-14	62,568.24		Payroll Disp SJH July 2009	110,837,105.77	62,568.24		-62,568.24	110,774,537.53								
				62,568.24															
03.1000.0005 - MIH CASH PAYROLL																			
	JE	07/30/09	7 1-14	61,062.09		Payroll Disp MIH July 2009	-102,596,631.89	61,062.09		-61,062.09	-102,657,693.88								
				61,062.09															
04.1000.0005 - MSF CASH PAYROLL																			
							-7,679,662.37			0.00	-7,679,662.37								
GRAND TOTALS																			
							560,811.51	0.00	123,630.33	-123,630.33	437,181.18								

CARITAS HEALTH Care Inc.
A/C# 19473 Lock Box 30806 Commercial Lock box
JULY 2009

Balance Per Bank Statement at 07-31-09	69,564.38	G/L Balance at 07/31/2009	\$ 69,564.38
Adjusted Bank Balance at 07-31-09	<u><u>69,564.38</u></u>		<u><u>69,564.38</u></u>
		DIFF (bank less than g/l)	<u><u>-</u></u>

July 01, 2009 -
July 31, 2009



Account Number
9473

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

Commercial Checking

Summary	Number	Amount
Opening Ledger Balance		\$21,784.50
Deposits and Credits	78	\$443,135.10
Withdrawals and Debits	26	\$395,355.22
Checks Paid	0	\$0.00
Ending Ledger Balance		\$69,564.38

Deposits and Credits

Ledger Date	Description	Amount
07/01	LOCKBOX NO: 30806 FOR 8 ITEMS AT 16:00 9 TRN: 0500712182LB	\$38,299.66
07/01	DEPOSIT	\$4,867.77
07/01	DEPOSIT	\$771.99
07/01	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:090630 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000020488488 EED:090701 IND ID: IND	\$4,199.95
07/01	NAME:CARITAS HEALTH CARE - TRN: 1810488488TC ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090630 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025926786 EED:090701 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 1825926786TC	\$255.00

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.

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/01	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090630 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025926787 EED:090701 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1825926787TC	\$250.87
07/02	LOCKBOX NO: 30806 FOR 4 ITEMS AT 16:00 9 TRN: 0500652183LB	\$15,780.29
07/02	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090701 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027532692 EED:090702 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1837532692TC	\$3,323.00
07/02	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090701 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027532691 EED:090702 IND ID:422369650014861 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1837532691TC	\$1,235.00
07/02	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:090630 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000021072944 EED:090702 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1023577751*1411289245*0000877 26 DIRECT DEPOSIT TRN: 1821072944TC	\$77.86
07/03	LOCKBOX NO: 30806 FOR 20 ITEMS AT 16:00 9 TRN: 0500704184LB	\$14,584.47
07/03	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090702 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000020212385 EED:090703 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 1840212385TC	\$176.00
07/06	LOCKBOX NO: 30806 FOR 10 ITEMS AT 16:00 9 TRN: 0501059187LB	\$1,068.52
07/06	ORIG CO NAME:GHI HOSPITAL ORIG ID:3135511997 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000023653906 EED:090706 IND ID:000096135 IND NAME:St. John's Hospital 000096135 C 1111111111 TRN: 1843653906TC	\$2,083.93
07/06	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090703 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000022637686 EED:090706 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 1872637686TC	\$219.00
07/06	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090703 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000022637687 EED:090706 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1872637687TC	\$100.00
07/07	LOCKBOX NO: 30806 FOR 12 ITEMS AT 16:00 9 TRN: 0500868188LB	\$30,484.27
07/07	DEPOSIT	\$23,744.33

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
19473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/08	LOCKBOX NO: 30806 FOR 5 ITEMS AT 16:00 9 TRN: 0500700189LB	\$450.90
07/08	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:CUSTEFTS SEC:CCD	\$102.35
	TRACE#:021000027851821 EED:090708 IND ID:XXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*3*809183550000930 593357070\ TRN: 1887851821TC	
07/09	DEPOSIT	
07/09	LOCKBOX NO: 30806 FOR 6 ITEMS AT 16:00 9 TRN: 0500682190LB	\$1,652.35
07/09	DEPOSIT	\$867.66
07/09	DEPOSIT	\$749.29
07/09	DEPOSIT	\$573.84
07/09	DEPOSIT	\$514.74
07/09	DEPOSIT	\$300.60
07/09	DEPOSIT	\$218.40
07/09	DEPOSIT	\$188.29
07/09	DEPOSIT	\$172.34
07/09	DEPOSIT	\$110.26
07/09	DEPOSIT	\$109.90
07/09	DEPOSIT	\$100.00
07/09	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090708 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000026839188 EED:090709 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 1896839188TC	
07/09	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090708 CO ENTRY DESCR:BTOT DEP SEC:CCD	\$135.00
	TRACE#:021000026839189 EED:090709 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1896839189TC	
07/10	LOCKBOX NO: 30806 FOR 6 ITEMS AT 16:00 9 TRN: 0500805191LB	\$3,198.26
07/13	LOCKBOX NO: 30806 FOR 8 ITEMS AT 16:00 9 TRN: 0501115194LB	\$4,516.93
07/13	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090712 CO ENTRY DESCR:BTOT DEP SEC:CCD	\$1,108.80
	TRACE#:021000028327400 EED:090713 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1948327400TC	
07/13	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090712 CO ENTRY DESCR:BTOT DEP SEC:CCD	\$50.00
	TRACE#:021000028327399 EED:090713 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 1948327399TC	
07/14	LOCKBOX NO: 30806 FOR 15 ITEMS AT 16:00 9 TRN: 0500751195LB	\$3,747.00
07/14	DEPOSIT	
07/14	DEPOSIT	\$2,112.12
		\$486.18

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090713 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000026771944 EED:090714 IND ID: IND NAME:CARITAS HEALTHCARE ST TRN: 1946771944TC	\$1,996.50
07/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090713 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000026771946 EED:090714 IND ID: IND NAME:CARITAS HEALTH CARE MA TRN: 1946771946TC	\$1,458.86
07/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090713 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000026771949 EED:090714 IND ID: IND NAME:CARITAS HEALTH CARE MA TRN: 1946771949TC	\$375.20
07/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090713 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000026771948 EED:090714 IND ID: IND NAME:CARITAS HEALTHCARE ST TRN: 1946771948TC	\$278.74
07/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090713 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000026771945 EED:090714 IND ID: IND NAME:CARITAS HEALTHCARE ST TRN: 1946771945TC	\$230.60
07/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090713 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000026771947 EED:090714 IND ID: IND NAME:CARITAS HEALTH CARE MA TRN: 1946771947TC	\$176.00
07/15	LOCKBOX NO: 30806 FOR 5 ITEMS AT 16:00 9 TRN: 0500688196LB	\$31,902.42
07/16	LOCKBOX NO: 30806 FOR 7 ITEMS AT 16:00 9 TRN: 0500681197LB	\$3,311.41
07/16	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090715 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000026489140 EED:090716 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 1966489140TC	\$50.00
07/17	LOCKBOX NO: 30806 FOR 7 ITEMS AT 16:00 9 TRN: 0500765198LB	\$19,168.73
07/17	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090716 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000029091165 EED:090717 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1989091165TC	\$409.00
07/20	LOCKBOX NO: 30806 FOR 11 ITEMS AT 16:00 9 TRN: 0500975201LB	\$18,895.33
07/20	DEPOSIT	\$5,483.79
07/20	DEPOSIT	\$1,541.75
07/21	LOCKBOX NO: 30806 FOR 11 ITEMS AT 16:00 9 TRN: 0500702202LB	\$22,096.52

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/22	LOCKBOX NO: 30806 FOR 4 ITEMS AT 16:00 9 TRN: 0500709203LB	
07/22	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC	\$5,951.41
	DATE:090721 CO ENTRY DESCR:BTOT DEP SEC:CCD	\$429.60
	TRACE#:021000027777229 EED:090722 IND ID:422369650014862	
07/23	IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2037777229TC	
	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC	\$1,136.80
	DATE:090721 CO ENTRY DESCR:DIR DEP SEC:CCD	
	TRACE#:021000022151603 EED:090723 IND ID:841710364 IND	
	NAME:CARITAS HEALTH CARE IN	
	TRN*1*1024198040*1411289245*0000877 26\ DIRECT DEPOSIT	
07/23	TRN: 2032151603TC	
	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC	\$85.00
	DATE:090722 CO ENTRY DESCR:BTOT DEP SEC:CCD	
	TRACE#:021000025611157 EED:090723 IND ID:422369650014862	
07/23	IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2045611157TC	
	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC	\$30.00
	DATE:090722 CO ENTRY DESCR:BTOT DEP SEC:CCD	
	TRACE#:021000025611156 EED:090723 IND ID:422369650014861	
07/24	IND NAME:MARY IMMACULATE HOSPIT TRN: 2045611156TC	
	LOCKBOX NO: 30806 FOR 33 ITEMS AT 16:00 9 TRN:	\$25,081.43
07/24	0500602205LB	
07/24	DEPOSIT	\$7,196.95
	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC	\$25.00
	DATE:090723 CO ENTRY DESCR:BTOT DEP SEC:CCD	
	TRACE#:021000020722065 EED:090724 IND ID:422369650014862	
07/27	IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2050722065TC	
	LOCKBOX NO: 30806 FOR 13 ITEMS AT 16:00 9 TRN:	\$52,794.77
07/27	0501017208LB	
07/27	DEPOSIT	\$460.00
	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC	\$3,389.80
	DATE: CO ENTRY DESCR:CUSTEFTS SEC:CCD	
	TRACE#:021000022440759 EED:090727 IND ID:XXXXX0364 IND	
	NAME:CARITAS HEALTH CARE IN TRN*3*809202320000044	
07/27	593357070\ TRN: 2052440759TC	
	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC	\$261.11
	DATE:090726 CO ENTRY DESCR:BTOT DEP SEC:CCD	
	TRACE#:021000020135919 EED:090727 IND ID:422369650014862	
07/27	IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2080135919TC	
	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC	\$75.00
	DATE:090726 CO ENTRY DESCR:BTOT DEP SEC:CCD	
	TRACE#:021000020135918 EED:090727 IND ID:422369650014861	
	IND NAME:MARY IMMACULATE HOSPIT TRN: 2080135918TC	

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/28	LOCKBOX NO: 30806 FOR 9 ITEMS AT 16:00 9 TRN: 0500687209LB	
07/28	DEPOSIT	\$2,716.22
07/29	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090728 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000024680342 EED:090729 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2094680342TC	\$2,443.01
07/30	DEPOSIT	\$663.00
07/30	LOCKBOX NO: 30806 FOR 7 ITEMS AT 16:00 9 TRN: 0500668211LB	\$37,800.00
07/30	DEPOSIT	\$16,785.91
07/30	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090729 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028373639 EED:090730 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 2118373639TC	\$11,222.28
07/30	DEPOSIT	\$110.00
07/30	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090729 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028373640 EED:090730 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2118373640TC	\$100.00
07/31	LOCKBOX NO: 30806 FOR 15 ITEMS AT 16:00 9 TRN: 0500760212LB	\$3,752.38
Total		\$443,135.10

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/01	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0141735 TRN: 0004400182ZM YOUR REF: STO OF 09/07/01	\$15,517.50
07/02	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0161368 TRN: 0000100183ZM YOUR REF: STO OF 09/07/02	\$10,032.24
07/03	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0132824 TRN: 0000600184ZM YOUR REF: STO OF 09/07/03	\$41,355.15
07/03	ORIG CO NAME:BANKCARD ORIG ID:SM077S4866 DESC DATE:090630 CO ENTRY DESCR:MTOT DISC SEC:CCD TRACE#:021000024595631 EED:090703 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1834595631TC	\$327.38

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/03	ORIG CO NAME:BANKCARD ORIG ID:SM077S4866 DESC DATE:090630 CO ENTRY DESCR:MTOT DISC SEC:CCD TRACE#:021000024595630 EED:090703 IND ID:422369650014861	\$103.89
07/06	IND NAME:MARY IMMACULATE HOSPIT TRN: 1834595630TC CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0154808 TRN: 0002500187ZM YOUR REF: STO OF 09/07/06	\$22,138.20
07/07	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0135139 TRN: 0005000188ZM YOUR REF: STO OF 09/07/07	\$18,311.45
07/08	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0137617 TRN: 0001500189ZM YOUR REF: STO OF 09/07/08	\$1,094.60
07/09	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0145571 TRN: 0004900190ZM YOUR REF: STO OF 09/07/09	\$52,429.25
07/10	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0156931 TRN: 0005000191ZM YOUR REF: STO OF 09/07/10	\$3,170.13
07/13	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0149659 TRN: 0005200194ZM YOUR REF: STO OF 09/07/13	\$1,216.26
07/14	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0136537 TRN: 0002900195ZM YOUR REF: STO OF 09/07/14	\$8,402.73
07/15	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0164467 TRN: 0002400196ZM YOUR REF: STO OF 09/07/15	\$8,217.20
07/15	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090714 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025676606 EED:090715 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 1955676606TC	\$300.00

July 01, 2009 -
July 31, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
0473**Commercial Checking**
(continued)**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/16	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0145658 TRN: 0002300197ZM YOUR REF: STO OF 09/07/16	\$17,273.42
07/17	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0151184 TRN: 0002200198ZM YOUR REF: STO OF 09/07/17	\$19,866.41
07/20	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0145838 TRN: 0005900201ZM YOUR REF: STO OF 09/07/20	\$5,757.73
07/21	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0142227 TRN: 0000700202ZM YOUR REF: STO OF 09/07/21	\$18,183.87
07/22	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0145957 TRN: 0002500203ZM YOUR REF: STO OF 09/07/22	\$24,605.52
07/23	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0148364 TRN: 0000800204ZM YOUR REF: STO OF 09/07/23	\$14,249.01
07/24	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0155955 TRN: 0001400205ZM YOUR REF: STO OF 09/07/24	\$16,945.80
07/27	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0169210 TRN: 0005400208ZM YOUR REF: STO OF 09/07/27	\$572.38
07/28	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0148895 TRN: 0002400209ZM YOUR REF: STO OF 09/07/28	\$32,429.68
07/29	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0162060 TRN: 0001500210ZM YOUR REF: STO OF 09/07/29	\$56,389.23

July 01, 2009 -
July 31, 2009



CARITAS HEALTHCARE INC COMMERCIAL
DIP

Account Number
1099473

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/30	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0169340 TRN: 0005200211ZM YOUR REF: STO OF 09/07/30	\$5,962.00
07/31	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WALL STREET NEW YORK NY 10005 REF: FFC TO AC-205779 REF:HEALTCO 4 ATTNCATHERINE CERILLES SSN: 0191448 TRN: 0004200212ZM YOUR REF: STO OF 09/07/31	\$504.19
Total		\$395,355.22

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$54,912.24	07/17	\$24,636.73
07/02	\$65,296.15	07/20	\$44,799.87
07/03	\$38,270.20	07/21	\$48,712.52
07/06	\$19,603.45	07/22	\$30,488.01
07/07	\$55,520.60	07/23	\$17,490.80
07/08	\$54,979.25	07/24	\$32,848.38
07/09	\$8,506.13	07/27	\$89,256.68
07/10	\$8,534.26	07/28	\$61,986.23
07/13	\$12,993.73	07/29	\$6,260.00
07/14	\$15,452.20	07/30	\$66,316.19
07/15	\$38,837.42	07/31	\$69,564.38
07/16	\$24,925.41		

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

RUN DATE: 08/05/09
 RUN TIME: 1615
 RUN USER: SZHRNG

Wyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

JUL 2009
 TRIAL

From Account		Thru Account
02.1000.0015		02.1000.0015
03.1000.0015		03.1000.0015
04.1000.0015		04.1000.0015

ACCOUNT	JOURNAL	DATE	RCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0015 - SJH CARITAS COMMERCIAL LOCKBOX											
	JE	07/30/09	15 6-1	443,135.10		COMMERCIAL LOCK BOX DEPOSITS					
	JE	07/30/09	15 7-3		395,251.33	COMMERCIAL LOCK BOX DISBURSEMENTS					
				443,135.10	395,251.33						
03.1000.0015 - MH CARITAS COMMERCIAL LOCKBOX											
	JE	07/30/09	15 7-5		103.89	COMMERCIAL LOCK BOX DISBURSEMENTS					
					103.89						
GRAND TOTALS											
				21,784.50	443,135.10			395,255.22		47,779.88	69,564.38

CARITAS HEALTH CARE INC.
A/C# 8434 Lock Box 30805 Government Lock box
GL No. 1000.0016
JULY 2009

Balance Per Bank Statement at 07-31-09	0.00	G/L Balance at 07-01-2009	\$ 1,001,421.46
---	-------------	----------------------------------	------------------------

Outstanding Deposits

Outstanding Disbursements

		Total Deposits	<u>1,020,414.94</u>
		Withdrawals and debits	<u>(2,021,836.40)</u>
Adj Balance Per Bank Stmt at 07-31-09	<u>0.00</u>	Ending balance @ 07-31-2009	<u>\$ -</u>
		Diff	<u>-</u>

July 01, 2009 -
July 31, 2009



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

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

Account Number
73434

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		\$1,001,421.46
Deposits and Credits	18	\$1,020,414.94
Withdrawals and Debits	15	\$2,021,836.40
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/02	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000021072916 EED:090702 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 1821072916TC	\$74,089.35
07/02	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000021072915 EED:090702 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 1821072915TC	\$29,288.16

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.

July 01, 2009 -
July 31, 2009CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIPAccount Number
8434**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/02	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090702 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000021072918 EED:090702 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1556496*1237391136*0000130 01~ 13001 TRN: 1821072918TC	\$312.42
07/08	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090708 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000027851815 EED:090708 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1558332*1237391136*0000130 01~ 13001 TRN: 1887851815TC	\$312.42
07/09	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026839166 EED:090709 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 1896839166TC	\$221,737.04
07/09	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026839167 EED:090709 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 1896839167TC	\$34,229.81
07/09	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090709 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000026839163 EED:090709 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1558883*1237391136*0000130 01~ 13001 TRN: 1896839163TC	\$264.26
07/13	LOCKBOX NO: 30805 FOR 2 ITEMS AT 16:00 9 TRN: 0501110194LB	\$3,219.78
07/13	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090713 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000029508269 EED:090713 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1559910*1237391136*0000130 01~ 13001 TRN: 1919508269TC	\$12.06
07/16	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026489128 EED:090716 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 1966489128TC	\$312,695.08
07/20	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090720 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000022126566 EED:090720 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1562371*1237391136*0000130 01~ 13001 TRN: 1982126566TC	\$695.82

July 01, 2009 -
July 31, 2009CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIPAccount Number
01000022158434**Commercial Checking**
(continued)**Deposits and Credits**

Ledger Date	Description	Amount
07/23	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022151584 EED:090723 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 2032151584TC	\$55,771.05
07/23	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090723 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000022151581 EED:090723 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1563908*1237391136*0000130 01~ 13001 TRN: 2032151581TC	\$34,966.68
07/23	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022151585 EED:090723 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 2032151585TC	\$5.42
07/24	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:090724 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000026179373 EED:090724 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1564491*1237391136*0000130 01~ 13001 TRN: 2046179373TC	\$200.60
07/27	LOCKBOX NO: 30805 FOR 5 ITEMS AT 16:00 9 TRN: 0501011208LB	\$158,073.67
07/30	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026526666 EED:090730 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 2106526666TC	\$85,634.09
07/30	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026526665 EED:090730 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 2106526665TC	\$8,907.23
Total		\$1,020,414.94

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0141374 TRN: 0000700182ZM YOUR REF: STO OF 09/07/01	\$951,388.46

July 01, 2009 -
July 31, 2009CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIPAccount Number
18434**Commercial Checking**
(continued)**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/02	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0161490 TRN: 0003300183ZM YOUR REF: STO OF 09/07/02	\$50,033.00
07/03	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0132833 TRN: 0003900184ZM YOUR REF: STO OF 09/07/03	\$103,689.93
07/09	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0145098 TRN: 0001100190ZM YOUR REF: STO OF 09/07/09	\$312.42
07/10	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0156936 TRN: 0001300191ZM YOUR REF: STO OF 09/07/10	\$256,231.11
07/14	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0136511 TRN: 0005200195ZM YOUR REF: STO OF 09/07/14	\$13.84
07/16	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0145837 TRN: 0004700197ZM YOUR REF: STO OF 09/07/16	\$3,058.00
07/17	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0151169 TRN: 0000300198ZM YOUR REF: STO OF 09/07/17	\$312,855.08
07/21	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0142226 TRN: 0004800202ZM YOUR REF: STO OF 09/07/21	\$695.82

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIP

Account Number
00000003434

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
07/24	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0155940 TRN: 0004600205ZM YOUR REF: STO OF 09/07/24	\$90,743.15
07/27	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0169212 TRN: 0002500208ZM YOUR REF: STO OF 09/07/27	\$200.60
07/28	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0148877 TRN: 0006200209ZM YOUR REF: STO OF 09/07/28	\$.67
07/29	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0162040 TRN: 0005700210ZM YOUR REF: STO OF 09/07/29	\$147,940.00
07/30	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0169384 TRN: 0002500211ZM YOUR REF: STO OF 09/07/30	\$10,013.00
07/31	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: GLA 111565 110 WAL STREET NEW YORK NY 10005 REF: FFC:AC-205779 REF:HEALTHCO 4LLC ATTN:CATHERINE CERILLES SSN: 0191381 TRN: 0000900212ZM YOUR REF: STO OF 09/07/31	\$94,661.32
Total		\$2,021,836.40

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$50,033.00	07/16	\$312,855.08
07/02	\$103,689.93	07/17	\$.00
07/03	\$.00	07/20	\$695.82
07/08	\$312.42	07/21	\$.00
07/09	\$256,231.11	07/23	\$90,743.15
07/10	\$.00	07/24	\$200.60
07/13	\$3,231.84	07/27	\$158,073.67
07/14	\$3,218.00	07/28	\$158,073.00

July 01, 2009 -
July 31, 2009



CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIP

Account Number
8434

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/29	\$10,133.00	07/31	\$0.00
07/30	\$94,661.32		

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

RUN DATE: 08/05/09
 RUN TIME: 1611
 RUN USER: SZHANG
 Myckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE
 PAGE 1

JUL 2009
 TRIAL
 From Account
 02.1000.0016
 03.1000.0016
 04.1000.0016
 Thru Account
 02.1000.0016
 03.1000.0016
 04.1000.0016

ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0016 - SJH CARITAS GOVERNMENT LOCKBOX											
	JE	07/30/09	15 4-1	161,293.45		GOVERNMENT LOCK BOX DEPOSITS	-56,355,365.18	161,293.45	2,021,836.40	-1,860,542.95	-58,215,908.1
	JE	07/30/09	15 5-2		2,021,836.40	GOVERNMENT LOCK BOX SWEEPS					
				161,293.45	2,021,836.40						
03.1000.0016 - MIA CARITAS GOVERNMENT LOCKBOX											
	JE	07/30/09	15 4-3	543,418.01		GOVERNMENT LOCK BOX DEPOSITS	48,374,285.59	543,418.01		543,418.01	48,917,703.60
				543,418.01							
04.1000.0016 - MSF CARITAS GOVERNMENT LOCKBOX											
	JE	07/30/09	15 4-6	315,703.48		GOVERNMENT LOCK BOX DEPOSITS	8,982,501.05	315,703.48		315,703.48	9,298,204.53
				315,703.48							
GRAND TOTALS											
				1,001,421.46	1,020,414.94	2,021,836.40	-1,001,421.46				0.00

CARITAS HEALTH CARE INC.			
(G/L ACCT # 1000.0017)			
July-2009			
Balance Per Bank Statement at 7-31-09	138,531.40	G/L Balance at 7/31/2009	\$138,531.40
Outstanding Deposits		Incoming transfers	
		Deposits	
		Interest income	
		Total Deposits	\$0.00
Outstanding Disbursements		Withdrawals and debits	
		Debit Memorandum	
		Total Withdrawals and Debits	\$0.00
Adjusted Bank Balance at 7-31-09	138,531.40	Ending balance @ 7/31/2009	\$138,531.40
		Diff (G/L more than bank stmt)	0.00

July 01, 2009 -
July 31, 2009



Account Number
1234567890123456789

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
UTILITY ACCOUNT DIP
374 STOCKHOLM STREET
BROOKLYN NY 11237

Commercial Checking

Summary	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$138,531.40
Deposits and Credits	0	\$0.00
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$138,531.40

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.

RUN DATE: 08/10/09
 RUN TIME: 0922
 RUN USER: SZHANG

Wyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

JUL 2009
 TRIAL

From Account
 02.1000.0017
 03.1000.0017
 04.1000.0017

Thru Account
 02.1000.0017
 03.1000.0017
 04.1000.0017

ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0017						UTILITY	138,531.40	0.00	0.00	0.00	138,531.40
GRAND TOTALS							138,531.40	0.00	0.00	0.00	138,531.40

CARITAS PATIENT ACCOUNT
AMALGAMATED BANK a/c 0533
JULY 2009 RECONCILIATION- Outstanding Checks
G/L a/c 04.1000.0008

Balance per G/L at 7/31/2009	\$0.00
Add: Outstanding checks	<u>824.00</u>
Balance per Bank at 7/31/2009	<u><u>\$824.00</u></u>

DATE	CHK #	PAYEE	AMOUNT	DEPOSIT
11/19/07	1034	Patricia Lewis	150.00	
04/13/09	1236	Davis, Evel 3/3 s.s. ck	<u>674.00</u>	
			824.00	



CARITAS HEALTH CARE INC
 OPERATING ACCOUNT
 ATTENTION: JOSEPHINE ROSS - FINANCE DEPT
 152-11 89 AVENUE
 JAMAICA NY 11432

Account Number: 151000533
 Statement Date: 7/31/09
 Checks/Items Enclosed: 0

Statement Summary

Checking Account 824.00

BUSINESS NURSING HOME	CARITAS HEALTH CARE INC	Acct 151000533
Beginning Balance	7/01/09	824.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/09	824.00 **
Service Charge		.00
Average Balance		824

THANK YOU FOR BANKING WITH THE AMALGAMATED BANK.
 WE APPRECIATE YOUR BUSINESS.

America's Labor Bank

Please see reverse side for important information.

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

In re Caritas Healthcare, Inc
Debtor

Case No. 09-40902
 Reporting Period: 07/01-07/31/2009

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	3,062	29,281,178
Less: Returns and Allowances		18,377,241
Net Revenue	3,062	10,903,937
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	181,540	4,856,537
Officer/Insider Compensation*	33,952	319,473
Insurance	88,656	1,189,847
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees	-105,479	10,600,011
Supplies		1,125,383
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Miscellaneous	197,254	1,795,170
Total Operating Expenses Before Depreciation	395,923	19,886,421
Depreciation/Depletion/Amortization	384,059	1,956,618
Net Profit (Loss) Before Other Income & Expenses	-776,920	-10,939,102
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	108,453	2,990,089
Interest Expense	110,296	1,259,970
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-778,763	-9,208,983

In re Caritas Healthcare, Inc

Case No. 09-40902

Debtor

Reporting Period: 07/01-07/31/2009

REORGANIZATION ITEMS		
Professional Fees	511,203	1,369,316
U. S. Trustee Quarterly Fees	45,600	91,200
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses	556,803	1,460,516
Income Taxes		
Net Profit (Loss)	-1,336,196	-10,669,499

**"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.

Case No. 09-40901

Debtor

Reporting Period: 07/01-07/31/2009

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
CURRENT ASSETS			
Unrestricted Cash and Equivalents	17,917,452	18,041,963	2,295,130
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	8,515,722	12,596,887	44,748,298
Notes Receivable			3,815,049
Inventories	175,198	175,198	1,693,953
Prepaid Expenses	842,900	792,567	
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	54,309	39,414	392,030
TOTAL CURRENT ASSETS	27,505,581	31,646,029	53,045,460
PROPERTY & EQUIPMENT			
Real Property and Improvements	27,260,987	27,307,461	33,794,624
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	27,260,987	27,707,461	33,794,624
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	54,766,568	56,936,718	86,840,084
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
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	298,508	353,786	1,449,755
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			1,581,781
Notes Payable			
Rent / Leases - Building/Equipment		509,570	
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	298,508	863,356	3,031,536
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	25,000,000	38,000,000	38,000,000
Priority Debt	2,553,000	2,553,000	2,553,000
Unsecured Debt	155,297,926	142,853,468	143,628,877
TOTAL PRE-PETITION LIABILITIES	182,850,926	183,406,468	184,181,877
TOTAL LIABILITIES	182,552,418	184,269,824	187,213,413
OWNERS' EQUITY			
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 (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET DEFICIT UNRESTRICTED FUND BALANCE	-127,785,850	-127,333,106	-100,373,329
TOTAL LIABILITIES AND OWNERS' EQUITY	54,766,568	56,936,718	86,840,084

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

In re Caritas Healthcare, Inc.
 Debtor

Case No. 09-40901
 Reporting Period: 07/01-07/31/2009

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
Other Current Assets			
Other Assets			
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
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

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: 07/01-07/31/2009

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.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	13,683	21,823	26,048			9,458
FICA-Employee	8,086	10,782	14,013			4,855
FICA-Employer	8,086	10,782	14,013			4,855
Unemployment						
Income						
Other:						
Total Federal Taxes	29,855	43,387	54,074			19,168
State and Local						
Withholding	7,612	12,441	14,561			5,492
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	7,612	12,441	14,561			5,492
Total Taxes	37,467	55,828	68,635			24,660

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	298,508					298,508
Wages Payable						
Taxes Payable	24,660					24,660
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	323,168					323,168

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

In re Caritas Healthcare, Inc
Debtor

Case No. 09-40901

Reporting Period: 07/01-07/31/2009

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		12,059,652
Plus: Amounts billed/adjusted during period		-2,174,777
Less: Amounts collected during the period		1,369,153
Total Accounts Receivable at the end of the reporting period		8,515,722

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				8,515,722	8,515,722
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable				8,515,722	8,515,722

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	24,660				24,660
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	24,660				24,660
Total Accounts Payable					

In re Caritas Healthcare, Inc
Debtor

Case No. 09-40901
 Reporting Period: 07/01-07/31/2009

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	5,437	137,333
Jerry Castoria, CFO	Fees	28,515	182,140
TOTAL PAYMENTS TO INSIDERS		33,952	319,473

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Proskauer Rose				885,781	
JLConsulting				118,516	
Monclair Partners				40,898	
Alston Bird				113,367	
BDO				167,721	
Neubert/Pepe				20,278	
Focus				22,755	
EPIQ				194,423	
TOTAL PAYMENTS TO PROFESSIONALS				1,369,316	

* 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
Debtor

Case No. 09-40901
 Reporting Period: 07/01-07/31/2009

DEBTOR QUESTIONNAIRE

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.		Yes	No
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	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