

UNITED STATES BANKRUPTCY COURT
 EASTERN DISTRICT OF NEW YORK

In re Caritas healthcare, Inc.
 Debtor

Case No. 09-40901

Reporting Period: 10/01-10/31/2009

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 (CON'T)	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 11/19/09

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: 10/01-10/31/2009

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	26,972,379				
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION	940,189				
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	940,189				
DISBURSEMENTS					
NET PAYROLL	168,418				
PAYROLL TAXES					
BENEFITS	64,661				
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES	4,090				
INSURANCE					
ADMINISTRATIVE					
OTHER	25,398				
CONTRACT LABOR	66,457				
UTILITIES	86,283				
PROFESSIONAL FEES	372,619				
U.S. TRUSTEE QUARTERLY FEES	45,600				
COURT COSTS					
TOTAL DISBURSEMENTS	833,526				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	106,663				
CASH - END OF MONTH	27,079,042				

* 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: 10/01-10/31/2009

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 (<i>ATTACH LIST</i>)								
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):								
OTHER (<i>ATTACH EXPLANATION</i>)								
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 - OCTOBER 31, 2009

A/C	DESCRIPTION	TOTAL			
		October 31, 2009	SJH	MIH	MSF
1000.0001	OPERATING	572,516.46	66,059,171.99	(62,653,683.91)	(2,832,971.62)
1000.0003	GOLF	24,153,330.63	24,954,028.37	(730,272.47)	(70,425.27)
1000.0004	ACCOUNTS PAYABLE	1,622,706.58	78,139,043.00	(76,516,336.42)	0.00
1000.0005	PAYROLL	213,928.54	110,658,600.66	(102,835,849.19)	(7,608,822.93)
1000.0015	COMMERCIAL LOCKBOX	144,649.76	(2,067,434.55)	2,212,084.31	0.00
1000.0016	GOVERNMENT LOCKBOX	10,051.68	(62,887,617.26)	53,165,768.57	9,731,900.37
1000.0017	UTILITY	138,531.40	138,531.40	0.00	0.00
1005-0060	PETTY CASH GENERAL	3,504.59	3,504.59	0.00	0.00
1005.0063	PETTY CASH MISC.	1,243.37	1,243.37	0.00	0.00
		\$26,860,463.01	\$214,999,071.57	(\$187,358,289.11)	(\$780,319.45)

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

Balance Per General Ledger at 10-31-09 **572,516.46**

Outstanding Deposits

Outstanding Disbursements

Bank Balance at 10-31-09 **572,516.46**

October 01, 2009 -
October 30, 2009



Account Number
8426

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
OPERATING ACCT DIP
374 STOCKHOLM ST
BROOKLYN NY 11237-4006

Commercial Checking

Summary	Number	Amount
Opening Ledger Balance		\$6,688,200.95
Deposits and Credits	29	\$792,567.97
Withdrawals and Debits	17	\$6,908,252.46
Checks Paid	0	\$0.00
Ending Ledger Balance		\$572,516.46

Deposits and Credits

Ledger Date	Description	Amount
10/02	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/14:IMAD: 1002B1Q8151C004856 TRN: 3826109275FF YOUR REF: 021000021	\$112,823.08
10/05	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: 1005B1Q8152C004289 TRN: 3635409278FF YOUR REF: 021000021	\$23,651.38

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.

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
3426**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/06	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/13:IMAD: 1006B1Q8153C003760 TRN: 2871009279FF YOUR REF: 021000021	\$3,045.35
10/07	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/13:IMAD: 1007B1Q8154C003865 TRN: 2819609280FF YOUR REF: 021000021	\$3,152.77
10/07	DEPOSIT	\$25.75
10/08	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/13:IMAD: 1008B1Q8151C004219 TRN: 3126709281FF YOUR REF: 021000021	\$7,493.44
10/09	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: 1009B1Q8154C004631 TRN: 3810209282FF YOUR REF: 021000021	\$9,637.94
10/09	DEPOSIT	\$4,283.39
10/13	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: 1013B1Q8153C006078 TRN: 4908209286FF YOUR REF: 021000021	\$9,135.14
10/13	DEPOSIT	\$148.18
10/14	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: 1014B1Q8152C004907 TRN: 3694509287FF YOUR REF: 021000021	\$6,734.02
10/14	DEPOSIT	\$1,712.29

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
123426**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/15	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: 1015B1Q8151C005084 TRN: 4320609288FF YOUR REF: 021000021	\$23,427.02
10/16	FED WIRE CREDIT VIA: PRIVATE BANK & TRUST CO/071006486 B/O: CENTURION SERVICE GROUP, LLC MELROSE PARK IL 60160-3001 REF: CHASE NYC/CTR/BNF=CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006/AC-000000001347 RFB=O/B PRIVATE BANK BBI=/TIME/14:48 IMAD: 1016L1LFBA4C000263 TRN: 3866609289FF YOUR REF: O/B PRIVATE BANK	\$210,255.00
10/16	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/13:IMAD: 1016B1Q8151C003994 TRN: 3257209289FF YOUR REF: 021000021	\$28,570.27
10/19	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: 1019B1Q8153C004200 TRN: 3367309292FF YOUR REF: 021000021	\$11,313.00
10/20	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/14:IMAD: 1020B1Q8154C004842 TRN: 3537709293FF YOUR REF: 021000021	\$16,437.47
10/21	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: 1021B1Q8152C003906 TRN: 3108509294FF YOUR REF: 021000021	\$31,156.40
10/21	DEPOSIT	\$6.75

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
OPERATING ACCT DIPAccount Number
3426**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/22	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/14:IMAD: 1022B1Q8152C004194 TRN: 3298909295FF YOUR REF: 021000021	\$2,021.81
10/23	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: 1023B1Q8153C003961 TRN: 3429509296FF YOUR REF: 021000021	\$188,672.15
10/23	DEPOSIT	\$2,100.00
10/23	DEPOSIT	\$1,777.47
10/26	DEPOSIT	\$600.00
	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: 1026B1Q8153C004742 TRN: 4146809299FF YOUR REF: 021000021	\$6,784.24
10/27	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: 1027B1Q8154C004433 TRN: 3638209300FF YOUR REF: 021000021	\$43,592.51
10/28	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: 1028B1Q8151C004204 TRN: 3734809301FF YOUR REF: 021000021	\$5,471.39
10/29	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/13:IMAD: 1029B1Q8154C004450 TRN: 3608209302FF YOUR REF: 021000021	\$27,676.10

October 01, 2009 -
October 30, 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>
10/30	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: 1030B1Q8152C007283 TRN: 5481309303FF YOUR REF: 021000021	\$10,863.66
Total		\$792,567.97

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/02	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0927500494XH	\$12,106.35
10/02	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:100209 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000025833954 EED:091002 IND ID:270967500054781 IND NAME:CARITAS HEALTHCARE PLA TRN: 2745833954TC	\$20,851.86
10/09	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0928200354XH	\$21,485.63
10/09	ORIG CO NAME:New York State ORIG ID:1573803455 DESC DATE:091008 CO ENTRY DESCR:1573803455SEC:CCD TRACE#:021000026052558 EED:091009 IND ID:NY09WT001629661 IND NAME:CARITAS HEALTH CARE, I TRN: 2816052558TC	\$5,278.71
10/15	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$1,754.26
10/16	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0928900417XH	\$8,594.28
10/16	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:101609 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000024679985 EED:091016 IND ID:270968900481132 IND NAME:CARITAS HEALTHCARE PLA TRN: 2884679985TC	\$23,914.54
10/20	ORIG CO NAME:EQUIPMENT LEASIN ORIG ID:1811483801 DESC DATE:102009 CO ENTRY DESCR:LEASE PMTSSEC:PPD TRACE#:021000020062952 EED:091020 IND ID:015-0012906-001 IND NAME:CARITAS HEALTH CARE, I LEASE PAYMENT TRN: 2920062952TC	\$4,090.00
10/21	BOOK TRANSFER DEBIT A/C: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 1747900294JO YOUR REF: NONREF	\$4,500,000.00
10/21	BOOK TRANSFER DEBIT A/C: CARITAS HEALTH CARE INC BROOKLYN NY 11237- TRN: 1751900294JO YOUR REF: NONREF	\$2,000,000.00

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
OPERATING ACCT DIP

Account Number
8426

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/21	BOOK TRANSFER DEBIT A/C: CARITAS HEALTH CARE INC BROOKLYN NY 11237- TRN: 1754900294JO YOUR REF: NONREF	\$200,000.00
10/22	BOOK TRANSFER DEBIT A/C: CARITAS HEALTHCARE INC COMMERCBROOKLYN NY 11237-4006 TRN: 2240300295JO YOUR REF: NONREF	\$50,000.00
10/23	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0929600396XH	\$5,705.93
10/26	ORIG CO NAME:New York State ORIG ID:1573803455 DESC DATE:091023 CO ENTRY DESCR:1573803455SEC:CCD TRACE#:021000028838851 EED:091026 IND ID:NY09WT001653513	\$5,978.79
10/26	IND NAME:CARITAS HEALTH CARE, I TRN: 2968838851TC ORIG CO NAME:CARITASHEALTH ORIG ID:9603486001 DESC DATE:091026 CO ENTRY DESCR:XXXXXXXXXXSEC:CCD TRACE#:021000028838848 EED:091026 IND ID:134768426 IND NAME:CARITAS HEALTH CARE CLAIMS RELATED EXPENSE TRN: 2968838848TC	\$4,431.59
10/30	CATALYST ELECTRONIC DEBIT CATALYST FUNDING FOR A/C 475603486 TRN: 0930300350XH	\$27,761.30
10/30	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:103009 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000021190240 EED:091030 IND ID:270970300829279 IND NAME:CARITAS HEALTHCARE PLA TRN: 3021190240TC	\$16,299.22
Total		\$6,908,252.46

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/02	\$6,768,065.82	10/19	\$7,049,623.34
10/05	\$6,791,717.20	10/20	\$7,061,970.81
10/06	\$6,794,762.55	10/21	\$393,133.96
10/07	\$6,797,941.07	10/22	\$345,155.77
10/08	\$6,805,434.51	10/23	\$532,599.46
10/09	\$6,792,591.50	10/26	\$528,973.32
10/13	\$6,801,874.82	10/27	\$572,565.83
10/14	\$6,810,321.13	10/28	\$578,037.22
10/15	\$6,831,993.89	10/29	\$605,713.32
10/16	\$7,038,310.34	10/30	\$572,516.46

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

RUN DATE: 11/09/09
 RUN TIME: 1242
 RUN USER: BAKDEWIZ

Kyckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0001	SJH CASH - OPERATING							72,105,380.51	785,884.58	6,832,093.10	-6,046,208.52	66,059,171.99
		10/30/09	11	1-5		6,750,000.00	Record transfers from Operating account Oct 2009					
		10/30/09	11	2-2	11,516.63		Federal tax payment w/e 9-26-09					
		10/30/09	11	3-2	12,631.46		Federal tax payment w/e 10-10-09					
		10/30/09	11	4-2	8,962.54		Federal tax payment w/e 10-24-09					
		10/30/09	11	5-2	877.13		Record bank fees & credit card charges Oct 2009					
		10/30/09	11	6-3	2,822.48		Record NYS & City payment w/e 9-26-09					
		10/30/09	11	7-3	3,195.32		Record NYS & City payment w/e 10-10-09					
		10/30/09	11	8-2	40,042.54		Catalyst Funding-Empire Blue Cross Oct 2009					
		10/30/09	11	9-3	2,045.00		Sterling National equipment lease Oct 2009					
		10/30/09	12	1-1	571,659.14		Record transfers from HFG October 2009					
		10/30/09	12	3-1	1,777.47		Record State Insurance Fund reimb - Oct 2009					
		10/30/09	12	4-1	300.00		Record Elsevier reimb - Oct 2009					
		10/30/09	12	5-1	1,712.29		Record GNYHA rebates - Oct 1009					
		10/30/09	12	7-1	180.68		Record misc revenues Oct 2009					
		10/30/09	12	8-1	210,255.00		Record 10-15-09 wire from Centurion re inventories					
					785,884.58	6,832,093.10						
03.1000.0001	MIH CASH - OPERATING							-62,579,924.55	2,400.00	76,159.36	-73,759.36	-62,653,683.91
		10/30/09	11	2-4		9,335.23	Federal tax payment w/e 9-26-09					
		10/30/09	11	3-4	11,283.08		Federal tax payment w/e 10-10-09					
		10/30/09	11	4-4	7,336.68		Federal tax payment w/e 10-24-09					
		10/30/09	11	5-4	877.13		Record bank fees & credit card charges Oct 2009					
		10/30/09	11	6-6	2,456.23		Record NYS & City payment w/e 9-26-09					
		10/30/09	11	7-6	2,783.47		Record NYS & City payment w/e 10-10-09					
		10/30/09	11	8-4	40,042.54		Catalyst Funding-Empire Blue Cross Oct 2009					
		10/30/09	11	9-6	2,045.00		Sterling National equipment lease Oct 2009					
		10/30/09	12	2-1	2,100.00		Record Hope University payment - Oct 09					
		10/30/09	12	4-2	300.00		Record Elsevier reimb - Oct 2009					
					2,400.00	76,159.36						
04.1000.0001	MSF CASH - OPERATING							-2,837,255.01	4,283.39		4,283.39	-2,832,971.62
		10/30/09	12	6-1	4,283.39		Record MSF patient reimbursement - Oct 2009					
					4,283.39							

RUN DATE: 11/09/09
 RUN TIME: 1242
 RUN USER: BAKDENIZ

Myckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

OCT 2009
 TRIAL

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

GRAND TOTALS

				6,688,200.95	792,567.97		6,908,252.46	6,908,252.46	-6,115,684.49	572,516.46	
--	--	--	--	--------------	------------	--	--------------	--------------	---------------	------------	--

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

Balance Per General Ledger at 10-31-09 **24,153,330.63**

Outstanding Deposits

Outstanding Disbursements

Bank Balance at 10-31-09 **24,153,330.63**

October 01, 2009 -
October 30, 2009



Account Number
6636

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
GOLF ACCT DIP
374 STOCKHOLM ST
BROOKLYN NY 11237-4006

Liquid MMDA

Summary	Number	Amount
Opening Ledger Balance		\$19,652,499.92
Deposits and Credits	2	\$4,500,875.71
Withdrawals and Debits	1	\$45.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$24,153,330.63
Average Ledger Balance	\$21,152,505.00	
Interest Credited this period	\$875.71	Interest Credited Year to Date \$5,730.02

Interest Rate(s): 10/01 to 10/30 at 0.05%

Deposits and Credits

Ledger Date	Description	Amount
10/21	BOOK TRANSFER CREDIT B/O: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 1747900294JO YOUR REF: CAP OF 09/10/21	\$4,500,000.00
10/30	INTEREST PAYMENT	\$875.71
Total		\$4,500,875.71

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.

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
GOLF ACCT DIP

Account Number
6636

Liquid MMDA
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/15	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$45.00
Total		\$45.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/15	\$19,652,454.92	10/30	\$24,153,330.63
10/21	\$24,152,454.92		

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

ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
<p>Myckloff Heights GL **LIVE** DETAIL TRIAL BALANCE</p> <p>OCT 2009 TRIAL</p> <p>From Account Thru Account</p> <p>02.1000.0003 02.1000.0003</p> <p>03.1000.0003 03.1000.0003</p> <p>04.1000.0003 04.1000.0003</p>											
02.1000.0003	SJH CASH - GOLF						20,453,197.66	4,500,875.71	45.00	4,500,830.71	24,954,028.37
JE		10/30/09	10 1-1	875.71		Record Golf account interest income Oct 09					
JE		10/30/09	10 2-2		45.00	Record Golf account service fees Oct 2009					
JE		10/30/09	11 1-1	4,500,000.00		Record transfers from Operating account Oct 2009					
				4,500,875.71	45.00						
03.1000.0003	MIH CASH - GOLF						-730,272.47			0.00	-730,272.47
04.1000.0003	WSF CASH - GOLF						-70,425.27			0.00	-70,425.27
GRAND TOTALS							19,652,499.92	4,500,875.71	45.00	4,500,830.71	24,153,330.63

RUN DATE: 11/09/09
 RUN TIME: 1245
 RUN USER: BAKDENIZ

JPMorganChase
Chase Accounts Payable Account (1000-0004)
Acct # 3993
OCTOBER 2009

Balance per G/L @ 10-31-/09	1,708,437.77
	0.00
	1,708,437.77
 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)
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)
 Irreconcilable Diff From Dec' 08	 21.29
 <u>2009 GL Adjustments:</u>	
 IRRECONCILABLE DIFFERENCE FOR AUG '09	 (74,654.90)
	(85,731.19)
 Adjust. General Ledger Balance 10/31/09	1,622,706.58
 <u>Balance Per Bank Stmt @ 10/31/09</u>	 2,082,134.36
 Outstanding Checks Per Bank	 459,527.78
 Adjusted Bank Balance @ 10/31/09	1,622,606.58
 <u>Accounts:</u>	
02.1000.0005	78,224,774.19
03.1000.0005	(76,516,336.42)
	1,708,437.77

October 01, 2009 -
October 30, 2009



Account Number
993

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
DIP
374 STOCKHOLM STREET
BROOKLYN NY 11237

Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$1,078,698.15
Deposits and Credits	1	\$2,000,000.00
Withdrawals and Debits	0	\$0.00
List Posted Items	88	\$928,257.22
Checks Paid	5	\$68,306.57
Ending Ledger Balance		\$2,082,134.36

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/21	BOOK TRANSFER CREDIT B/O: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 1751900294JO YOUR REF: CAP OF 09/10/21	\$2,000,000.00
Total		\$2,000,000.00

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.

October 01, 2009 -
October 30, 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>
10/01	LIST POSTED ITEMS QUANTITY 9	
10/07	LIST POSTED ITEMS QUANTITY 5	\$79,765.76
10/08	LIST POSTED ITEMS QUANTITY 13	\$38,207.92
10/09	LIST POSTED ITEMS QUANTITY 2	\$18,712.64
10/13	LIST POSTED ITEMS QUANTITY 13	\$7,026.00
10/14	LIST POSTED ITEMS QUANTITY 3	\$144,317.09
10/16	LIST POSTED ITEMS QUANTITY 2	\$17,766.61
10/20	LIST POSTED ITEMS QUANTITY 3	\$60.00
10/21	LIST POSTED ITEMS QUANTITY 3	\$1,474.15
10/22	LIST POSTED ITEMS QUANTITY 2	\$1,192.00
10/23	LIST POSTED ITEMS QUANTITY 2	\$1,130.00
10/27	LIST POSTED ITEMS QUANTITY 13	\$223,484.50
10/28	LIST POSTED ITEMS QUANTITY 3	\$69,285.22
10/29	LIST POSTED ITEMS QUANTITY 9	\$19,235.34
10/30	LIST POSTED ITEMS QUANTITY 6	\$199,724.87
		\$106,875.12

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>
19758	10/05	\$353.84	19793*	10/02	\$4,635.00	19834*	10/26	\$667.00
19789*	10/15	\$61,141.54	19827*	10/19	\$1,509.19			
Total	5 check(s)							\$68,306.57

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/01	\$998,932.39	10/05	\$993,943.55
10/02	\$994,297.39	10/07	\$955,735.63

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
DIPAccount Number
3993**Commercial Checking**
(continued)**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/08	\$937,022.99	10/21	\$2,702,536.41
10/09	\$929,996.99	10/22	\$2,701,406.41
10/13	\$785,679.90	10/23	\$2,477,921.91
10/14	\$767,913.29	10/26	\$2,477,254.91
10/15	\$706,771.75	10/27	\$2,407,969.69
10/16	\$706,711.75	10/28	\$2,388,734.35
10/19	\$705,202.56	10/29	\$2,189,009.48
10/20	\$703,728.41	10/30	\$2,082,134.36

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

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
3993

Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number 000000601893993

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
___	0000017	01/04/2008	01/04/2010	5732	\$160.00
___	0000018	01/22/2008	01/22/2010	7061	\$1,432.78
___	0000088	01/06/2009	01/06/2010	12085	\$845.00
___	0000089	01/20/2009	01/20/2010	16599	\$2,400.00
___	0000090	01/27/2009	01/27/2010	18221	\$100,000.00
___	0000091	01/29/2009	01/29/2010	9264	\$595.00

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



SMS565C- 33 BANK-NO. 0000802 TEAM-NO. 3993
 ACCOUNT NO. 641
 PREVIOUS OUTSTANDING
 + NEW ISSUES
 + PAID-NO-ISSUES
 + STOPS REMOVED
 - STOP PAYMENTS
 - CANCELLATIONS
 - PREV PNT ISSUE RECVD
 - PREV STOP ISSUE RECVD
 - PREV CANCEL ISS RECVD
 - PAID CHECKS
 - PREV O/S DELETED
 NEW OUTSTANDING

JPMORGAN CHASE
 OUTSTANDING SETTLEMENT REPORT
 CARE INC
 CARITAS HEALTH
 736,074.05
 833,658.90
 .00
 .00
 .00
 113,641.38
 .00
 .00
 996,563.79
 459,527.78

PAGE 1
 DATE 11-03-09
 AS OF 10-31-09

OCT 2009 TRIAL

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0004 - SJH CASH ACCOUNTS PAYABLE								76,744,598.89	2,191,846.09	711,670.79	1,480,175.30	78,224,774.19
	AP	10/01/09	3	1	82,025.11		VOID - Bank: CHASE SJH Check: No check #					
	AP	10/01/09	3	3		86,660.11	AP payments					
	AP	10/02/09	2	1		75,532.13	AP payments					
	AP	10/05/09	2	1		23,483.75	AP payments					
	AP	10/06/09	3	1		2,661.56	AP payments					
	AP	10/08/09	2	1		21,738.00	AP payments					
	AP	10/09/09	2	1		1,782.00	AP payments					
	AP	10/13/09	2	1		15,640.00	AP payments					
	AP	10/15/09	2	5		35,588.45	AP payments					
	AP	10/16/09	2	1		3,693.99	AP payments					
	AP	10/20/09	3	1		223,484.50	AP payments					
	AP	10/22/09	3	1		196,310.18	AP payments					
	AP	10/26/09	2	3		4,635.00	AP payments					
	AP	10/28/09	3	1	13,786.98		VOID - Bank: CHASE SJH Check: 0019575					
	AP	10/28/09	3	2	48,154.40		VOID - Bank: CHASE SJH Check: 0019601					
	AP	10/28/09	3	3	44,690.00		VOID - Bank: CHASE SJH Check: 0019542					
	AP	10/28/09	3	12		7,228.46	AP payments					
	AP	10/29/09	2	4		10,043.06	AP payments					
	AP	10/30/09	2	1	3,189.60		VOID - Bank: CHASE SJH Check: No check #					
	AP	10/30/09	2	2		3,189.60	AP payments					
	JE	10/30/09	11	1-2	2,000,000.00		Record transfers from Operating account Oct 2009					
					2,191,846.09	711,670.79						

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
03.1000.0004 - MIH CASH ACCOUNTS PAYABLE								-76,316,243.60	27,262.94	227,355.76	-200,092.82	-76,516,336.42
	AP	10/01/09	3	2		20,152.94	VOID - Bank: CHASE MIH Check: No check #					
	AP	10/01/09	3	3		10,752.02	AP payments					
	AP	10/02/09	2	1		38,773.78	AP payments					
	AP	10/05/09	2	1		685.00	AP payments					
	AP	10/09/09	2	1		30,010.88	AP payments					
	AP	10/13/09	2	1		5,906.08	AP payments					
	AP	10/16/09	2	1		667.00	AP payments					
	AP	10/20/09	3	1		120,408.06	AP payments					
	AP	10/22/09	3	1	7,010.00		VOID - Bank: CHASE MIH Check: 0019535					
	AP	10/28/09	3	4	100.00		VOID - Bank: CHASE MIH Check: 0014429					
	AP	10/28/09	3	5		27,262.94						

Wycckoff Heights GL **LIVE**												
DETAIL TRIAL BALANCE												
OCT 2009 TRIAL												
ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
GRAND TOTALS												
					428,355.29	2,219,109.03			939,026.55	1,280,082.48	1,708,437.77	

RUN DATE: 11/09/09
 RUN TIME: 1241
 RUN USER: BAKDENIZ

JPMorganChase
Chase Payroll Account (1000-0005)
Acct # 4009
OCTOBER 2009

Balance per G/L @ 10/31/09	638,534.65
	0.00
	638,534.65

February Check Adjustments:

Caritas Payroll GL Debit/(Credit) Adjust for Feb '09	(203,289.85)
--	--------------

April Check Adjustments:

Caritas Payroll GL Debit/(Credit) Adjust for Apr '09	(92,999.79)
--	-------------

June Check Adjustments:

Caritas Payroll GL Debit/(Credit) Adjust for June '09	(128,316.47)
---	--------------

(424,606.11)

Adjust. General Ledger Balance 10/31/09

213,928.54

Balance Per Bank Stmt @ 10/31/09

359,113.65

Outstanding Checks Per Bank

145,185.11

Adjusted Bank Balance @ 10/31/09

213,928.54

Accounts:

02.1000.0005	111,083,206.77
03.1000.0005	(102,835,849.19)
04.1000.0005	(7,608,822.93)
	638,534.65

October 01, 2009 -
October 30, 2009



Account Number
4009

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
DIP
374 STOCKHOLM STREET
BROOKLYN NY 11237

Commercial Checking

Summary	Number	Amount
Opening Ledger Balance		\$268,303.09
Deposits and Credits	1	\$200,000.00
Withdrawals and Debits	2	\$70,596.82
List Posted Items	32	\$35,541.62
Checks Paid	4	\$3,051.00
Ending Ledger Balance		\$359,113.65

Deposits and Credits

Ledger Date	Description	Amount
10/21	BOOK TRANSFER CREDIT B/O: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 1754900294JO YOUR REF: CAP OF 09/10/21	\$200,000.00
Total		\$200,000.00

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.

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
4009

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/01	LIST POSTED ITEMS QUANTITY 5	\$5,105.81
10/02	LIST POSTED ITEMS QUANTITY 3	\$1,881.02
10/05	LIST POSTED ITEMS QUANTITY 5	\$5,810.14
10/06	LIST POSTED ITEMS QUANTITY 3	\$1,847.88
10/14	BOOK TRANSFER DEBIT A/C: CBEFTS PRE-FUNDING CLEARING ACTAMPA FL 33634- TRN: 0014600287HP YOUR REF: ACH OF 09/10/14	\$38,764.65
10/15	LIST POSTED ITEMS QUANTITY 5	\$5,789.27
10/16	LIST POSTED ITEMS QUANTITY 4	\$7,162.52
10/19	LIST POSTED ITEMS QUANTITY 2	\$2,417.37
10/28	BOOK TRANSFER DEBIT A/C: CBEFTS PRE-FUNDING CLEARING ACTAMPA FL 33634- TRN: 0012800301HP YOUR REF: ACH OF 09/10/28	\$31,832.17
10/29	LIST POSTED ITEMS QUANTITY 5	\$5,527.61
Total*		\$70,596.82

*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
59430	10/07	\$920.62	59437*	10/21	\$1,080.98	59443*	10/20	\$920.62
						59456*	10/30	\$128.78
Total	4 check(s)							\$3,051.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/01	\$263,197.28	10/16	\$201,021.18
10/02	\$261,316.26	10/19	\$198,603.81
10/05	\$255,506.12	10/20	\$197,683.19
10/06	\$253,658.24	10/21	\$396,602.21
10/07	\$252,737.62	10/28	\$364,770.04
10/14	\$213,972.97	10/29	\$359,242.43
10/15	\$208,183.70	10/30	\$359,113.65

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
4009

Commercial Checking
(continued)

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

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
DIP

Account Number
.009

Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 00000601894009

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
___	0000052	12/31/2007	12/31/2009	2729	
___	0000053	01/03/2008	01/03/2010	2687	\$304.93
___	0000054	01/25/2008	01/25/2010	30319	\$1,722.26
___	0000093	01/13/2009	01/13/2010	14740	
___	0000094	01/13/2009	01/13/2010	15743	
___	0000095	01/15/2009	01/15/2010	55447	\$1,488.90
___	0000096	01/20/2009	01/20/2010	55218	\$812.55
___	0000097	01/26/2009	01/26/2010	56172	\$886.64
___	0000098	01/26/2009	01/26/2010	42559	\$103.66

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

SMS565C- 33	0000802	TEAM-NO.	641	JPMORGAN CHASE
BANK-NO.	4009			OUTSTANDING SETTLEMENT REPORT
ACCOUNT NO.				CARE INC
PREVIOUS OUTSTANDING				CARITAS HEALTH
+ NEW ISSUES				140,638.04
+ PAID-NO-ISSUES				42,919.69
+ STOPS REMOVED				.00
- STOP PAYMENTS				.00
- CANCELLATIONS				.00
- PREV PNI ISSUE RECVD				.00
- PREV STOP ISSUE RECVD				.00
- PREV CANCEL ISS RECVD				.00
- PAID CHECKS				38,592.62
- PREV O/S DELETED				.00
NEW OUTSTANDING				145,185.11

RUN DATE: 11/09/09
 RUN TIME: 1242
 RUN USER: BAKDENIZ

Myckoff Heights GL **LIVE**
 DETAIL TRIAL BALANCE

OCT 2009 TRIAL

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
02.1000.0005	- SJH CASH PAYROLL											
	JE	10/30/09	3	1-12		50,876.17	Record payroll disbursements SJH October 2009	110,934,082.94	200,000.00	50,876.17	149,123.83	111,083,206.77
	JE	10/30/09	11	1-3	200,000.00		Record transfers from Operating account Oct 2009					
					200,000.00	50,876.17						
03.1000.0005	- MTH CASH PAYROLL											
	JE	10/30/09	4	1-13		48,423.12	Record payroll disbursements MTH October 2009	-102,787,426.07		48,423.12	-48,423.12	-102,835,849.19
						48,423.12						
04.1000.0005	- MSF CASH PAYROLL											
								-7,608,822.93			0.00	-7,608,822.93
GRAND TOTALS								537,833.94	200,000.00	99,299.29	100,700.71	638,534.65

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

Balance Per General Ledger at 10-31-09 **144,632.76**

Outstanding Deposits

Outstanding Disbursements

Bank Balance at 10-31-09 **144,632.76**

October 01, 2009 -
October 30, 2009



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

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$19,118.09
Deposits and Credits	102	\$406,086.63
Withdrawals and Debits	27	\$280,571.96
Checks Paid	0	\$0.00
Ending Ledger Balance		\$144,632.76

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/01	LOCKBOX NO: 30806 FOR 13 ITEMS AT 16:00 9 TRN: 0500662274LB	\$3,359.34
10/01	DEPOSIT	
10/01	DEPOSIT	\$2,028.77
10/01	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:090929 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000022978609 EED:091001 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1026227924*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 2732978609TC	\$75.59 \$935.31
10/01	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:090930 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000025888196 EED:091001 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2745888196TC	\$169.00

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.

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/02	LOCKBOX NO: 30806 FOR 5 ITEMS AT 16:00 9 TRN: 0500795275LB	
10/02	DEPOSIT	\$1,072.32
10/02	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:090930 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000025589617 EED:091002 IND ID: IND NAME:ST JOHN'S QUEENS HOSPI TRN*1*009093010101703*1133865627\ TRN: 2745589617TC	\$39.00 \$13,099.20
10/02	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091001 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028590513 EED:091002 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2758590513TC	\$557.76
10/02	ORIG CO NAME:WELLCARENYCARE ORIG ID:5141676443 DESC DATE:091001 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000025589620 EED:091002 IND ID: IND NAME:CARITAS HEALTH CARE - TRN: 2745589620TC	\$323.29
10/02	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091001 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000025589622 EED:091002 IND ID: IND NAME:MARY IMMACULATE HOSP A TRN: 2745589622TC	\$142.50
10/05	LOCKBOX NO: 30806 FOR 13 ITEMS AT 16:00 9 TRN: 0501006278LB	\$2,941.96
10/05	ORIG CO NAME:GHI HOSPITAL ORIG ID:3135511997 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000026089785 EED:091005 IND ID:000100090 IND NAME:Mary Immaculate Hospit 000100090 C 1111111111 TRN: 2756089785TC	\$92.50
10/05	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091002 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027450297 EED:091005 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2787450297TC	\$80.00
10/05	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091002 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027450296 EED:091005 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 2787450296TC	\$63.90
10/05	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091004 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027450299 EED:091005 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 2787450299TC	\$10.00
10/06	LOCKBOX NO: 30806 FOR 8 ITEMS AT 16:00 9 TRN: 0500834279LB	\$9,140.95

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/06	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091005 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000021843292 EED:091006 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*I*009100311001258*1133865627\ TRN: 2791843292TC	\$203.90
10/06	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091005 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000021843290 EED:091006 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*I*009100310901520*1133865627\ TRN: 2791843290TC	\$202.80
10/06	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091005 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000021843295 EED:091006 IND ID: IND NAME:ST JOHN S HOSPITAL TRN: 2791843295TC	\$196.42
10/06	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091005 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000021843296 EED:091006 IND ID: IND NAME:MARY IMMACULATE HOSP A TRN: 2791843296TC	\$144.70
10/07	DEPOSIT	\$3,477.05
10/07	LOCKBOX NO: 30806 FOR 5 ITEMS AT 16:00 9 TRN: 0500728280LB	\$770.53
10/07	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091006 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028361181 EED:091007 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 2798361181TC	\$15.00
10/08	LOCKBOX NO: 30806 FOR 9 ITEMS AT 16:00 9 TRN: 0500726281LB	\$3,909.65
10/08	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:HMOPYMTI SEC:CCD TRACE#:021000028101492 EED:091008 IND ID:XXXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*3*161005090000210 593357070\ TRN: 2808101492TC	\$744.00
10/08	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:091006 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000028101497 EED:091008 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*I*1026437433*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 2808101497TC	\$466.90

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
0473**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/08	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091007 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000028101495 EED:091008 IND ID: IND NAME:ST JOHN S HOSPITAL TRN: 2808101495TC	\$98.21
10/09	LOCKBOX NO: 30806 FOR 13 ITEMS AT 16:00 9 TRN: 0500763282LB	\$3,158.26
10/09	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091007 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000025815260 EED:091009 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*009100711001411*1133865627\ TRN: 2815815260TC	\$349.70
10/09	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091008 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000025815258 EED:091009 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2815815258TC	\$190.00
10/09	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091008 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000025815263 EED:091009 IND ID: IND NAME:ST JOHN S HOSPITAL TRN: 2815815263TC	\$140.30
10/13	LOCKBOX NO: 30806 FOR 27 ITEMS AT 16:00 9 TRN: 0501134286LB	\$13,942.35
10/13	DEPOSIT	\$5,666.37
10/13	DEPOSIT	\$4,255.94
10/13	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:HMOPYMT1 SEC:CCD TRACE#:021000021885378 EED:091013 IND ID:XXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*3*161007090000173 593357070\ TRN: 2821885378TC	\$687.00
10/13	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091009 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000026627487 EED:091013 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2866627487TC	\$499.00
10/13	ORIG CO NAME:GHI HOSPITAL ORIG ID:3135511997 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000021885383 EED:091013 IND ID:000100690 IND NAME:St. John's Hospital 000100690 C 1111111111 TRN: 2821885383TC	\$373.00
10/13	ORIG CO NAME:GHI HOSPITAL ORIG ID:3135511997 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000021885381 EED:091013 IND ID:000100604 IND NAME:St. John's Hospital 000100604 C 1111111111 TRN: 2821885381TC	\$323.00

October 01, 2009 -
October 30, 2009



CARITAS HEALTHCARE INC COMMERCIAL
DIP

Account Number
9473

Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/13	ORIG CO NAME: BANKCARD ORIG ID: SD077S4866 DESC DATE: 091011 CO ENTRY DESCR: BTOT DEP SEC: CCD TRACE#: 021000026627484 EED: 091013 IND ID: 422369650014862 IND NAME: ST JOHNS QUEENS HOSPIT TRN: 2866627484TC	\$250.00
10/13	ORIG CO NAME: BANKCARD ORIG ID: SD077S4866 DESC DATE: 091009 CO ENTRY DESCR: BTOT DEP SEC: CCD TRACE#: 021000026627486 EED: 091013 IND ID: 422369650014861 IND NAME: MARY IMMACULATE HOSPIT TRN: 2866627486TC	\$165.00
10/13	ORIG CO NAME: BANKCARD ORIG ID: SD077S4866 DESC DATE: 091011 CO ENTRY DESCR: BTOT DEP SEC: CCD TRACE#: 021000026627483 EED: 091013 IND ID: 422369650014861 IND NAME: MARY IMMACULATE HOSPIT TRN: 2866627483TC	\$119.67
10/14	DEPOSIT	\$12,417.78
10/14	LOCKBOX NO: 30806 FOR 1 ITEMS AT 16:00 9 TRN: 0500755287LB	\$751.50
10/14	ORIG CO NAME: UNITEDHEALTHCARE ORIG ID: 1411289245 DESC DATE: 091009 CO ENTRY DESCR: DIR DEP SEC: CCD TRACE#: 021000022086159 EED: 091014 IND ID: 841710364 IND NAME: CARITAS HEALTH CARE IN TRN*1*1026557049*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 2862086159TC	\$564.30
10/14	ORIG CO NAME: CAREPLUS LLC ORIG ID: 1133865627 DESC DATE: 091012 CO ENTRY DESCR: CLAIMS SEC: CCD TRACE#: 021000022086151 EED: 091014 IND ID: IND NAME: MARY IMMACULATE HOSPIT TRN*1*0091010101900*1133865627\ TRN: 2862086151TC	\$484.50
10/14	ORIG CO NAME: WELLCARENYCARE ORIG ID: 5141676443 DESC DATE: 091012 CO ENTRY DESCR: PAYMENT SEC: CCD TRACE#: 021000022086146 EED: 091014 IND ID: IND NAME: CARITAS HEALTH CARE - TRN: 2862086146TC	\$459.35
10/14	ORIG CO NAME: HEALTH NET ORIG ID: 1061174953 DESC DATE: CO ENTRY DESCR: CLMS PAYMTSEC: CCD TRACE#: 021000022086156 EED: 091014 IND ID: 061112783006398 IND NAME: CARITAS HEALTH CARE IN N1*PE*CARITAS HEALTH CARE IN*93*ACH 07\TRN*1*061112783006398\ TRN: 2862086156TC	\$431.90
10/14	ORIG CO NAME: WELLCARENYCARE ORIG ID: 5141676443 DESC DATE: 091012 CO ENTRY DESCR: PAYMENT SEC: CCD TRACE#: 021000022086147 EED: 091014 IND ID: IND NAME: CARITAS HEALTH CARE - TRN: 2862086147TC	\$369.06

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
4473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091012 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000022086149 EED:091014 IND ID: IND NAME:ST JOHN'S HOSPITAL EMS TRN*1*009101010101550*1133865627\ TRN: 2862086149TC	\$338.48
10/14	ORIG CO NAME:OXFORD HEALTH PL ORIG ID:1061181200 DESC DATE: CO ENTRY DESCR:HC835 SEC:CCD TRACE#:021000025029763 EED:091014 IND ID:62134278818 IND NAME:CARITAS HEALTH CARE IN TRN*1*62134278818*1061181200*043000 096\ TRN: 2875029763TC	\$97.74
10/14	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091012 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000022086153 EED:091014 IND ID: IND NAME:ST JOHN'S HOSPITAL EMS TRN*1*009101010101852*1133865627\ TRN: 2862086153TC	\$41.32
10/15	LOCKBOX NO: 30806 FOR 2 ITEMS AT 16:00 9 TRN: 0500787288LB	\$245.00
10/15	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:HMOPYMT1 SEC:CCD TRACE#:021000025266210 EED:091015 IND ID:XXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*3*161009090000194 593357070\ TRN: 2875266210TC	\$456.00
10/15	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091014 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000025266207 EED:091015 IND ID: IND NAME:MARY IMMACULATE HOSP A TRN: 2875266207TC	\$187.80
10/15	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091014 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000025266208 EED:091015 IND ID: IND NAME:ST JOHN S HOSPITAL TRN: 2875266208TC	\$187.80
10/15	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091014 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000027744895 EED:091015 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2887744895TC	\$10.00
10/16	DEPOSIT	\$7,811.71
10/16	LOCKBOX NO: 30806 FOR 10 ITEMS AT 16:00 9 TRN: 0500703289LB	\$2,747.70
10/16	DEPOSIT	\$2,036.95
10/16	DEPOSIT	\$1,487.84

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/29	ORIG CO NAME:WELLCARENYCARE ORIG ID:5141676443 DESC DATE:091028 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000026490156 EED:091029 IND ID: IND NAME:CARITAS HEALTH CARE - TRN: 3016490156TC	\$310.98
10/29	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091028 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000026490158 EED:091029 IND ID: IND NAME:MARY IMMACULATE HOSP A TRN: 3016490158TC	\$286.10
10/29	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091028 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028971630 EED:091029 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 3028971630TC	\$132.00
10/29	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:HMOPYMT1 SEC:CCD TRACE#:021000026490153 EED:091029 IND ID:XXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*3*161026090000195 593357070\ TRN: 3016490153TC	\$66.03
10/30	DEPOSIT	\$23,951.90
10/30	LOCKBOX NO: 30806 FOR 2 ITEMS AT 16:00 9 TRN: 0500675303LB	\$206.00
10/30	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091028 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000020909966 EED:091030 IND ID: IND NAME:ST JOHN'S QUEENS HOSPI TRN*1*009102810101534*1133865627\ TRN: 3020909966TC	\$1,479.28
10/30	ORIG CO NAME:WELLCARENYCARE ORIG ID:5141676443 DESC DATE:091029 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000020909964 EED:091030 IND ID: IND NAME:CARITAS HEALTH CARE - TRN: 3020909964TC	\$334.28
10/30	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091028 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000020909968 EED:091030 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*009102810602244*1133865627\ TRN: 3020909968TC	\$155.30
Total		\$406,086.63

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/01	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: 0141875 TRN: 0007000274ZM YOUR REF: STO OF 09/10/01	\$7,338.09
10/02	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: 0141413 TRN: 0001800275ZM YOUR REF: STO OF 09/10/02	\$12,421.01
10/05	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: 0171034 TRN: 0005000278ZM YOUR REF: STO OF 09/10/05	\$19,813.07
10/05	ORIG CO NAME:BANKCARD ORIG ID:SM077S4866 DESC DATE:090930 CO ENTRY DESCR:MTOT DISC SEC:CCD TRACE#:021000028167974 EED:091005 IND ID:422369650014862	\$94.94
10/05	IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2788167974TC ORIG CO NAME:BANKCARD ORIG ID:SM077S4866 DESC DATE:090930 CO ENTRY DESCR:MTOT DISC SEC:CCD TRACE#:021000028167973 EED:091005 IND ID:422369650014861	\$51.14
10/06	IND NAME:MARY IMMACULATE HOSPIT TRN: 2788167973TC 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: 0126807 TRN: 0002100279ZM YOUR REF: STO OF 09/10/06	\$1,482.28
10/07	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: 0136570 TRN: 0005300280ZM YOUR REF: STO OF 09/10/07	\$3,152.77
10/08	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: 0133631 TRN: 0001500281ZM YOUR REF: STO OF 09/10/08	\$4,166.58
10/09	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: 0164031 TRN: 0005600282ZM YOUR REF: STO OF 09/10/09	\$7,938.76
10/13	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: 0287923 TRN: 0007000286ZM YOUR REF: STO OF 09/10/13	\$7,665.26

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
3473**Commercial Checking**

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/14	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: 0160335 TRN: 0004100287ZM YOUR REF: STO OF 09/10/14	\$5,279.33
10/15	DEPOSITED ITEM RETURNED 671068 # OF ITEMS00001	\$75.00
10/15	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: 0186010 TRN: 0004900288ZM YOUR REF: STO OF 09/10/15	\$21,201.93
10/15	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091014 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000028171714 EED:091015 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 2888171714TC	\$75.74
10/16	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: 0159084 TRN: 0005300289ZM YOUR REF: STO OF 09/10/16	\$19,344.86
10/19	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: 0159439 TRN: 0001400292ZM YOUR REF: STO OF 09/10/19	\$649.20
10/20	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: 0150968 TRN: 0004200293ZM YOUR REF: STO OF 09/10/20	\$13,008.66
10/21	DEPOSITED ITEM RETURNED 714268 # OF ITEMS00001	\$18,700.97
10/21	DEPOSITED ITEM RETURNED 709509 # OF ITEMS00001	\$101.00
10/21	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: 0150028 TRN: 0001500294ZM YOUR REF: STO OF 09/10/21	\$31,149.40
10/23	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: 0159892 TRN: 0006000296ZM YOUR REF: STO OF 09/10/23	\$37,134.96

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/16	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091015 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000024431492 EED:091016 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2884431492TC	\$15.00
10/19	LOCKBOX NO: 30806 FOR 12 ITEMS AT 16:00 9 TRN: 0500954292LB	\$30,655.81
10/19	ORIG CO NAME:GHI HOSPITAL ORIG ID:3135511997 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000022993019 EED:091019 IND ID:000100873 IND NAME:St. John's Hospital	\$102.85
10/19	000100873 C 1111111111 TRN: 2892993019TC ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091018 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000021003810 EED:091019 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2921003810TC	\$50.00
10/20	LOCKBOX NO: 30806 FOR 5 ITEMS AT 16:00 9 TRN: 0500782293LB	\$1,550.08
10/20	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:091017 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000029791940 EED:091020 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1026812088*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 2929791940TC	\$673.52
10/20	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091019 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000029791937 EED:091020 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*009101711001901*1133865627\ TRN: 2929791937TC	\$202.80
10/21	LOCKBOX NO: 30806 FOR 7 ITEMS AT 16:00 9 TRN: 0500681294LB	\$1,226.95
10/21	ORIG CO NAME:WELLCARENYCARE ORIG ID:5141676443 DESC DATE:091020 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000028786839 EED:091021 IND ID: IND NAME:MARY IMMACULATE HOSP A TRN: 2938786839TC	\$310.98
10/22	BOOK TRANSFER CREDIT B/O: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 2240300295JO YOUR REF: CAP OF 09/10/22	\$50,000.00
10/22	LOCKBOX NO: 30806 FOR 6 ITEMS AT 16:00 9 TRN: 0500738295LB	\$657.30

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/22	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:091020 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000027754803 EED:091022 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1026871309*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 2947754803TC	\$866.30
10/22	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091021 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000029679358 EED:091022 IND ID:422369650014862 IND NAME:ST JOHNS QUEENS HOSPIT TRN: 2959679358TC	\$50.00
10/22	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091021 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000029679357 EED:091022 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 2959679357TC	\$24.40
10/23	LOCKBOX NO: 30806 FOR 3 ITEMS AT 16:00 9 TRN: 0500629296LB	\$43,811.48
10/23	DEPOSIT	\$1,144.78
10/23	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091021 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000024044330 EED:091023 IND ID: IND NAME:ST JOHN'S HOSPITAL EMS TRN*1*009102110100860*1133865627\ TRN: 2954044330TC	\$159.70
10/23	ORIG CO NAME:AMERICHOICE ORIG ID:9177873009 DESC DATE:Oct 21 CO ENTRY DESCR:REMITTANCESEC:CCD TRACE#:021000024044333 EED:091023 IND ID:V00624754 IND NAME:CARITAS HLTH CRE ST JO TRN: 2954044333TC	\$40.00
10/26	LOCKBOX NO: 30806 FOR 7 ITEMS AT 16:00 9 TRN: 0500913299LB	\$1,860.02
10/26	ORIG CO NAME:AMERICHOICE ORIG ID:9177873009 DESC DATE:Oct 23 CO ENTRY DESCR:REMITTANCESEC:CCD TRACE#:021000028717417 EED:091026 IND ID:V00624754 IND NAME:CARITAS HLTH CRE ST JO TRN: 2968717417TC	\$343.19
10/27	LOCKBOX NO: 30806 FOR 32 ITEMS AT 16:00 9 TRN: 0500762300LB	\$14,478.44
10/27	DEPOSIT	\$1,419.99
10/27	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:091023 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000023987439 EED:091027 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1027009345*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 2993987439TC	\$493.76

October 01, 2009 -
October 30, 2009CARITAS HEALTHCARE INC COMMERCIAL
DIPAccount Number
9473**Commercial Checking**
(continued)**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/27	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091026 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000023987434 EED:091027 IND ID: IND NAME:MARY IMMACULATE HOSPIT TRN*1*009102410403365*1133865627\ TRN: 2993987434TC	\$295.60
10/27	ORIG CO NAME:CAREPLUS LLC ORIG ID:1133865627 DESC DATE:091026 CO ENTRY DESCR:CLAIMS SEC:CCD TRACE#:021000023987432 EED:091027 IND ID: IND NAME:ST JOHN'S HOSPITAL EMS TRN*1*009102410403304*1133865627\ TRN: 2993987432TC	\$140.30
10/27	ORIG CO NAME:WELLCARENYCAID ORIG ID:6141676443 DESC DATE:091026 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:021000023987437 EED:091027 IND ID: IND NAME:MARY IMMACULATE HOSP A TRN: 2993987437TC	\$140.30
10/28	LOCKBOX NO: 30806 FOR 3 ITEMS AT 16:00 9 TRN: 0500715301LB	\$1,288.25
10/28	ORIG CO NAME:AETNA LIFE INS ORIG ID:1066033492 DESC DATE: CO ENTRY DESCR:CUSTEFTS SEC:CCD TRACE#:021000023910631 EED:091028 IND ID:XXXXX0364 IND NAME:CARITAS HEALTH CARE IN TRN*3*809295540001465 593357070\ TRN: 3003910631TC	\$572.35
10/28	ORIG CO NAME:HEALTH NET ORIG ID:2133584296 DESC DATE: CO ENTRY DESCR:CLMS PAYMTSEC:CCD TRACE#:021000023910634 EED:091028 IND ID:061112782007122 IND NAME:CARITAS HEALTH CARE, I NI*PE*CARITAS HEALTH CARE, I*93*ACH 05\TRN*1*061112782007122\ TRN: 3003910634TC	\$399.00
10/28	ORIG CO NAME:BANKCARD ORIG ID:SD077S4866 DESC DATE:091027 CO ENTRY DESCR:BTOT DEP SEC:CCD TRACE#:021000023910629 EED:091028 IND ID:422369650014861 IND NAME:MARY IMMACULATE HOSPIT TRN: 3003910629TC	\$188.48
10/29	LOCKBOX NO: 30806 FOR 11 ITEMS AT 16:00 9 TRN: 0500741302LB	\$118,468.76
10/29	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:1411289245 DESC DATE:091027 CO ENTRY DESCR:DIR DEP SEC:CCD TRACE#:021000026490150 EED:091029 IND ID:841710364 IND NAME:CARITAS HEALTH CARE IN TRN*1*1027090615*1411289245*0000877 26\ DIRECT DEPOSIT TRN: 3016490150TC	\$1,927.50

October 01, 2009 -
October 30, 2009



CARITAS HEALTHCARE INC COMMERCIAL
DIP

Account Number
1473

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/26	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: 0151219 TRN: 0003800299ZM YOUR REF: STO OF 09/10/26	\$416.96
10/27	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: 0151620 TRN: 0005300300ZM YOUR REF: STO OF 09/10/27	\$42,533.21
10/28	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: 0161608 TRN: 0001700301ZM YOUR REF: STO OF 09/10/28	\$5,471.39
10/29	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: 0164640 TRN: 0001100302ZM YOUR REF: STO OF 09/10/29	\$14,280.08
10/30	RESEARCH ADJ 7254-27OCT09 CHECK NUMBER 20288 CREDITED IN ERROR ON MAY 11, 2009. LOCKBOX# NOT AVAILABLE	\$17.00
10/30	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: 0206594 TRN: 0004000303ZM YOUR REF: STO OF 09/10/30	\$7,008.37
Total		\$280,571.96

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/01	\$18,348.01	10/19	\$44,798.66
10/02	\$21,161.07	10/20	\$34,216.40
10/05	\$4,390.28	10/21	-\$14,197.04
10/06	\$12,796.77	10/22	\$37,400.96
10/07	\$13,906.58	10/23	\$45,421.96
10/08	\$14,958.76	10/26	\$47,208.21
10/09	\$10,858.26	10/27	\$21,643.39
10/13	\$29,474.33	10/28	\$18,620.08
10/14	\$40,150.93	10/29	\$125,531.37
10/15	\$19,884.86	10/30	\$144,632.76
10/16	\$14,639.20		

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

ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE
Mykoff Heights GL **LIVE** DETAIL TRIAL BALANCE PAGE 1												
OCT 2009 TRIAL												
							From Account					
							02.1000.0015					
							03.1000.0015					
							04.1000.0015					
							Thru Account					
							02.1000.0015					
							03.1000.0015					
							04.1000.0015					
02.1000.0015	- SJH CARITAS COMMERCIAL LOCKBOX											
	JE	10/30/09	9	1-1	406.086.63		Record commercial lockbox deposits Oct 2009	-2,193.093.10	456.086.63	330.428.08	125.658.55	-2,067,434.55
	JE	10/30/09	9	2-4		280,428.08	Record commercial lockbox disbursements Oct 2009					
	JE	10/30/09	11	1-4	50,000.00		Record transfers from Operating account Oct 2009					
	JE	10/30/09	17	1-2		50,000.00	Correct JE 9 10-30-09 commercial l/box deposits					
					456.086.63	330,428.08						
03.1000.0015	- MIH CARITAS COMMERCIAL LOCKBOX											
	JE	10/30/09	9	2-6		126.88	Record commercial lockbox disbursements Oct 2009	2,212,211.19		126.88	-126.88	2,212,084.31
						126.88						
GRAND TOTALS								19,118.09	456,086.63	330,554.96	125,531.67	144,649.76

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

Balance Per General Ledger at 10-31-09 **10,051.68**

Outstanding Deposits

Outstanding Disbursements

Bank Balance at 10-31-09 **10,051.68**

October 01, 2009 -
October 30, 2009



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

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$3,939.83
Deposits and Credits	31	\$379,977.54
Withdrawals and Debits	20	\$373,865.69
Checks Paid	0	\$.00
Ending Ledger Balance		\$10,051.68

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/01	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022978589 EED:091001 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 2732978589TC	\$120,601.94
10/01	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022978590 EED:091001 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 2732978590TC	\$31,160.51

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.

October 01, 2009 -
October 30, 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>
10/01	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091001 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000022978585 EED:091001 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1592713*1237391136*0000130 01~ 13001 TRN: 2732978585TC	\$2,129.42
10/01	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022978588 EED:091001 IND ID:00243861 IND NAME:MARY IMMACULATE HSP TRN: 2732978588TC	\$1,068.00
10/02	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091002 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000025589606 EED:091002 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1593325*1237391136*0000130 01~ 13001 TRN: 2745589606TC	\$1,702.31
10/05	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091005 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000026089775 EED:091005 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1593931*1237391136*0000130 01~ 13001 TRN: 2756089775TC	\$1,451.07
10/07	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091007 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028361173 EED:091007 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1595007*1237391136*0000130 01~ 13001 TRN: 2798361173TC	\$3,326.86
10/08	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091008 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028101479 EED:091008 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1595619*1237391136*0000130 01~ 13001 TRN: 2808101479TC	\$1,699.18
10/09	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091009 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000025815242 EED:091009 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1596169*1237391136*0000130 01~ 13001 TRN: 2815815242TC	\$1,469.88
10/13	LOCKBOX NO: 30805 FOR 8 ITEMS AT 16:00 9 TRN: 0501128286LB	\$9,644.81

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIPAccount Number
3434**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/13	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091012 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000021885370 EED:091013 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1596674*1237391136*0000130 01~ 13001 TRN: 2821885370TC	\$1,452.88
10/14	LOCKBOX NO: 30805 FOR 3 ITEMS AT 16:00 9 TRN: 0500749287LB	\$10,396.95
10/14	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091014 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000022086138 EED:091014 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1597250*1237391136*0000130 01~ 13001 TRN: 2862086138TC	\$1,878.14
10/15	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091015 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000025266187 EED:091015 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1597900*1237391136*0000130 01~ 13001 TRN: 2875266187TC	\$389.41
10/16	LOCKBOX NO: 30805 FOR 1 ITEMS AT 16:00 9 TRN: 0500699289LB	\$141.40
10/16	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091016 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000024431476 EED:091016 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1598430*1237391136*0000130 01~ 13001 TRN: 2884431476TC	\$400.40
10/19	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091019 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000022993006 EED:091019 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1598966*1237391136*0000130 01~ 13001 TRN: 2892993006TC	\$2,775.81
10/21	LOCKBOX NO: 30805 FOR 3 ITEMS AT 16:00 9 TRN: 0500676294LB	\$6,234.01
10/21	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091021 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028786828 EED:091021 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1600013*1237391136*0000130 01~ 13001 TRN: 2938786828TC	\$2,019.80

October 01, 2009 -
October 30, 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>
10/22	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027754787 EED:091022 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 2947754787TC	\$119,250.84
10/22	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027754786 EED:091022 IND ID:01044260 IND NAME:MONSIGNOR J H FITZPAT TRN: 2947754786TC	\$30,825.38
10/22	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091022 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000027754783 EED:091022 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1600583*1237391136*0000130 01~ 13001 TRN: 2947754783TC	\$1,057.97
10/23	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091023 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000024044307 EED:091023 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1601201*1237391136*0000130 01~ 13001 TRN: 2954044307TC	\$828.28
10/26	LOCKBOX NO: 30805 FOR 3 ITEMS AT 16:00 9 TRN: 0500908299LB	\$6,693.13
10/26	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091026 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000028717406 EED:091026 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1601806*1237391136*0000130 01~ 13001 TRN: 2968717406TC	\$768.17
10/28	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091028 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000023910613 EED:091028 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1603205*1237391136*0000130 01~ 13001 TRN: 3003910613TC	\$4,263.62
10/28	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091028 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000023910615 EED:091028 IND ID:335846 IND NAME:CARITAS HEALTH CARE PL TRN*1*EFT1603426*1237391136*0000130 01~ 13001 TRN: 3003910615TC	\$2,774.40
10/29	LOCKBOX NO: 30805 FOR 1 ITEMS AT 16:00 9 TRN: 0500738302LB	\$6,590.72

October 01, 2009 -
October 30, 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>
10/29	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091029 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000026490136 EED:091029 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1603972*1237391136*0000130 01~ 13001 TRN: 3016490136TC	\$2,009.99
10/29	ORIG CO NAME:NYS DOH ORIG ID:1141797357 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026490139 EED:091029 IND ID:02994585 IND NAME:MARY IMMACULATE HSP TRN: 3016490139TC	\$1,510.58
10/30	ORIG CO NAME:NATIONAL GOVERNMENT ORIG ID:1035184059 DESC DATE:091030 CO ENTRY DESCR:MEDICARE ASEC:CCD TRACE#:021000020909949 EED:091030 IND ID:330357060 IND NAME:CARITAS HEALTH CARE, I TRN*1*EFT1604983*1237391136*0000130 01~ 13001 TRN: 3020909949TC	\$3,461.68
Total		\$379,977.54

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/01	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: 0141858 TRN: 0002100274ZM YOUR REF: STO OF 09/10/01	\$1,558.83
10/02	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: 0141410 TRN: 0004100275ZM YOUR REF: STO OF 09/10/02	\$155,092.87
10/05	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: 0210289 TRN: 0002800278ZM YOUR REF: STO OF 09/10/05	\$3,838.31
10/06	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: 0126773 TRN: 0004300279ZM YOUR REF: STO OF 09/10/06	\$1,563.07

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIPAccount Number
8434**Commercial Checking**
(continued)**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/08	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: 0133633 TRN: 0004300281ZM YOUR REF: STO OF 09/10/08	\$3,326.86
10/09	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: 0164032 TRN: 0002500282ZM YOUR REF: STO OF 09/10/09	\$1,699.18
10/13	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: 0287929 TRN: 0002600286ZM YOUR REF: STO OF 09/10/13	\$1,469.88
10/14	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: 0160168 TRN: 0001000287ZM YOUR REF: STO OF 09/10/14	\$1,454.69
10/15	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: 0185985 TRN: 0004200288ZM YOUR REF: STO OF 09/10/15	\$2,225.09
10/16	DEPOSITED ITEM RETURNED 681201 # OF ITEMS00001	\$75.00
10/16	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: 0159146 TRN: 0002100289ZM YOUR REF: STO OF 09/10/16	\$9,225.41
10/19	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: 0159463 TRN: 0004100292ZM YOUR REF: STO OF 09/10/19	\$10,663.80
10/20	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: 0150971 TRN: 0001900293ZM YOUR REF: STO OF 09/10/20	\$3,428.81

October 01, 2009 -
October 30, 2009



CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIP

Account Number
.8434

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/21	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: 0150040 TRN: 0000700294ZM YOUR REF: STO OF 09/10/21	\$7.00
10/22	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: 0156155 TRN: 0000500295ZM YOUR REF: STO OF 09/10/22	\$2,021.81
10/23	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: 0159800 TRN: 0006400296ZM YOUR REF: STO OF 09/10/23	\$151,537.19
10/26	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: 0151207 TRN: 0000600299ZM YOUR REF: STO OF 09/10/26	\$6,367.28
10/27	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: 0151630 TRN: 0002700300ZM YOUR REF: STO OF 09/10/27	\$1,059.30
10/29	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: 0164647 TRN: 0003700302ZM YOUR REF: STO OF 09/10/29	\$13,396.02
10/30	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: 0206595 TRN: 0007700303ZM YOUR REF: STO OF 09/10/30	\$3,855.29
Total		\$373,865.69

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/01	\$157,340.87	10/05	\$1,563.07
10/02	\$3,950.31	10/06	\$.00

October 01, 2009 -
October 30, 2009CARITAS HEALTH CARE INC
LOCKBOX DEPOSIT ACCT DIPAccount Number
.8434**Commercial Checking**

(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/07	\$3,326.86	10/21	\$8,253.81
10/08	\$1,699.18	10/22	\$157,366.19
10/09	\$1,469.88	10/23	\$6,657.28
10/13	\$11,097.69	10/26	\$7,751.30
10/14	\$21,918.09	10/27	\$6,692.00
10/15	\$20,082.41	10/28	\$13,730.02
10/16	\$11,323.80	10/29	\$10,445.29
10/19	\$3,435.81	10/30	\$10,051.68
10/20	\$7.00		

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

Myckoff Heights GL **LIVE** DETAIL TRIAL BALANCE														
OCT 2009 TRIAL														
ACCOUNT	JOURNAL	DATE	BCH	ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE		
02.1000.0016	- SJH CARITAS GOVERNMENT LOCKBOX													
	JE	10/30/09	8	1-1	39,626.02		Record government lockbox deposits Oct 09	-62,553,452.59	39,626.02	373,790.69	-334,164.67	-62,887,617.26		
	JE	10/30/09	8	2-2		373,790.69	Record government lockbox sweeps Oct 2009							
					39,626.02	373,790.69								
03.1000.0016	- MTH CARITAS GOVERNMENT LOCKBOX													
	JE	10/30/09	8	1-3	186,074.80		Record government lockbox deposits Oct 09	52,979,693.77	186,074.80		186,074.80	53,165,768.57		
					186,074.80									
04.1000.0016	- MSF CARITAS GOVERNMENT LOCKBOX													
	JE	10/30/09	8	1-5	154,201.72		Record government lockbox deposits Oct 09	9,577,698.65	154,201.72		154,201.72	9,731,900.37		
					154,201.72									
GRAND TOTALS										3,939.83	379,902.54	373,790.69	6,111.85	10,051.68

RUN DATE: 11/09/09
 RUN TIME: 1243
 RUN USER: BAKDENIZ

CARITAS HEALTH CARE INC.
Utility A/C #816416689
(G/L ACCT # 1000.0017)
October-2009

Balance Per Bank Statement at 10-31-09 **138,531.40**

Outstanding Deposits

Outstanding Disbursements

Bank Balance at 10-31-09 138,531.40

October 01, 2009 -
October 30, 2009



Account Number
5689

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	\$.00
Withdrawals and Debits	0	\$.00
Checks Paid	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.

Mychoff Heights GL **LIVE**												
DETAIL TRIAL BALANCE												
OCT 2009 TRIAL												
ACCOUNT	JOURNAL	DATE	BCH ENTRY	DEBITS	CREDITS	DESCRIPTION	OPEN	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	CLOSE	
						From Account						
						02.1000.0017						
						03.1000.0017						
						04.1000.0017						
						Thru Account						
						02.1000.0017						
						03.1000.0017						
						04.1000.0017						
							138,531.40			0.00		138,531.40
GRAND TOTALS												
							138,531.40	0.00	0.00	0.00		138,531.40

02.1000.0017 - SJH CARITAS UTILITY

In re Caritas Healthcare, Inc.
 Debtor

Case No. 09-40901
 Reporting Period: 10/01-10/31/2009

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		29,281,178
Less: Returns and Allowances		18,377,241
Net Revenue		10,903,937
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	105,629	5,068,694
Officer/Insider Compensation*	27,041	398,908
Insurance	88,868	1,456,444
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees/contract labor	245,144	9,132,318
Supplies		1,155,365
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (<i>attach schedule</i>)	448,618	3,082,777
Total Operating Expenses Before Depreciation	915,300	20,286,393
Depreciation/Depletion/Amortization		1,956,618
Net Profit (Loss) Before Other Income & Expenses	-915,300	-11,339,074
OTHER INCOME AND EXPENSES		
Other Income	80,665	3,438,669
Interest Expense	103,380	1,292,034
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items	-938,015	-9,192,439

In re Caritas Healthcare, Inc.

Case No. 09-40901

Debtor

Reporting Period: 10/01-10/31/2009

REORGANIZATION ITEMS		
Professional Fees	372,619	2,401,008
U. S. Trustee Quarterly Fees	45,600	136,800
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	418,219	2,537,808
Income Taxes		
Net Profit (Loss)	-1,356,234	-11,730,247

**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: 10/01-10/31/2009

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	26,860,463	26,972,379	
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable/due from third parties	3,460,921	1,500,000	
Notes Receivable			
Inventories		0	
Prepaid Expenses	571,584	662,116	
Professional Retainers			
Other Current Assets (Grants)	58,372		
TOTAL CURRENT ASSETS	30,951,340	29,134,495	
PROPERTY & EQUIPMENT			
Real Property and Improvements	24,196,085	24,196,085	
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	24,196,085	24,196,085	
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	55,147,425	53,330,580	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	322,895	325,769	
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment	509,569		
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	832,464	325,769	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	25,000,000	22,500,000	
Priority Debt	16,420,000	11,013,944	
Unsecured Debt	143,093,363	151,018,674	
TOTAL PRE-PETITION LIABILITIES	184,513,363	184,532,618	
TOTAL LIABILITIES	185,345,827	184,858,387	
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>)			
TOTAL NET ASSETS	-130,198,402	-132,527,807	
TOTAL LIABILITIES AND NET ASSETS	55,147,425	53,330,580	

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

In re Caritas Healthcare, Inc.
 Debtor

Case No. 09-40901
 Reporting Period: 10/01-10/31/2009

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: 10/01-10/31/2009

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	11,344	20,104	11,952	various	EFT	8,152
FICA-Employee	3,986	10,055	5,981	"	EFT	4,074
FICA-Employer	4,986	10,055	5,981	"	EFT	4,074
Unemployment						
Income						
Other:						
Total Federal Taxes	20,316	40,214	23,914	"	EFT	16,300
State and Local						
Withholding	6,312	10,236	6,020	various	EFT	4,216
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	6,312	10,236	6,020		EFT	4,216
Total Taxes	26,628	50,450	29,934			20,516

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			322,895			322,895
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment					509,569	509,569
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts			322,895		509,569	832,464

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: 10/01-10/31/2009

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		1,500,000
Plus: Amounts billed during the period		1,190,189
Less: Amounts collected during the period		940,189
Total Accounts Receivable at the end of the reporting period		1,750,000

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			1,750,000		1,750,000
Total Accounts Receivable			1,750,000		1,750,000
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	20,516				20,516
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	20,516				20,516
Total Accounts Payable					20,516

In re Caritas healthcare, Inc.
 Debtor

Case No. 09-40901
 Reporting Period: 10/01-10/31/2009

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	6,750	153,233
Jerry Castoria	fees	20,291	245,675
TOTAL PAYMENTS TO INSIDERS		27,041	398,908

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Proskauer Rose			216,789	1,102,570	
JL Consulting			9,372	127,888	
Montclair Partners			8,040	48,938	
Alston Bird			9,541	122,908	
BDO			86,218	254,239	
Neubert Pepe				20,278	
Kelley Drye			32,661	32,661	
Focus					
EPIQ					
TOTAL PAYMENTS TO PROFESSIONALS			362,261	1,709,482	

* 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: 10/01-10/31/2009

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
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