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Counsel for Debtors and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----	X	
In re:	:	Chapter 11
	:	
SAINT VINCENTS CATHOLIC MEDICAL	:	Case No. 10-11963 (CGM)
CENTERS OF NEW YORK, <u>et al.</u> ,	:	
	:	
Debtors.	:	Jointly Administered
-----	X	

**CONSOLIDATED MONTHLY OPERATING REPORT
FOR THE PERIOD OCTOBER 1, 2011 THROUGH OCTOBER 31, 2011**

Global Notes to Monthly Operating Report

1. Introduction.

On April 14, 2010 (the “**Petition Date**”), Saint Vincents Catholic Medical Centers of New York (“**SVCMC**”) and certain of its affiliates (collectively, the “**Debtors**”), as debtors and debtors in possession, filed voluntary petitions (the “**Chapter 11 Cases**”) for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”). The Debtors continue to operate certain components of their business and manage their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Additionally, on April 21, 2010, the United States Trustee for the Southern District of New York appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code.

2. Consolidated Reports.

On May 28, 2010, the Bankruptcy Court for the Southern district of New York (the “**Bankruptcy Court**”) entered an order authorizing the Debtors to file their monthly operating reports on a consolidated basis.

3. GAAP.

The financial statements and supplemental information contained herein are preliminary, unaudited, and may not comply with generally accepted accounting principles in the United States of America (“**GAAP**”) in all material respects. In addition, the financial statements and supplemental information contained herein represent the condensed combined information for all Debtor entities only and exclude all non-Debtor affiliates. The financial statements and supplemental information contained herein are subject to review and adjustment.

The unaudited combined financial statements have been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with GAAP, and upon application of such procedures (such as tests for asset impairment), the Debtors believe that the financial information could be subject to changes, and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments but does not include all adjustments that would typically be made for financial statements in accordance with GAAP.

4. General Methodology.

The Debtors prepared this Monthly Operating Report relying primarily upon the information set forth in their books and records. Consequently, certain transactions that are not identified in the normal course of business in the Debtors’ books and records may not be included in this Monthly Operating Report. Nevertheless, in preparing this Monthly Operating Report, the Debtors made reasonable efforts to supplement the information set forth in their books and records with additional information concerning transactions that may not have been identified therein.

5. Past Performance.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

6. Prepetition vs. Postpetition Liabilities.

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information available and research conducted in connection with the preparation of this Monthly Operating Report. As additional information becomes available and further research is conducted, the Debtors' allocation of liabilities between the prepetition and postpetition periods may change. The liability information, except as otherwise noted, is listed as of the close of business as of the end of the month. Accordingly, the Debtors reserve all rights to amend, supplement or otherwise modify this Monthly Operating Report as necessary and appropriate.

In addition, the liabilities listed this Monthly Operating Report do not reflect any analysis conducted by the Debtors regarding potential claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve any and all of their rights to dispute or challenge the validity of any claims asserted under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any transaction, document or instrument related to any creditor's claim.

7. Net Book Value of Assets.

It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the values for assets contained in this Monthly Operating Report are net book values as of the end of the month. Consequently, amounts ultimately realized from the disposition of the Debtors' assets may materially vary from the stated net book value. Thus, unless otherwise noted, this Monthly Operating Report reflects the carrying values of the assets as recorded on the Debtors' books and records as of the end of the month and are not based upon any estimate of their current market value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein.

8. Intercompany Transactions.

Intercompany transactions between Debtor entities, as well as between Debtor and non-debtor entities, include intercompany cash sweep arrangements, intercompany financing arrangements and investments in subsidiaries. The intercompany balances due to / from Debtor entities have been eliminated in the accompanying combined balance sheet. Intercompany transactions between Debtor entities have similarly been eliminated in the accompanying interim condensed combined statement of operations.

9. Liabilities Not Subject to Compromise.

As a result of the commencing the Chapter 11 Cases, the payment of pre-petition indebtedness is subject to compromise or other treatment under a chapter 11 plan. Generally, actions to enforce or otherwise effect payment of pre-commencement liabilities are stayed. Although payment of prepetition claims generally is not permitted, the Bankruptcy Court has entered several orders authorizing the Debtors to pay certain pre-petition claims in designated categories and subject to certain terms and conditions. This relief generally was designed to preserve the value of the Debtors' businesses and assets and protect patient welfare. To the extent such claims have been categorized as "Liabilities Not Subject to Compromise," the Debtors reserve their right to dispute their obligation to make such payments.

The Debtors have been paying and intend to continue to pay undisputed post-petition claims in the ordinary course of business.

10. Reservation of Rights.

Given the complexity of the Debtors' business, inadvertent errors, omissions or the over-inclusion of contracts or leases may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability or the executory nature of any claim amounts, representation or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report, if necessary.

Nothing contained in this Monthly Operating Report shall constitute a waiver of the Debtors' rights or an admission with respect to these chapter 11 cases, including with respect to any issues involving the Debtors' ownership interests, substantive consolidation, equitable subordination, defenses and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
JUDGE: Cecelia G. Morris

CASE NUMBER: 10-11963
CHAPTER 11

SAINT VINCENT CATHOLIC MEDICAL CENTERS OF NEW YORK

MONTHLY OPERATING REPORT

PERIOD COVERED: October 1, 2011 - October 31, 2011

DEBTOR'S ADDRESS:

450 WEST 33RD ST.
NEW YORK, NY 10001

MONTHLY DISBURSEMENTS:

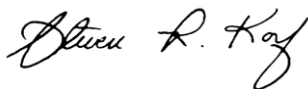
\$ 13,023,832

DEBTOR'S ATTORNEY:

Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, New York 10036

CHANGE IN NET ASSETS:

\$ (1,082,404)



SIGNATURE OF REPORT PREPARER

Steven R. Korf

PRINTED NAME OF REPORT PREPARER

12/15/2011

DATE

CFO

TITLE

The undersigned, having reviewed the attached report (Attachments 1 through 8) and being familiar with the Debtor's financial affairs, verified under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of his knowledge.

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

Monthly Operating Report
ATTACHMENT 1

BALANCE SHEET	As of 9/30/2011 (B)	As of 10/31/2011 (B)
ASSETS		
1 CASH AND CASH EQUIVALENTS	\$ 24,235,118	\$ 25,810,883
2 INVESTMENTS LIMITED TO USE	-	-
3 PATIENTS ACCOUNTS RECEIVABLE, NET	10,214,650	10,307,942
4 OTHER ACCOUNTS RECEIVABLE, NET	1,982,305	2,503,391
5 DUE FROM AFFILIATES	135,549	135,549
6 OTHER CURRENT ASSETS	4,846,191	4,857,329
7 ASSETS HELD FOR SALE	-	-
8 TOTAL CURRENT ASSETS	41,413,813	43,615,093
9 INVESTMENTS LIMITED TO USE, SELF INSURED FUND	29,770,107	29,658,611
10 INVESTMENTS LIMITED TO USE, DEBT & ESCROWED FUNDS	21,927,991	21,929,156
11 INVESTMENTS LIMITED TO USE, DONOR FUNDS	12,442,535	12,442,535
12 LAND, BUILDINGS AND EQUIPMENT, NET	14,832,766	14,704,119
13 DUE FROM AFFILIATES	-	-
14 OTHER NON-CURRENT ASSETS	9,291,498	9,264,667
15 TOTAL ASSETS	\$ 129,678,710	\$ 131,614,181
LIABILITIES NOT SUBJECT TO COMPROMISE (A)		
16 DIP LOAN	(0)	73,818
17 ACCOUNTS PAYABLES AND ACCRUED EXPENSES	32,517,840	35,620,687
18 ACCRUED SALARIES AND PAYROLL TAXES WITHHELD	1,300,125	1,506,254
19 PROFESSIONAL LIABILITIES	-	-
20 DUE TO AFFILIATES	-	-
21 PENSION LIABILITY	-	-
22 ESTIMATED RETROACTIVE PAYABLES TO THIRD PARTIES, NET	-	-
23 LONG-TERM DEBT	-	-
24 OTHER LIABILITIES	-	-
25 LIABILITIES HELD FOR SALE	-	-
26 TOTAL LIABILITIES NOT SUBJECT TO COMPROMISE	33,817,965	37,200,759
LIABILITIES SUBJECT TO COMPROMISE (A)		
27 TOTAL LIABILITIES SUBJECT TO COMPROMISE	620,363,960	619,999,042
28 TOTAL LIABILITIES	654,181,925	657,199,800
NET ASSETS		
29 UNRESTRICTED	(547,601,596)	(548,681,027)
30 TEMPORARILY RESTRICTED	9,950,795	9,947,822
31 PERMANENTLY RESTRICTED	13,147,586	13,147,586
32 TOTAL NET ASSETS	(524,503,215)	(525,585,619)
33 TOTAL LIABILITIES AND NET ASSETS	\$ 129,678,710	\$ 131,614,181

27 LIABILITIES SUBJECT TO COMPROMISE		
a LONG-TERM DEBT	\$ 21,366,581	\$ 21,366,581
b ACCOUNTS PAYABLES AND ACCRUED EXPENSES	85,643,823	85,643,824
c ACCRUED SALARIES AND PAYROLL TAXES WITHHELD	15,631,820	15,631,820
d PROFESSIONAL LIABILITIES	111,981,383	111,839,111
e DUE TO AFFILIATES	-	-
f PENSION LIABILITY	181,468,244	181,468,244
g ESTIMATED RETROACTIVE PAYABLES TO THIRD PARTIES, NET	103,893,731	103,766,095
h OTHER LIABILITIES	100,378,378	100,283,367
TOTAL LIABILITIES SUBJECT TO COMPROMISE	620,363,960	619,999,042

Notes:

- (A) Circumstances arising during the bankruptcy proceedings may require a change in the classification of liabilities between those subject and not subject to compromise.
- (B) The above balance sheet includes 12/31/09 audit adjustments carried to 2010; the prior month change is made for comparative purposes.

The financials above are unaudited and are subject to change.

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

Monthly Operating Report
ATTACHMENT 2

CONSOLIDATED INCOME STATEMENT-DEBTOR

	Month ended Sept 30, 2011	Month ended Oct 31, 2011	CASE TO DATE
OPERATING REVENUE			
1 INPATIENT	5,590,255	5,633,246	\$163,384,608
2 OUTPATIENT	28,965	35,277	45,774,518
6 POOL REVENUE	-	-	2,260,062
7 CAPITATION	9,264,908	9,172,846	171,085,669
8 OTHER	598,769	478,059	46,465,731
9	15,482,896	15,319,427	428,970,588
OPERATING EXPENSE			
10 SALARIES AND WAGES	3,789,437	3,464,818	147,570,234
11 FRINGE BENEFITS	1,204,518	1,048,811	63,032,007
12 SUPPLIES AND OTHER	13,025,456	9,544,689	226,909,216
13 INTEREST	944,567	98,467	24,139,624
14 DEPRECIATION	141,802	141,802	500,814
15 PROVISION FOR BAD DEBTS	43,950	140,000	5,173,200
16 INSURANCE	314,483	70,427	3,929,792
17 TOTAL OPERATING EXPENSE	19,464,212	14,509,011	471,254,887
18 OPERATING GAIN (LOSS)	(3,981,316)	810,416	(42,284,299)
19 NON-OPERATING REVENUE	199,891,160	4,070	399,832,816
20 RESTRUCTURING COSTS	(1,378,340)	(1,893,917)	(55,975,368)
21 CHANGE IN UNRESTRICTED NET ASSETS	194,531,504	(1,079,431)	\$301,573,150
22 CHANGE IN RESTRICTED NET ASSETS	1,113	(2,973)	(13,081,846)
23 CHANGE IN NET ASSETS	\$ 194,532,617	\$ (1,082,404)	\$ 288,491,304
24 EBIDA	(2,894,948)	1,050,684	(17,643,861)

The financials above are unaudited and are subject to change.

Monthly Operating Report
ATTACHMENT 3

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

STATEMENT OF CASH FLOWS - DEBTOR

	Month ended Sept 30, 2011	Month ended Oct 31, 2011	CASE TO DATE 4/14/10 - 10/31/11
CASHFLOWS FROM OPERATION ACTIVITIES			
1 CHANGES IN NET ASSETS	\$ 194,532,617	\$ (1,082,404)	\$ 288,491,303
ADJUSTMENTS TO RECONCILE CHANGES IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES			
2 DEPRECIATION AND AMORTIZATION	141,802	141,802	11,891,619
3 CHANGE IN RESTRICTED CONTRIBUTIONS, NET	-	-	-
4 CHANGE IN UNREALIZED GAINS AND LOSSES	-	-	-
5 CHANGE IN PATIENT'S ACCOUNTS RECEIVABLE	(33,950)	(93,292)	74,603,241
6 CHANGE IN CURRENT AND NON CURRENT ASSETS	(140,306)	(505,394)	26,771,644
7 CHANGE INTERCOMPANY TRANSACTIONS	-	-	(2,139,402)
8 CHANGE IN LIABILITIES SUBJECT TO COMPROMISE	(8,605,395)	(364,918)	(94,137,514)
9 CHANGE IN ACCOUNTS PAYABLE AND ACCRUED EXP - POST PETITION	(3,698,218)	3,102,847	1,207,777
10 CHANGE IN ACCRUED SALARIES & P/R TAXES	(387,627)	206,129	(14,840,235)
11 CHANGE IN PROFESSIONAL LIABILITIES	-	-	-
12 CHANGE IN EST. RETRO REC/PAY FROM/TO THIRD PARTIES	-	-	-
13 CHANGE IN OTHER NON-CURRENT LIABILITIES	-	-	287,571
14 NET CASH PROVIDED BY OPERATING ACTIVITIES	181,808,922	1,404,770	292,136,004
CASHFLOWS FROM INVESTMENT ACTIVITIES			
15 CHANGE IN ASSETS WHOSE USE IS LIMITED	200,767	110,331	(23,963,186)
16 ACQUISITION / DISPOSAL OF LAND, BUILDING, & EQUIPMENT	58,034,966	(13,154)	90,305,934
17 NET CASH USED BY INVESTING ACTIVITIES	58,235,733	97,177	66,342,748
CASHFLOWS FROM FINANCING ACTIVITIES			
18 PROCEEDS/REPAYMENT FROM/OF DIP LOAN	(36,482,242)	73,818	(25,659,463)
19 PROCEEDS FROM ISSUANCE OF LONG TERM DEBT	-	-	-
20 REPAYMENT OF LONG TERM DEBT	(203,894,817)	-	(339,871,204)
21 NET CASH USED IN FINANCING ACTIVITIES	(240,377,059)	73,818	(365,530,667)
22 NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	(32,404)	1,575,765	(7,051,582)
23 CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD	24,567,522	24,235,118	32,862,465
24 CASH & CASH EQUIVALENTS AT END OF THE PERIOD	24,235,118	25,810,883	25,810,883

The financials above are unaudited and are subject to change.

CASE NAME: Saint Vincent Catholic Medical Centers of New York

CASE NUMBER: 10-11963

ACCOUNTS PAYABLE - AGING REPORT

ACCOUNTS PAYABLE TOTAL (A)

1	0 - 30 DAYS
2	31 -60 DAYS
3	61- 90 DAYS
4	90 + DAYS
5	TOTAL ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRE-PETITION (A)

1	0 - 30 DAYS
2	31 -60 DAYS
3	61- 90 DAYS
4	61- 90 DAYS
5	TOTAL PRE-PETITION ACCOUNTS PAYABLE

ACCOUNTS PAYABLE POST-PETITION (A)

1	0 - 30 DAYS
2	31 -60 DAYS
3	61- 90 DAYS
4	90 + DAYS
5	TOTAL POST-PETITION ACCOUNTS PAYABLE

AS OF 8/31/11	AS OF 9/30/11	AS OF 10/31/11
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3,072,977	60,756	231,375
5,127,176	1,577,472	868,520
178,697	4,856,540	1,594,782
90,563,676	90,525,224	95,253,479
\$98,942,525	\$97,019,992	\$97,948,156

24,705	23,293	23,243
-	-	-
-	-	-
74,853,041	74,853,041	74,854,395
\$74,877,746	\$74,876,334	\$74,877,637

3,048,272	37,463	208,132
5,127,176	1,577,472	868,520
178,697	4,856,540	1,594,782
15,710,635	15,672,183	20,399,084
\$24,064,779	\$22,143,657	\$23,070,518

Notes:

(A) Pre-Petition and Post-Petition amounts are based on the date of delivery or date of service; aging is based on invoice date.

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

Monthly Operating Report
ATTACHMENT 5

DISBURSEMENTS - DEBTOR

SVCMC OF NEW YORK OPERATING DIVISIONS		CASE #	8/1/11 - 8/31/11	9/1/11 - 9/30/11	10/1/11 - 10/31/11	CASE TO DATE 4/15/10 - 10/31/11
1	St. Vincent's Catholic Medical Centers of New York	10-11963	\$13,574,956	\$11,545,260	\$8,358,337	\$344,020,372
2	555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-
3	Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	104,191	245,632	189,129	26,351,500
4	Chait Housing Development Corporation	10-11966	-	-	-	94,940
5	Fort Place Housing Corporation	10-11967	-	-	-	84,799
6	Pax Christi Hospice, Inc.	10-11968	-	-	-	2,175,827
7	Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth Ann's	10-11969	3,615,434	4,379,159	3,079,089	62,869,505
8	St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	1,480,477	1,844,648	1,397,277	27,270,763
9	SVCMC Professional Registry	10-11972	-	-	-	420,294
TOTAL DISBURSEMENTS			\$18,775,058	\$18,014,699	\$13,023,832	\$463,288,000

The financials above are unaudited and are subject to change.

Monthly Operating Report
ATTACHMENT 6

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

RECEIPTS - DEBTOR	
SVCMC OF NEW YORK OPERATING DIVISIONS	CASE #
1 St. Vincent's Catholic Medical Centers of New York	10-11963
2 555 6th Avenue Apartment Operating Corporation	10-11971
3 Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965
4 Chait Housing Development Corporation	10-11966
5 Fort Place Housing Corporation	10-11967
6 Pax Christi Hospice, Inc.	10-11968
7 Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth Ann's	10-11969
8 St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970
9 SVCMC Professional Registry	10-11972
TOTAL RECEIPTS	

8/1/11 - 8/31/11	9/1/11 - 9/30/11	10/1/11 - 10/31/11	CASE TO DATE 4/15/10 - 10/31/11
\$10,637,300	\$10,441,041	\$10,594,522	\$403,044,917
-	-	-	-
39,838	19,946	12,525	32,425,773
-	-	-	94,761
-	-	-	84,799
-	-	-	3,179,919
3,834,696	4,268,234	4,220,162	76,564,809
1,159,819	1,359,123	1,165,237	28,327,299
-	-	-	384,335
\$15,671,652	\$16,088,344	\$15,992,446	\$544,106,612

The financials above are unaudited and are subject to change.

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

Monthly Operating Report
ATTACHMENT 7

MONTH: October 1, 2011 - October 31, 2011

PAYROLL AND TAXES - EXPENSE INCURRED

DEBTOR	CASE #	PAYROLL GROSS	PAYROLL NET	FICA EMPLOYEE	FICA EMPLOYER	FEDERAL TAX	STATE / CITY / YONKERS TAX
1 St. Vincent's Catholic Medical Centers of New York	10-11963	\$1,383,475	\$876,512	\$56,521	\$74,581	\$190,724	94,058
2 555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-	-	-
3 Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	12,923	8,725	783	975	2,524	814
4 Chait Housing Development Corporation	10-11966	-	-	-	-	-	-
5 Fort Place Housing Corporation	10-11967	-	-	-	-	-	-
6 Pax Christi Hospice, Inc.	10-11968	-	-	-	-	-	-
7 Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth	10-11969	2,287,266	1,562,345	137,163	167,809	282,345	114,036
8 St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	988,939	667,883	59,336	69,876	212,345	71,170
9 SVCMC Professional Registry	10-11972	-	-	-	-	-	-
TOTAL		\$4,672,603	\$3,115,465	\$253,803	\$313,241	\$687,938	\$280,078

PAYROLL AND TAXES - EXPENSE PAID

DEBTOR	CASE #	PAYROLL GROSS	PAYROLL NET	FICA EMPLOYEE	FICA EMPLOYER	FEDERAL TAX	STATE / CITY / YONKERS TAX
1 St. Vincent's Catholic Medical Centers of New York	10-11963	\$1,011,958	\$640,742	\$41,150	\$54,268	\$141,334	69,424
2 555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-	-	-
3 Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	8,615	5,817	543	650	1,682	543
4 Chait Housing Development Corporation	10-11966	-	-	-	-	-	-
5 Fort Place Housing Corporation	10-11967	-	-	-	-	-	-
6 Pax Christi Hospice, Inc.	10-11968	-	-	-	-	-	-
7 Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth	10-11969	1,526,520	1,044,685	91,518	113,036	188,313	76,018
8 St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	649,240	439,948	38,954	45,417	113,443	48,994
9 SVCMC Professional Registry	10-11972	-	-	-	-	-	-
TOTAL		\$3,196,333	\$2,131,191	\$172,165	\$213,371	\$444,772	\$194,978

PAYROLL AND TAXES - EXPENSE ACCRUED

DEBTOR	CASE #	PAYROLL GROSS	PAYROLL NET	FICA EMPLOYEE	FICA EMPLOYER	FEDERAL TAX	STATE / CITY / YONKERS TAX
1 St. Vincent's Catholic Medical Centers of New York	10-11963	\$371,518	\$235,770	\$15,371	\$20,313	\$49,390	24,634
2 555 6th Avenue Apartment Operating Corporation	10-11971	-	-	-	-	-	-
3 Bishop Francis J. Mugavaro Center for Geriatric Care, Inc.	10-11965	4,308	2,908	240	325	841	271
4 Chait Housing Development Corporation	10-11966	-	-	-	-	-	-
5 Fort Place Housing Corporation	10-11967	-	-	-	-	-	-
6 Pax Christi Hospice, Inc.	10-11968	-	-	-	-	-	-
7 Sisters of Charity Health System Nursing Home Inc. d/b/a St. Elizabeth	10-11969	760,746	517,660	45,645	54,774	94,033	38,018
8 St. Jerome's Health Services Corporation d/b/a Holy Family Home	10-11970	339,699	227,935	20,382	24,458	98,902	22,177
9 SVCMC Professional Registry	10-11972	-	-	-	-	-	-
TOTAL		\$1,476,270	\$984,274	\$81,637	\$99,870	\$243,166	\$85,100

CASE NAME: Saint Vincent Catholic Medical Centers of New York
CASE NUMBER: 10-11963

Monthly Operating Report
ATTACHMENT 8

NON-ORDINARY COURSE PROFESSIONALS - BILLED (A)	
FIRMS	
Grant Thornton LLP	
Kramer Levin Naftalis & Frankel LLP	
Garfunkel Wild P.C.	
Putney, Twombly, Hall & Hirson LLP	
Loeb & Topper	
Epiq Bankruptcy Solutions	
Akin Gump	
CBIZ	
Chapell & Associates	
Focus Management	
Neubert Page	
Mintz Levin	
Togut Segal	
CBRE	
TOTAL	

8/1/11 - 8/31/11	9/1/11 - 9/30/11	10/1/11 - 10/31/11	CASE TO DATE 4/15/10 - 10/31/11
\$ 603,589	\$ 640,628	\$ 702,033	\$ 19,761,846
673,481	604,451	726,225	17,478,687
38,775	35,616	52,310	2,825,536
16,690	10,758	23,644	1,032,994
8,000	8,000	8,000	141,000
136,088	81,565	88,259	1,895,278
52,396	110,687	131,557	3,838,810
56,735	87,292	85,100	1,729,548
-	-	-	24,180
26,804	38,248	19,554	586,968
7,414	18,466	2,648	175,659
792	2,297	2,123	114,533
39,637	52,914	67,251	699,007
-	-	-	165,000
\$ 1,660,399	\$ 1,690,922	\$ 1,908,703	\$ 50,469,045

NON-ORDINARY COURSE PROFESSIONALS - PAID (A)	
FIRMS	
Grant Thornton LLP (B)	
Kramer Levin Naftalis & Frankel LLP	
Garfunkel Wild P.C.	
Putney, Twombly, Hall & Hirson LLP	
Loeb & Topper	
Epiq Bankruptcy Solutions	
Akin Gump	
CBIZ (C)	
Chapell & Associates	
Focus Management	
Neubert Page	
Mintz Levin	
Togut Segal	
CBRE	
TOTAL	

8/1/11 - 8/31/11	9/1/11 - 9/30/11	10/1/11 - 10/31/11	CASE TO DATE 4/15/10 - 10/31/11
\$ 1,345,956	\$ 603,589	\$ -	\$ 18,419,185
793,866	541,846	604,451	13,895,054
21,599	-	59,597	2,360,249
15,901	13,356	10,758	842,136
6,400	-	12,800	117,950
139,611	136,088	81,565	1,523,464
132,745	42,087	88,785	3,065,335
150,697	110,566	69,856	1,181,523
-	-	-	21,576
18,654	21,548	30,716	468,576
2,979	5,944	14,877	145,939
822	792	2,297	96,080
36,052	31,734	42,416	515,994
-	-	-	132,000
\$ 2,665,280	\$ 1,507,549	\$ 1,018,119	\$ 42,785,060

NON-ORDINARY COURSE PROFESSIONALS - UNPAID (CUMULATIVE)	
FIRMS	
Grant Thornton LLP	
Kramer Levin Naftalis & Frankel LLP	
Garfunkel Wild P.C.	
Putney, Twombly, Hall & Hirson LLP	
Loeb & Topper	
Epiq Bankruptcy Solutions	
Akin Gump	
CBIZ	
Chapell & Associates	
Focus Management	
Neubert Page	
Mintz Levin	
Togut Segal	
CBRE	
TOTAL	

AS OF 8/31/11	AS OF 9/30/11	AS OF 10/31/11
\$ 603,589	\$ 640,628	\$ 1,342,661
3,399,254	3,461,859	3,583,633
398,184	472,574	465,287
180,570	177,972	190,858
19,850	27,850	23,050
419,643	365,120	371,814
662,104	707,308	773,476
556,055	532,781	548,025
2,604	2,604	2,604
112,854	129,555	118,392
29,427	47,893	29,720
17,122	18,627	18,453
136,998	158,178	183,013
33,000	33,000	33,000
\$ 6,571,254	\$ 6,775,950	\$ 7,683,985

Notes:

- (A) Several non-ordinary course professional firms have rendered services from 4/15/10-10/31/11, however, only firms that have been retained or have filed a motion to be retained and the Debtor has received invoices from are represented in this attachment. Therefore, all other non-ordinary course professionals do not show billed amounts in this schedule, although SVCMC is accruing for all professionals.
- (B) Grant Thornton August Paid amount represents both May and June invoices.
- (C) CBIZ August amount paid represents both April and May invoices, and September amount paid represents June and July invoices.