

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13		Rabobank, N.A.	Transfer from Capital One Bank	9999-000	8,753,920.42		8,753,920.42
02/18/13	50101	HILL ARCHIVE	Invoice No.: 015635 Storage for Period of March 2013	2410-000		182.76	8,753,737.66
03/06/13	{29}	Alvarez & Marsal Holdings, LLC	Turnover Balance of Retainer	1229-000	26,508.10		8,780,245.76
03/25/13	50102	HILL ARCHIVE	Invoice No.: 015918 Storage for Period of April 2013	2410-000		182.76	8,780,063.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.49	8,780,036.51
04/16/13	50103	HILL ARCHIVE	Invoice No.: 016187 Storage for Period of May 2013	2410-000		182.76	8,779,853.75
04/16/13	50104	INTERNATIONAL SURETIES LTD	Bond No.: 016038961 for Period of 06/16/13 - 06/16/14	2300-000		17,600.00	8,762,253.75
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.01	8,762,213.74
05/20/13	50105	HILL ARCHIVE	Invoice No.: 016439 Storage for Period of June 2013	2410-000		182.76	8,762,030.98
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.29	8,762,018.69
06/19/13	50106	HILL ARCHIVE	Invoice No.: 016702 Storage for Period of July 2013	2410-000		182.76	8,761,835.93
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.80	8,761,825.13
07/17/13	50107	HILL ARCHIVE	Invoice No.: 016978 Storage for Period of August 2013	2410-000		182.76	8,761,642.37
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.42	8,761,629.95
08/20/13	50108	HILL ARCHIVE	Invoice No.: 017224 Storage for Period of September 2013	2410-000		182.76	8,761,447.19
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.01	8,761,436.18
09/16/13	50109	HILL ARCHIVE	Invoice No.: 017467 Storage for Period of October 2013	2410-000		182.76	8,761,253.42
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.36	8,761,243.06

Subtotals : **\$8,780,428.52** **\$19,185.46**

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 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/13	50110	HILL ARCHIVE	Invoice No.: 017747 Storage for Period of November 2013	2410-000		182.76	8,761,060.30
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.50	8,761,048.80
11/18/13	50111	HILL ARCHIVE	Invoice No.: 018002 Storage for Period of December 2013	2410-000		182.76	8,760,866.04
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,760,856.04
12/17/13	50112	HILL ARCHIVE	Invoice No.: 018258 Storage for Period of January 2014	2410-000		182.76	8,760,673.28
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.87	8,760,662.41
01/17/14	50113	HILL ARCHIVE	Invoice No.: 018526 Storage for Period of February 2014	2410-000		182.76	8,760,479.65
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,760,469.65
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,760,459.65
03/04/14	50114	HILL ARCHIVE	Invoice No.: 018784 Storage for Period of March 2014	2410-000		182.76	8,760,276.89
03/18/14	50115	HILL ARCHIVE	Invoice No.: 019045 Storage for Period of April 2014	2410-000		182.76	8,760,094.13
03/19/14	50116	Fox Rothschild LLP	Sixth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of 11/01/2011 to 12/31/2013 [Docket No.: 900]			184,547.92	8,575,546.21
			Sixth Fee Application for Compensation of Professional Fees for Period of 11/01/2011 to 12/31/2013	180,504.75 3210-000			8,575,546.21
			Sixth Fee Application for Reimbursement of	4,043.17 3220-000			8,575,546.21

Subtotals : **\$0.00** **\$185,696.85**

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for Period of 11/01/2011 to 12/31/2013				
04/28/14	50117	HILL ARCHIVE	Invoice No.: 019301 Storage for Period of May 2014	2410-000		184.33	8,575,361.88
05/20/14	50118	HILL ARCHIVE	Invoice No.: 019563 Storage for Period of June 2014	2410-000		183.13	8,575,178.75
06/05/14	50119	International Sureties, Ltd.	Bond No.: 016038961 for Period of 06/16/14 - 06/16/15	2300-000		17,600.00	8,557,578.75
06/19/14	50120	HILL ARCHIVE	Invoice No.: 019839 Storage for Period of July 2014	2410-000		183.13	8,557,395.62
07/16/14	50121	HILL ARCHIVE	Invoice No.: 020115 Storage for Period of August 2014	2410-000		183.13	8,557,212.49
08/19/14	50122	HILL ARCHIVE	Invoice No.: 020397 Storage for Period of September 2014	2410-000		183.13	8,557,029.36
09/02/14	50123	Montgomery McCracken Walker & Rhoads, LLP	Mediation Charge re: September 10, 2014	3721-000		3,000.00	8,554,029.36
09/17/14	50124	HILL ARCHIVE	Invoice No.: 020681 Storage for Period of October 2014	2410-000		183.13	8,553,846.23
10/20/14	50125	HILL ARCHIVE	Invoice No.: 020961 Storage for Period of November 2014	2410-000		183.13	8,553,663.10
11/17/14	50126	HILL ARCHIVE	Invoice No.: 021238 Storage for Period of December 2014	2410-000		183.13	8,553,479.97
12/15/14	50127	HILL ARCHIVE	Invoice No.: 021517 Storage for Period of January 2015	2410-000		183.13	8,553,296.84
01/16/15	50128	HILL ARCHIVE	Invoice No.: 021799 Storage for Period of February 2015	2410-000		183.13	8,553,113.71
01/26/15	50129	Fox Rothschild LLP	Seventh Fee Application for Professional Fees			87,520.41	8,465,593.30

Subtotals : **\$0.00** **\$109,952.91**

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			and Reimbursement of Expenses for Period 01/01/14 - 09/30/14 [Docket No.: 913]				
			7th Fee Application for 86,495.00 Professional Fees for Period 01/01/14 - 09/30/14	3210-000			8,465,593.30
			7th Fee Application for 1,025.41 Reimbursement of Expenses for Period 01/01/14 - 09/30/14	3220-000			8,465,593.30
02/16/15	50130	HILL ARCHIVE	Voided - Invoice No.: 022084 Stoarge for Period of March 2015 Voided on 02/16/15	2410-003		183.13	8,465,410.17
02/16/15	50130	HILL ARCHIVE	Voided - Invoice No.: 022084 Stoarge for Period of March 2015 Voided: check issued on 02/16/15	2410-003		-183.13	8,465,593.30
02/17/15	50131	HILL ARCHIVE	Invoice No.: 0179486 Shred (489) Containers	2420-000		3,088.04	8,462,505.26
03/02/15		SJ Medical Center Management LLC	Reimbursement re: First Fee Application for Compensation of Professional Fees and Reimbursement of Expenes for Period of March 15, 2010 - November 8, 2010 [Check No.: 10174 12/17/10]			-389,721.67	8,852,226.93
		COZEN O'CONNOR	Reimbursed by SJ -369,579.50 Medical Center Management, LLC re: First Fee Application for Compensation of Professional Fees for Period of March 15, 2010	3210-000			8,852,226.93

Subtotals : **\$0.00** **\$-386,633.63**

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Taxpayer ID #: **-*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			- November 8, 2010 [Docket No.: 664]				
		COZEN O'CONNOR	Reimbursed by SJ Medical Center Management, LLC re: First Fee Application for Reimbursement of Expenses for Period of March 15, 2010 - November 8, 2010 [Docket No.: 664]	-20,142.17	3220-000		8,852,226.93
03/12/15		SJ Medical Center Management LLC	Reimburse HPA for Payment to Stroudwater Capitl (Check Nos.: 10142, 10190 & 11001)			-70,419.30	8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of April 2011 (Check No.: 11001 HPA)	-886.71	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of February 2009 (Check No.: 10142 HPA)	-3,444.27	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of March 2009 (Check No.: 10142 HPA)	-973.30	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of April 2009 (Check No.: 10142 HPA)	-1,195.29	3732-000		8,922,646.23

Subtotals : **\$0.00** **-\$70,419.30**

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of May 2009 (Check No.: 10142 HPA)	-1,508.09	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of July 2009 (Check No.: 10142 HPA)	-486.28	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of August 2009 (Check No.: 10142 HPA)	-4,817.66	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of September 2009 (Check No.: 10142 HPA)	-3,672.53	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of November 2009 (Check No.: 10142 HPA)	-1,583.83	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of January 2010 (Check No.: 10190 HPA)	-4,757.50	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of February 2010 (Check No.: 10190 HPA)	-1,381.53	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of	-5,416.41	3732-000		8,922,646.23

Subtotals : **\$0.00** **\$0.00**

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for Period of March 2010 (Check No.: 10190 HPA)				
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of April 2010 (Check No.: 10190 HPA)	-2,040.23	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of June 2010 (Check No.: 10190 HPA)	-3,300.02	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of July 2010 (Check No.: 10190 HPA)	-8,032.01	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of August 2010 (Check No.: 10190 HPA)	-2,614.24	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of September 2010 (Check No.: 10190 HPA)	-1,226.03	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of November 2010 (Check No.: 10190 HPA)	-8,553.83	3732-000		8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of	-594.37	3732-000		8,922,646.23

Subtotals : **\$0.00** **\$0.00**

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			December 2010 (Check No.: 10190 HPA)				
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of January 2010 (Check No.: 10190 HPA) -4,799.46	3732-000			8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of February 2010 (Check No.: 10190 HPA) -4,320.10	3732-000			8,922,646.23
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of March 2010 (Check No.: 10190 HPA) -4,815.61	3732-000			8,922,646.23
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.34	8,922,524.89
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.51	8,922,282.38
07/01/15	50132	INTERNATIONAL SURETIES LTD	Bond No.: 016038961 for Period of 06/16/15 - 06/16/16	2300-000		17,600.00	8,904,682.38
07/13/15	50133	INTERNATIONAL SURETIES LTD	Balance Due re: Bond No.: 016038961 for Period of 06/16/15 - 06/16/16	2300-000		324.00	8,904,358.38
06/01/16	50134	INTERNATIONAL SURETIES LTD	Bond No.: 016038961 for Period of 06/16/16 - 06/16/17	2300-000		17,850.00	8,886,508.38

Subtotals : **\$0.00** **\$36,137.85**

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Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					8,780,428.52	-106,079.86	\$8,886,508.38
Less: Bank Transfers					8,753,920.42	0.00	
Subtotal					26,508.10	-106,079.86	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$26,508.10	\$-106,079.86	

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Transfer from Acct # xxxxxx3965	Wire in from JPMorgan Chase Bank, N.A. account 312198303965	9999-000	8,184,486.14		8,184,486.14
03/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	8,184,306.01
03/23/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Stoudwater Capital	9999-000		17,681.25	8,166,624.76
03/23/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Rox Rothschild LLP	9999-000		315,065.96	7,851,558.80
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	878.70		7,852,437.50
04/20/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	7,852,257.37
04/20/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to International Sureties, Ltd.	9999-000		17,600.00	7,834,657.37
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	1,612.35		7,836,269.72
05/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Board members	9999-000		18,000.00	7,818,269.72
05/24/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	7,818,089.59
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	1,662.28		7,819,751.87
06/07/10	{8}	Providence Risk & Insurance Svcs.,	Insurance Refund of credit due DEPOSIT CHECK #20812	1221-000	55.08		7,819,806.95
06/15/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker & Reed Tolber, Esq.	9999-000		20,303.40	7,799,503.55
06/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	7,799,323.42
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	1,604.86		7,800,928.28
07/12/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker	9999-000		8,775.00	7,792,153.28
07/19/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Reed Tolber & Hill Archive	9999-000		7,740.13	7,784,413.15
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	1,654.69		7,786,067.84

Subtotals : **\$8,191,954.10** **\$405,886.26**

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Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/12/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Reed Tolber & Lawrence Baker	9999-000		17,625.00	7,768,442.84
08/23/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	7,768,262.71
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	1,651.03		7,769,913.74
09/14/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Kaufman, Coren & Ress	9999-000		31,535.11	7,738,378.63
09/15/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Fox Rothschild & GMC	9999-000		349,835.89	7,388,542.74
09/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	7,388,362.61
09/29/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker	9999-000		10,235.56	7,378,127.05
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	622.81		7,378,749.86
09/30/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Reed S. Tolber	9999-000		9,000.00	7,369,749.86
10/12/10	{14}	Automatic Data Processing, Inc	Settlement of Adversary No.: 10-51043 [Docket No.: 684] DEPOSIT CHECK #2571507	1241-000	6,000.00		7,375,749.86
10/20/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive and Reed S. Tolber	9999-000		9,179.39	7,366,570.47
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	625.92		7,367,196.39
11/01/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Delaware Division of Corporation	9999-000		33,678.00	7,333,518.39
11/02/10	{14}	Providence Risk & Insurance Svcs, I	Settlement of Adversary No.: 10-53077 [Docket No.: 686] DEPOSIT CHECK #21370	1241-000	5,649.62		7,339,168.01
11/02/10	{14}	Healthcare Management Systems, Inc	Settlement of Adversary No.: 10-53072 [Docket No.: 686] DEPOSIT CHECK #2658	1241-000	5,000.00		7,344,168.01
11/05/10	{14}	Bank of America, N.A., Successor to	Settlement Adversary No.: 10-51047 [Docket No.: 684] DEPOSIT CHECK #10960529	1241-000	14,000.00		7,358,168.01

Subtotals : **\$33,549.38** **\$461,449.21**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/09/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker & Reed S. Tolber	9999-000		29,131.90	7,329,036.11
11/19/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	7,328,854.85
11/22/10	{14}	Davis Wright Tremaine LLP	Settlement of Adversary No.: 10-53086 [Docket No.: 686] DEPOSIT CHECK #138242	1241-000	4,000.00		7,332,854.85
11/22/10	{14}	Benefit Concepts, Inc	Settlement of Adversary No.: 10-53083 [Docket No.: 686] DEPOSIT CHECK #003875	1241-000	4,000.00		7,336,854.85
11/29/10	{14}	Health Stream, Inc	Settlement of Adversary No.: 10-53084 [Docket No.: 686] DEPOSIT CHECK #00062483	1241-000	7,000.00		7,343,854.85
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	602.70		7,344,457.55
12/07/10	{14}	Proclaim America, Inc	Settlement of Adversary No.: 10-53076 [Docket No.: 686] DEPOSIT CHECK #30457	1241-000	11,000.00		7,355,457.55
12/09/10	{14}	Medeanalytics, Inc. f/k/a Medefinan	Settlement of Adversary No.: 10-53073 [Docket No.: 686] DEPOSIT CHECK #3739	1241-000	9,000.00		7,364,457.55
12/13/10	{14}	Ogletree, Deakins, Nash, Smoak & St	Settlement of Adversary No.: 10-53075 [Docket No.: 686] DEPOSIT CHECK #70030268	1241-000	10,000.00		7,374,457.55
12/13/10	{14}	Value Management Group, LLC d/b/a V	Settlement of Adversary No.: 10-53082 [1st Installment] [Docket No.: 686] DEPOSIT CHECK #13133	1241-000	10,050.00		7,384,507.55
12/16/10	{14}	Sprint	Settlement of Adversary No.: 10-53078 [Docket No.: 686] DEPOSIT CHECK #0101606479	1241-000	1,000.00		7,385,507.55
12/16/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Larry Baker and Reed S. Tolber	9999-000		17,129.41	7,368,378.14
12/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	7,368,196.88
12/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Cozen O'Connor	9999-000		389,721.67	6,978,475.21
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	609.13		6,979,084.34
01/03/11	{14}	VMG Health	Settlement of Adversary No.: 10-53082 [2nd	1241-000	5,000.00		6,984,084.34

Subtotals : **\$62,261.83** **\$436,345.50**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket No.: 686] DEPOSIT CHECK #13177				
01/13/11	{14}	Unum Life Insurance Company of Amer	Settlement of Adversary No.: 10-53080 [Docket No.: 686] DEPOSIT CHECK #014738418	1241-000	10,000.00		6,994,084.34
01/14/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker & Reed S. Tolber	9999-000		16,900.64	6,977,183.70
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	325.22		6,977,508.92
01/19/11	{14}	Tract Manager, Inc	Settlement of Adversary No.: 10-53079 [Docket No.: 686] DEPOSIT CHECK #16052	1241-000	5,000.00		6,982,508.92
01/20/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archie	9999-000		181.26	6,982,327.66
01/24/11	{14}	PDS/Personnel Data Systems, Inc	Settlement of Adversary No.: 10-53085 [Docket No.: 719] DEPOSIT CHECK #12554	1241-000	2,000.00		6,984,327.66
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	267.75		6,984,595.41
02/02/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Subranni Ostrove & Zauber	9999-000		38,892.59	6,945,702.82
02/14/11	{14}	Great West Life & Annuity Insurance	Settlement of Adversary No.: 10-53071 [Docket No.: 686] DEPOSIT CHECK #1005005733	1241-000	15,000.00		6,960,702.82
02/17/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker	9999-000		9,527.99	6,951,174.83
02/21/11	{14}	DeLange Landen Financial Services,	Settlement of Adversary No.: 10-51048 [Docket No.: 684] DEPOSIT CHECK #1000101915	1241-000	10,000.00		6,961,174.83
02/21/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Reed S. Tolber, Esquire	9999-000		8,250.00	6,952,924.83
02/24/11	{14}	CIT Technology Financing Services,	Settlement of Adversary No.: 10-53070 [Docket No.: 719] DEPOSIT CHECK #9039894	1241-000	500.00		6,953,424.83
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	533.05		6,953,957.88
03/02/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	6,953,776.62

Subtotals : **\$43,626.02** **\$73,933.74**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/11	{8}	AFCO Credit Corporation C/o Clerk o	Turnover of Funds from Court's Registry for AFCO Credit Corporation Insurance Premium Financing Refund [Docket No.: 658 & 693] DEPOSIT CHECK #1091751	1221-000	79,510.72		7,033,287.34
03/17/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Federal Trade Commission	9999-000		62,500.00	6,970,787.34
03/17/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	6,970,606.08
03/18/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker	9999-000		9,776.47	6,960,829.61
03/29/11		IASIS Healthcare LLC	Return of Funds re: Purchase Agreement regarding sale of SJ Medical Center Management LLC Membership interest in St. Joseph DEPOSIT CHECK #48385	3992-000		-62,500.00	7,023,329.61
03/30/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Perot Systems	9999-000		150,000.00	6,873,329.61
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	592.13		6,873,921.74
04/05/11	{14}	MPA Consulting, Inc.	Settlement of Adversary No.: 10-53074 [1st of 6 Installments] [Docket No.: 756] DEPOSIT CHECK #5031	1241-000	3,846.56		6,877,768.30
04/11/11	{14}	Vision Service Plan	Settlement of Adversary No.: 10-53081 [Docket No.: 719] DEPOSIT CHECK #00566208	1241-000	15,000.00		6,892,768.30
04/11/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Fox Rothschild	9999-000		170,334.82	6,722,433.48
04/19/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Reed S. Tolber, Esquire & Hill Archive	9999-000		17,041.26	6,705,392.22
04/19/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Stroudwater Capital	9999-000		51,851.34	6,653,540.88
04/20/11	{7}	Monroe Surgical Hospital, L.L.C. /	Proceeds Pursuant to Settlement Agreement	1129-000	885,000.00		7,538,540.88

Subtotals : **\$983,949.41** **\$399,185.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*_*_*_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*_*_*_*39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 750]				
04/20/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker	9999-000		10,463.39	7,528,077.49
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	578.41		7,528,655.90
05/02/11	{14}	MPA Consulting	Settlement of Adversary No.: 10-53074 [2nd of 6 Installments] [Docket No.: 756] DEPOSIT CHECK #5032	1241-000	3,846.56		7,532,502.46
05/09/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Reed S. Tolber, Esquire	9999-000		8,700.00	7,523,802.46
05/12/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Lawrence Baker	9999-000		10,047.90	7,513,754.56
05/17/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	7,513,573.30
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	638.62		7,514,211.92
06/01/11	{14}	MPA Consulting	Settlement of Adversary No.: 10-53074 [3 of 6 Installments] [Docket No.: 756] DEPOSIT CHECK #5033	1241-000	3,846.56		7,518,058.48
06/03/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to International Sureties, Ltd.	9999-000		17,600.00	7,500,458.48
06/21/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	7,500,277.22
06/23/11	{7}	The Travelers Indemnity Company f/k	Pursuant to Stipulation re: Adversary No.: 10-51050 [Docket No.: 768]	1129-000	1,225,840.00		8,726,117.22
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	63.98		8,726,181.20
07/05/11	{14}	MPA Consulting	Settlement of Adversary No.: 10-53074 [4 of 6 Installments] [Docket No.: 756] DEPOSIT CHECK #5034	1241-000	3,846.56		8,730,027.76
07/11/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to St. Joseph Medical Center	9999-000		4,000.00	8,726,027.76
07/25/11		To Acct # XXXXXXXX3966	Transfer fund to make payment to Hill Archive	9999-000		181.26	8,725,846.50

Subtotals : **\$1,238,660.69** **\$51,355.07**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	74.10		8,725,920.60
08/02/11	{14}	MPA Consulting	Settlement of Adversary No.: 10-53074 [5 of 6 Installments] [Docket No.: 756] DEPOSIT CHECK #5035	1241-000	3,846.56		8,729,767.16
08/16/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	8,729,585.90
08/24/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Stroudwater Capital	9999-000		886.71	8,728,699.19
08/24/11	11001	Stroudwater Capital	Reimbursement of Expenses for Period of April 2011	3732-000		886.71	8,727,812.48
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	74.12		8,727,886.60
09/06/11	{14}	AT & T Corp.	Settlement of Adversary No.: 10-51044 [Docket No.: 819] DEPOSIT CHECK #3314645150	1241-000	1,000.00		8,728,886.60
09/06/11	{14}	AT & T Internet Services, Inc.	Settlement of Adversary No.: 10-51045 [Docket No.: 819] DEPOSIT CHECK #.331465361	1241-000	2,000.00		8,730,886.60
09/06/11	{14}	BellSouth Long Distance, Inc. d/b/a	Settlement of Adversary No.: 10-51046 [Docket No.: 819] DEPOSIT CHECK #3314648279	1241-000	3,000.00		8,733,886.60
09/06/11	{14}	MPA Consulting	Settlement of Adversary No.: 10-53074 [6 of 6 Installments] [Docket No.: 756] DEPOSIT CHECK #5036	1241-000	3,846.56		8,737,733.16
09/14/11		From Acct # XXXXXXXX3966	Transfer funds back to MMA Account	9999-000	886.71		8,738,619.87
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	71.76		8,738,691.63
09/30/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	8,738,510.37
10/18/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.26	8,738,329.11
10/18/11		To Acct # XXXXXXXX3966	Transfer funds to make payment to Taggart Morton LLC	9999-000		37,024.70	8,701,304.41
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	74.09		8,701,378.50
11/17/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	35.74		8,701,414.24

Subtotals : **\$14,909.64** **\$39,341.90**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer to Acct # xxxxxx8126	Transfer of Funds	9999-000		8,701,414.24	0.00
ACCOUNT TOTALS					10,568,911.07	10,568,911.07	\$0.00
Less: Bank Transfers					8,185,372.85	10,630,524.36	
Subtotal					2,383,538.22	-61,613.29	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2,383,538.22	\$-61,613.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
03/17/10	10141	Hill Archive	Invoice No.: 004768 Record storage for period of April 2010	2410-000		180.13	0.00
03/23/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Stoudwater Capital	9999-000	17,681.25		17,681.25
03/23/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Rox Rothschild LLP	9999-000	315,065.96		332,747.21
03/23/10	10142	Stroudwater Capital	Reimbursement of Expenses for period of February 2009 - November 2009 pursuant to Docket No.: 542			17,681.25	315,065.96
			Reimbursement of Expenses for period of February 2009 3,444.27	3732-000			315,065.96
			Reimbursement of Expenses for period of March 2009 973.30	3732-000			315,065.96
			Reimbursement of Expenses for period of April 2009 1,195.29	3732-000			315,065.96
			Reimbursement of Expenses for period of May 2009 1,508.09	3732-000			315,065.96
			Reimbursement of Expenses for period of July 2009 486.28	3732-000			315,065.96
			Reimbursement of Expenses for period of August 2009 4,817.66	3732-000			315,065.96

Subtotals : **\$332,927.34** **\$17,861.38**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses for period of September 2009	3,672.53	3732-000		315,065.96
			Reimbursement of Expenses for period of November 2009	1,583.83	3732-000		315,065.96
03/23/10	10143	Fox Rothschild LLP	Second Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of May 1, 2009 - January 31, 2010 [Docket No.: 551]			315,065.96	0.00
			Second Interim Compensation of Professional Fees for Period of May 1, 2009 - January 31, 2010	296,082.25	3210-000		0.00
			Second Interim Reimbursement of Expenses for Period of May 1, 2009 - January 31, 2010	18,983.71	3220-000		0.00
04/20/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
04/20/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to International Sureties, Ltd.	9999-000	17,600.00		17,780.13
04/20/10	10144	Hill Archive	Invoice No.: 004970 Record storage for period of May 2010	2410-000		180.13	17,600.00
04/20/10	10145	International Sureties, Ltd.	Case Bond No.: 016038961 for Period of 6/16/10 to 6/16/11	2300-000		17,600.00	0.00
05/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Board	9999-000	18,000.00		18,000.00

Subtotals : **\$35,780.13** **\$332,846.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			members				
05/17/10	10146	Reed S. Tolber	Compensation for Services for Period of 4/06/10 - 4/29/10	3991-000		9,000.00	9,000.00
05/17/10	10147	Lawrence V. Baker	Compensation for Services	3991-000		9,000.00	0.00
05/24/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
05/24/10	10148	Hill Archive	Invoice No.: 005162 Record storage for period of June 2010	2410-000		180.13	0.00
06/15/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker & Reed Tolber, Esq.	9999-000	20,303.40		20,303.40
06/15/10	10149	Lawrence V. Baker	Compensation & Reimbursement of Expenses for Period of 5/03/10 - 5/27/10			11,603.40	8,700.00
			Compensation for Period 9,000.00 of 5/03/10 - 5/27/10	3991-000			8,700.00
			Reimbursement of 2,603.40 Expenses for Period of 5/03/10 - 5/27/10	3992-000			8,700.00
06/15/10	10150	Reed S. Tolber	Compensation for services for period of 5/03/10 - 5/25/10	3991-000		8,700.00	0.00
06/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
06/17/10	10151	Hill Archive	Invoice No.: 005360 Record storage for period of July 2010	2410-000		180.13	0.00
07/12/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker	9999-000	8,775.00		8,775.00
07/12/10	10152	Lawrence V. Baker	Compensation for services for period of 6/06/10 - 6/30/10	3991-000		8,775.00	0.00
07/19/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Reed Tolber & Hill Archive	9999-000	7,740.13		7,740.13
07/19/10	10153	Reed S. Tolber	Compensation for services for period of	3991-000		7,560.00	180.13

Subtotals : **\$37,178.79** **\$54,998.66**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			6/11/10 - 6/27/10				
07/19/10	10154	Hill Archive	Invoice No.: 005554 Record storage for period of August 2010	2410-000		180.13	0.00
08/12/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Reed Tolber & Lawrence Baker	9999-000	17,625.00		17,625.00
08/12/10	10155	Lawrence V. Baker	Compensation for services for period of 7/12/10 - 7/28/10	3991-000		8,625.00	9,000.00
08/12/10	10156	Reed S. Tolber	Compensation for services for period of 7/15/10 - 7/31/10	3991-000		9,000.00	0.00
08/23/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
08/23/10	10157	Hill Archive	Invoice No.: 005749 Record storage for period of September 2010	2410-000		180.13	0.00
09/14/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Kaufman, Coren & Ress	9999-000	31,535.11		31,535.11
09/14/10	10158	Kaufman, Coren and Ress, P.C.	First and Final Fee Application for Professional Fees & Reimbursement of Expenses for Period of October 19, 2009 - June 23, 2010 [Docket No.: 623]			31,535.11	0.00
			First and Final Fee Application for Professional Services for Period of October 19, 2009 - June 23, 2010	30,235.00 3210-000			0.00
			First and Final Fee Application for Reimbursement of Expenses Period of October 19, 2009 - June	1,300.11 3220-000			0.00

Subtotals : **\$49,340.24** **\$49,520.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			23, 2010				
09/15/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Fox Rothschild & GMC	9999-000	349,835.89		349,835.89
09/15/10	10159	Fox Rothschild LLP	Third Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of February 1, 2010 - July 31, 2010 [Docket No.: 625]			177,037.15	172,798.74
			Third Interim Compensation of Professional Fees for Period of February 1, 2010 - July 31, 2010 169,335.00	3210-000			172,798.74
			Third Interim Reimbursement of Expenses for Period of February 1, 2010 - July 31, 2010 7,702.15	3220-000			172,798.74
09/15/10	10160	Giuliano, Miller & Company LLC	Third Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of December 1, 2009 - June 15, 2010 [Docket No.: 624]			172,798.74	0.00
			Third Interim Compensation for Professional Fees for Period of December 1, 2009 - June 15, 2010 170,783.00	3310-000			0.00
			Third Interim Reimbursement of Expenses for Period of 2,015.74	3320-000			0.00

Subtotals : **\$349,835.89** **\$349,835.89**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			December 1, 2009 - June 15, 2010				
09/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
09/17/10	10161	Hill Archive	Invoice No.: 005989 Record storage for period of October 2010	2410-000		180.13	0.00
09/29/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker	9999-000	10,235.56		10,235.56
09/29/10	10162	Lawrence V. Baker	Compensation for Services and Reimbursement of Expenses for period of 8/23/10 - 8/31/10			10,235.56	0.00
			Compensation for Services for period of 8/23/10 - 8/31/10	9,000.00 3991-000			0.00
			Reimbursement of Expenses for period of 8/23/10 - 8/31/10	1,235.56 3992-000			0.00
09/30/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Reed S. Tolber	9999-000	9,000.00		9,000.00
09/30/10	10163	Reed S. Tolber; Reverses Check # 10	Compensation for Services for Period of 8/01/10 - 8/27/10 / New Check Issued See Check No.: 10170 - Never Received Stopped on 11/19/10	3991-004		9,000.00	0.00
10/20/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive and Reed S. Tolber	9999-000	9,179.39		9,179.39
10/20/10	10164	Hill Archive	Invoice No.: 006250 Record storage for period of November 2010	2410-000		179.39	9,000.00
10/20/10	10165	Reed S. Tolber	Compensation for services for period of 9/26/10 - 9/30/10	3991-000		9,000.00	0.00

Subtotals : **\$28,595.08** **\$28,595.08**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****-*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Delaware Division of Corporation	9999-000	33,678.00		33,678.00
11/01/10	10166	Delaware Division of Corporation	EIN No.: 56-2301189 2009 Annual Franchise Tax Report			33,678.00	0.00
			2009 Annual Franchise Tax Report 29,925.00	2990-000			0.00
			Penalty re: 2009 Annual Franchise Tax Report 100.00	2990-000			0.00
			Interest re: 2009 Annual Franchise Tax Report 3,603.00	2990-000			0.00
			Annual Filing Fee re: 2009 Annual Franchise Tax Report 50.00	2990-000			0.00
11/09/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker & Reed S. Tolber	9999-000	29,131.90		29,131.90
11/09/10	10167	Reed S. Tolber	Compensation for services for period of 10/05/10 - 10/27/10	3991-000		9,000.00	20,131.90
11/09/10	10168	Lawrence V. Baker	Compensation for services and Reimbursement of Expenses for period of 9/27/10 - 10/30/10			20,131.90	0.00
			Compensation for services for period of 9/27/10 - 10/30/10 17,925.00	3991-000			0.00
			Reimbursement of Expenses for period of 9/27/10 - 10/30/10 2,206.90	3992-000			0.00
11/19/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
11/19/10	10163	Reed S. Tolber; Reverses Check #	Compensation for Services for Period of	3991-004		-9,000.00	9,181.26

Subtotals : **\$62,991.16** **\$53,809.90**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		10	8/01/10 - 8/27/10 / New Check Issued See Check No.: 10170 - Never Received Stopped: check issued on 09/30/10				
11/19/10	10169	Hill Archive	Invoice No.: 006475 Record storage for period of December 2010	2410-000		181.26	9,000.00
11/19/10	10170	Reed S. Tolber	Compensation for services for period of 8/01/10 - 8/27/10 Re-issued re: check number 10163 - Never Received	3991-000		9,000.00	0.00
12/16/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Larry Baker and Reed S. Tolber	9999-000	17,129.41		17,129.41
12/16/10	10171	Reed S. Tolber	Compensation for services for period of 11/29/10 & 11/30/10	3991-000		7,500.00	9,629.41
12/16/10	10172	Lawrence V. Baker	Compensation for services and Reimbursement of Expenses for period of 11/27/10 - 11/30/10			9,629.41	0.00
			Compensation for services for period of 11/27/10 - 11/30/10	3991-000	8,400.00		0.00
			Reimbursement of Expenses for period of 11/27/10 - 11/30/10	3992-000	1,229.41		0.00
12/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
12/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Cozen O'Connor	9999-000	389,721.67		389,902.93
12/17/10	10173	Hill Archive	Invoice No.: 006700 Record storage for period of January 2011	2410-000		181.26	389,721.67
12/17/10	10174	Cozen O'Connor	Reimbursed by SJ Medical Center Management, LLC re: First Fee Application for			389,721.67	0.00

Subtotals : **\$407,032.34** **\$416,213.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compensation of Professional Fees and Reimbursement of Expenses for Period of March 15, 2010 - November 8, 2010 [Docket No.: 664]				
			First Fee Application for 369,579.50 Compensation of Professional Fees for Period of March 15, 2010 - November 8, 2010	3210-000			0.00
			First Fee Application for 20,142.17 Reimbursement of Expenses for Period of March 15, 2010 - November 8, 2010	3220-000			0.00
01/14/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker & Reed S. Tolber	9999-000	16,900.64		16,900.64
01/14/11	10175	Lawrence V. Baker	Compensation for services and Reimbursement of Expenses for period of 12/23/10 - 12/31/10			8,989.64	7,911.00
			Compensation for 8,250.00 services for period of 12/23/10 - 12/31/10	3991-000			7,911.00
			Reimbursement of 739.64 Expenses for period of 12/23/10 - 12/31/10	3992-000			7,911.00
01/14/11	10176	Reed S. Tolber	Compensation for services and Reimbursement of Expenses for period of 12/26/10 - 12/29/10			7,911.00	0.00

Subtotals : **\$16,900.64** **\$16,900.64**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compensation for services for period of 12/26/10 - 12/29/10 7,050.00	3991-000			0.00
			Reimbursement of Expenses for period of 12/26/10 - 12/29/10 861.00	3992-000			0.00
01/20/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archvie	9999-000	181.26		181.26
01/20/11	10177	Hill Archive	Invoice No.: 006927 Record storage for period of February 2011	2410-000		181.26	0.00
02/02/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Subranni Ostrove & Zauber	9999-000	38,892.59		38,892.59
02/02/11	10178	Subranni Ostrove & Zauber	First Fee Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of July 2, 2009 - November 30, 2010 [Docket No.: 687]			38,892.59	0.00
			First Fee Application for Compensation of Professional Fees for Period of July 2, 2009 - November 30, 2010 38,575.00	3210-000			0.00
			First Fee Application for Reimbursement of Expenses for Period of July 2, 2009 - November 30, 2010 317.59	3220-000			0.00
02/17/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker	9999-000	9,527.99		9,527.99
02/17/11	10179	Lawrence V. Baker	Compensation for services and			9,527.99	0.00

Subtotals : **\$48,601.84** **\$48,601.84**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses for period of 1/22/11 - 1/30/11				
			Compensation for 8,550.00 services for period of 1/22/11 - 1/30/11	3991-000			0.00
			Reimbursement of 977.99 Expenses for period of 1/22/11 - 1/30/11	3992-000			0.00
02/21/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Reed S. Tolber, Esquire	9999-000	8,250.00		8,250.00
02/21/11	10180	Reed S. Tolber	Compensation for services for period of 1/19/11 - 1/28/11	3991-000		8,250.00	0.00
03/02/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
03/02/11	10181	Hill Archive	Invoice No.: 007178 Record storage for period of March 2011	2410-000		181.26	0.00
03/17/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Federal Trade Commission	9999-000	62,500.00		62,500.00
03/17/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		62,681.26
03/17/11	10182	Federal Trade Commission; Reverses;	Pursuant to Purchase Agreement regarding sale of SJ Medical Center Management LLC Membership interest in St. Joseph Stopped on 03/17/11	3992-004		62,500.00	181.26
03/17/11	10182	Federal Trade Commission; Reverses;	Pursuant to Purchase Agreement regarding sale of SJ Medical Center Management LLC Membership interest in St. Joseph Stopped: check issued on 03/17/11	3992-004		-62,500.00	62,681.26
03/17/11	10183	Hill Archive	Invoice No.: 007598 Record storage for period of April 2011	2410-000		181.26	62,500.00

Subtotals : **\$71,112.52** **\$8,612.52**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/11	10184	IASIS Healthcare LLC	Pursuant to Purchase Agreement regarding sale of SJ Medical Center Management LLC Membership interest in St. Joseph Funds Returned - Refer to Deposit 100047-1	3992-000		62,500.00	0.00
03/18/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker	9999-000	9,776.47		9,776.47
03/18/11	10185	Lawrence V. Baker	Compensation for services and Reimbursement of Expenses for period of 2/25/11 - 3/03/11			9,776.47	0.00
			Compensation for services for period of 2/25/11 - 3/03/11 8,700.00	3991-000			0.00
			Reimbursement of Expenses for period of 2/25/11 - 3/03/11 1,076.47	3992-000			0.00
03/30/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Perot Systems	9999-000	150,000.00		150,000.00
03/30/11	10186	Perot Systems Corporations; Reverse	Pursuant to Settlement [Docket Payment Stopped / New Check Issued - See Check No.: 10192 5/04/11 Stopped on 05/04/11	6990-004		150,000.00	0.00
04/11/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Fox Rothschild	9999-000	170,334.82		170,334.82
04/11/11	10187	Fox Rothschild LLP	Fourth Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of August 1, 2010 - December 31, 2010 [Docket No.: 720]			170,334.82	0.00
			Fourth Interim 166,881.50	3210-000			0.00

Subtotals : **\$330,111.29** **\$392,611.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*_*_*_*_1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*_*_*_*_*_*_*_*_*_*_39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compensation of Professional Fees for Period of August 1, 2010 - December 31, 2010				
			Fourth Interim Reimbursement of Expenses for Period of August 1, 2010 - December 31, 2010	3,453.32	3220-000		0.00
04/19/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Reed S. Tolber, Esquire & Hill Archive	9999-000	17,041.26		17,041.26
04/19/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Stroudwater Capital	9999-000	51,851.34		68,892.60
04/19/11	10188	Hill Archive	Invoice No.: 007825 Record storage for period of May 2011	2410-000		181.26	68,711.34
04/19/11	10189	Reed S. Tolber	Compensation for services for period of 2/22/11 - 3/30/11	3991-000		16,860.00	51,851.34
04/19/11	10190	Stroudwater Capital	Reimbursement of Expenses for Period of January 2010 - March 2011			51,851.34	0.00
			Reimbursement of Expenses for period of January 2010	4,757.50	3732-000		0.00
			Reimbursement of Expenses for period of February 2010	1,381.53	3732-000		0.00
			Reimbursement of Expenses for period of March 2010	5,416.41	3732-000		0.00

Subtotals : **\$68,892.60** **\$68,892.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses for period of April 2010	2,040.23 3732-000			0.00
			Reimbursement of Expenses for period of June 2010	3,300.02 3732-000			0.00
			Reimbursement of Expenses for period of July 2010	8,032.01 3732-000			0.00
			Reimbursement of Expenses for period of August 2010	2,614.24 3732-000			0.00
			Reimbursement of Expenses for period of September 2010	1,226.03 3732-000			0.00
			Reimbursement of Expenses for period of November 2010	8,553.83 3732-000			0.00
			Reimbursement of Expenses for period of December 2010	594.37 3732-000			0.00
			Reimbursement of Expenses for period of January 2011	4,799.46 3732-000			0.00
			Reimbursement of Expenses for period of February 2011	4,320.10 3732-000			0.00
			Reimbursement of	4,815.61 3732-000			0.00

Subtotals : **\$0.00** **\$0.00**

Form 2 Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for period of March 2011				
04/20/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker	9999-000	10,463.39		10,463.39
04/20/11	10191	Lawrence V. Baker	Compensation for services and Reimbursement of Expenses for period of 3/25/11 - 3/31/11			10,463.39	0.00
			Compensation for services for period of 3/25/11 - 3/31/11 8,700.00	3991-000			0.00
			Reimbursement of Expenses for period of 3/25/11 - 3/31/11 1,763.39	3992-000			0.00
05/04/11	10186	Perot Systems Corporations; Reverse	Pursuant to Settlement [Docket Payment Stopped / New Check Issued - See Check No.: 10192 5/04/11 Stopped: check issued on 03/30/11	6990-004		-150,000.00	150,000.00
05/04/11	10192	Perot Systems Corporations	Pursuant to Settlement [Docket No.: 718] Replacement Check for Check No.: 10186 3/30/11	6990-000		150,000.00	0.00
05/09/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Reed S. Tolber, Esquire	9999-000	8,700.00		8,700.00
05/09/11	10193	Reed S. Tolber, Esquire	Compensation for services for period of 4/18/11 - 4/28/11	3991-000		8,700.00	0.00
05/12/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Lawrence Baker	9999-000	10,047.90		10,047.90
05/12/11	10194	Lawrence V. Baker	Compensation for services and Reimbursement of Expenses for period of			10,047.90	0.00

Subtotals : **\$29,211.29** **\$29,211.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4/17/11 - 4/26/11				
			Compensation for services for period of 4/17/11 - 4/26/11	3991-000	8,850.00		0.00
			Reimbursement of Expenses for period of 4/17/11 - 4/26/11	3992-000	1,197.90		0.00
05/17/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
05/17/11	10195	Hill Archive	Invoice No.: 008048 Record storage for period of June 2011	2410-000		181.26	0.00
06/03/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to International Sureties, Ltd.	9999-000	17,600.00		17,600.00
06/03/11	10196	International Sureties, Ltd.	Invoice for Bond No.: 016038961 for Period of June 16, 2011 to June 16, 2012	2300-000		17,600.00	0.00
06/21/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
06/21/11	10197	Hill Archive	Invoice No.: 008274 Record storage for period of July 2011	2410-000		181.26	0.00
07/11/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to St. Joseph Medical Center	9999-000	4,000.00		4,000.00
07/11/11	10198	St. Joseph Medical Center	Invoice No.: 070111 Reimbursement for 2006-2008 401(k) DOL Delinquent Filer Voluntary Compliance Program	2990-000		4,000.00	0.00
07/25/11		From Acct # XXXXXXXX3965	Transfer fund to make payment to Hill Archive	9999-000	181.26		181.26
07/25/11	10199	Hill Archive	Invoice No.: 008503 Record storage for period of August 2011	2410-000		181.26	0.00
08/16/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
08/16/11	10200	Hill Archive	Invoice No.: 008731 Record storage for period of September 2011	2410-000		181.26	0.00

Subtotals : **\$22,325.04** **\$22,325.04**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/24/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Stroudwater Capital	9999-000	886.71		886.71
09/14/11		To Acct # XXXXXXXX3965	Transfer funds back to MMA Account	9999-000		886.71	0.00
09/30/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
09/30/11	10201	Hill Archive	Invoice No.: 008970 Record storage for period of October 2011	2410-000		181.26	0.00
10/18/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.26		181.26
10/18/11		From Acct # XXXXXXXX3965	Transfer funds to make payment to Taggart Morton LLC	9999-000	37,024.70		37,205.96
10/18/11	10202	Hill Archive	Invoice No.: 011213 Record storage for period of November 2011	2410-000		181.26	37,024.70
10/18/11	10203	Taggart Morton L.L.C.	First and Final Compensation of Professional Fees and Reimbursement of Expenses for Period of June 16, 2009 - May 4, 2011 [Docket No.: 794]			37,024.70	0.00
			First and Final Compensation of Professional Fees for Period of June 16, 2009 - May 4, 2011 35,884.50	3210-000			0.00
			First and Final Reimbursement of Expenses for Period of June 16, 2009 - May 4, 2011 1,140.20	3220-000			0.00

Subtotals : **\$38,273.93** **\$38,273.93**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****39-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					1,929,110.12	1,929,110.12	\$0.00
Less: Bank Transfers					1,929,110.12	886.71	
Subtotal					0.00	1,928,223.41	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$1,928,223.41	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/08	{1}	Hospital Partners of America	Cash received via Federal Express DEPOSIT CHECK #110074461	1129-000	308.46		308.46
12/29/08	{9}	Broadlane, Inc.	Seller Rebates during the quarterly period ending July 31, 2008 DEPOSIT CHECK #3000017142	1221-000	21.12		329.58
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.02		329.60
01/02/09	{6}	Network Systems Technology, Inc.	Deposit re: IT Equipment and Furniture located at Six Coliseum Centre, First Floor, Suites 120 & 150 Pursuant to Agreement [Docket No.: 358]	1129-000	5,000.00		5,329.60
01/02/09	{2}	Alfred T. Giuliano, Trustee for the	Wire from Wachovia Bank/Bank of NC, N.A. [Funds wired into CMT America Corp. account in Error] DEPOSIT CHECK #1002	1129-000	92,584.41		97,914.01
01/02/09	{10}	Alfred T. Giuliano, Trustee for CMT	Wire from Wachovia Bank/Bank of NC, N.A. [Funds wired into CMT America Corp. account in Error] DEPOSIT CHECK #1001	1229-000	93,302.87		191,216.88
01/19/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to International Sureties, Ltd.	9999-000		161.12	191,055.76
01/23/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		175.64	190,880.12
01/28/09	{6}	Network Systems Technology, Inc.	Final payment for IT Equipment and Furniture located at Six Coliseum Centre, First Floor, Suites 120 & 150 Pursuant to Agreement [Docket No.: 358] DEPOSIT CHECK #7237	1129-000	10,000.00		200,880.12
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.35		200,900.47
02/20/09	{13}	Klee Tuchin Bogdanoff & Stern LLP	Refund of Excess Retainer \$421,107.50 less holdback of \$12,415.80 pursuant to DIP Budget	1129-000	408,691.70		609,592.17
02/20/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		175.64	609,416.53

Subtotals : **\$609,928.93** **\$512.40**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/25/09	{4}	Austin Surgical Holdings, LLC	Deposit Pursuant to Partnership Interest Purchase Agreement re: Austin Surgical Hospital Holdings, Inc. and Surgical Hospital of Austin Management, Inc. [Docket No.: 335]	1129-000	50,000.00		659,416.53
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.91		659,453.44
03/10/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to New Enterprise Associates	9999-000		408,691.70	250,761.74
03/11/09	{12}	United States Treasury	Refund Form 940 for Period of December 2008 DEPOSIT CHECK #61641793	1224-000	1.08		250,762.82
03/18/09	{11}	Sheehy, Serpe, & Ware, P.C.	Balance of Retainer DEPOSIT CHECK #2005	1229-000	13,491.36		264,254.18
03/24/09	{8}	Unum Fund Administrator	Refund of remaining funds for the year 2007 [Policy 45273 \$108.83 & Policy 400886 \$1,401.05] DEPOSIT CHECK #16357	1221-000	1,509.88		265,764.06
03/26/09		To Acct # XXXXXXXX3966	Transfer funds to make various payments	9999-000		2,835.33	262,928.73
03/30/09	{8}	Austin Surgical Hospital	Reimbursement of prepaid insurance for payment of 2/1/09 AFCO [Austin Surgical Center]	1221-000	19,263.09		282,191.82
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	51.83		282,243.65
04/06/09	{8}	Marsh USA Inc.	Marsh USA Cancellation of WC coverage effective 11/20/08 \$2,723.00 & \$16,178.25 Cancellation of coverage on Shasta effective 11/01/08. [\$2,723.00 + \$16,178.25 = \$18,901.25] DEPOSIT CHECK #329076	1221-000	18,901.25		301,144.90
04/09/09		From Acct # XXXXXXXX3966	Transfer funds back to MMA account [Not used for purpose intended-Check voided]	9999-000	95.93		301,240.83
04/10/09	{13}	Pachulski Stang Ziehl & Jones	Reimbursement of Excess Retainer pursuant to DIP Budget for postpetition professional fees	1129-000	70,000.00		371,240.83
04/17/09	{8}	Austin Surgical Hospital	Reimbursement of prepaid insurance for	1221-000	9,487.18		380,728.01

Subtotals : **\$182,838.51** **\$411,527.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Medical Malpractice Insurance AFCO [Austin Surgical Center] [1st of 4 payments]				
04/23/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to New Enterprise Associates	9999-000		70,000.00	310,728.01
04/24/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		175.64	310,552.37
04/29/09	{8}	Austin Surgical Hospital	Reimbursement of prepaid insurance for Medical Malpractice Insurance AFCO [Austin Surgical Center] [2nd of 4 payments]	1221-000	9,487.18		320,039.55
04/30/09	{4}	Austin Surgical Holdings, LLC	Proceeds of Sale Pursuant to Partnership Interest Purchase Agreement re: Austin Surgical Hospital Holdings, Inc. and Surgical Hospital of Austin Management, Inc. [Docket No.: 350]	1129-000	300,000.00		620,039.55
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.37		620,081.92
05/04/09	{8}	St. Joseph Medical Center	St. Joseph Medical Center re: refund of insurance payment for financed premiums for policy period 6/01/08 to 5/31/09	1221-000	296,190.57		916,272.49
05/04/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Cain Brothers	9999-000		225,000.00	691,272.49
05/08/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive & NEA	9999-000		487,625.00	203,647.49
05/21/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		175.64	203,471.85
05/22/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Terry H. Linn	9999-000		1,531.87	201,939.98
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	44.22		201,984.20
06/11/09	{8}	Trinity MC, LLC	Refund of Insurance Premium to AFCO DEPOSIT CHECK #1036	1221-000	22,439.78		224,423.98
06/12/09	{8}	Austin Surgical Hospital	Final reimbursement of prepaid insurance for	1221-000	18,974.36		243,398.34

Subtotals : **\$647,178.48** **\$784,508.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Medical Malpractice Insurance AFCO [Austin Surgical Center] [2nd of 4 payments]				
06/15/09	{4}	Trinity MC Management, LLC	Deposit funds received 6/15/09 via wire from Trinity MC Management, LLC Case No.: 08-12184 to Hospital Partners of America, Inc. Case No.: 08-12180 DEPOSIT Check #1001 [Docket No.: 415]	1129-000	11,500,000.00		11,743,398.34
06/15/09		To Acct # XXXXXXXX3966	Transfer funds to make various payments	9999-000		3,054,446.43	8,688,951.91
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	656.51		8,689,608.42
07/02/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		175.64	8,689,432.78
07/06/09	{14}	King & Spalding LLP	Settlement Pursuant to Agreement [Demand Letter] [Docket No.: 528] DEPOSIT CHECK #609900	1241-000	5,000.00		8,694,432.78
07/15/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Giuliano, Miller & Co., LLC	9999-000		265,869.59	8,428,563.19
07/24/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		175.64	8,428,387.55
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,814.22		8,430,201.77
08/11/09	{14}	Towers Perrin	Settlement Pursuant to Agreement [Demand Letter] [Docket No.: 528] DEPOSIT CHECK #570358	1241-000	12,500.00		8,442,701.77
08/11/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to International Sureties, Ltd.	9999-000		17,600.00	8,425,101.77
08/18/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		177.14	8,424,924.63
08/18/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to N.C. Dept of Revenue	9999-000		25.00	8,424,899.63
08/19/09	{15}	AT&T	Refund Credit Balance on Account No.: 704M373806001 DEPOSIT CHECK #6720845842	1229-000	29.01		8,424,928.64

Subtotals : **\$11,519,999.74** **\$3,338,469.44**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,786.39		8,426,715.03
09/17/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		177.14	8,426,537.89
09/21/09	{14}	Joele Frank, Wilkinson Brimmer Katch	Settlement Pursuant to Agreement [Demand Letter] [Docket No.: 528 & 782] DEPOSIT CHECK #11088	1241-000	37,188.14		8,463,726.03
09/24/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Pachulski Stang	9999-000		25,957.20	8,437,768.83
09/24/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Moore & Van Allen PLLC	9999-000		40,451.94	8,397,316.89
09/28/09	{16}	Bobby McLean	Full and Final Settlement re: McLean v. Progressive [A/R Shasta belonging to HPA] DEPOSIT CHECK #13095	1221-000	3,360.00		8,400,676.89
09/29/09	{6}	St Joseph Medical Center	Sale of (10) Computer Servers located at Perot Pursuant to Order [Docket No.: 505] DEPOSIT CHECK #42487	1129-000	25,000.00		8,425,676.89
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,729.56		8,427,406.45
10/16/09	{11}	Pachulski Stang Ziehl & Jones LLP	Return of unused portion of retainer DEPOSIT CHECK #3374	1229-000	24,100.70		8,451,507.15
10/21/09	{29}	Alvarez & Marshal Holdings, LLC	Refund of Retainer DEPOSIT CHECK #56521	1229-000	229,286.39		8,680,793.54
10/26/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		189.73	8,680,603.81
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,744.37		8,682,348.18
11/12/09	{16}	T James Fisher, Attorney	Full and Final discharge for services rendered to Scott Rockemann DEPOSIT CHECK #03913	1221-000	1,005.00		8,683,353.18
11/12/09	{16}	T. James Fisher, Attorney	Full and Final discharge for services rendered to Michelle Dirks DEPOSIT CHECK #03919	1221-000	1,686.50		8,685,039.68
11/24/09	{4}	Zurich American Insurance Co	Refund of overpayment of Insurance after sale of Trinity Medical Center DEPOSIT CHECK	1129-000	5,000.00		8,690,039.68

Subtotals : **\$331,887.05** **\$66,776.01**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#3331801384				
11/24/09	{8}	Zurich American Insurance Company	Refund of Overpayment of Insurance Policy No.: M01842142200100001 DEPOSIT CHECK #3331797353	1221-000	202.80		8,690,242.48
11/24/09	Int	Trinity MC Management, LLC	Transferred Interest earned from Trinity MC Management Case No.: 08-12184 to Hospital Partners of America, Inc. DEPOSIT CHECK #1002	1270-000	15.64		8,690,258.12
11/24/09	{8}	Marsh USA Inc.	Refund of overpayment re: Lexington Insurance for Austin Surgical Hospital DEPOSIT CHECK #330328	1221-000	3,176.13		8,693,434.25
11/24/09		From Acct # XXXXXXXX3966	Transfer funds back to MMA re: [Transfer No.: 22] Payment to Moore & Van Allen PLLC reduced by retainer already paid	9999-000	20,823.74		8,714,257.99
11/25/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	8,714,077.86
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,842.39		8,715,920.25
12/21/09	{17}	State of California	Refund for Corporate Franchise Tax for period of 09/08 DEPOSIT CHECK #63641740	1224-000	1,350.00		8,717,270.25
12/23/09		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		181.63	8,717,088.62
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,848.18		8,718,936.80
01/18/10		To Acct # XXXXXXXX3966	Transfer funds to distribute between the ownership interest in associated case nos.: 08-12183 & 08-12182	9999-000		350,610.43	8,368,326.37
01/18/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	8,368,146.24
01/22/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to GMC	9999-000		188,352.73	8,179,793.51
01/27/10	{14}	Smith, Anderson, Blount, Dorsett, M	Settlement Pursuant to Agreement [Demand Letter] [Docket No.: 528] DEPOSIT CHECK #10083376	1241-000	657.50		8,180,451.01

Subtotals : **\$29,916.38** **\$539,505.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3965 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,696.65		8,182,147.66
02/17/10		To Acct # XXXXXXXX3966	Transfer funds to make payment to Hill Archive	9999-000		180.13	8,181,967.53
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1,567.03		8,183,534.56
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500% JPMORGAN CHASE BANK, N.A.	1270-000	951.58		8,184,486.14
03/16/10		Transfer to Acct # xxxxxx3965	Wire out to BNYM account 0001983039	9999-000		8,184,486.14	0.00
ACCOUNT TOTALS					13,325,964.35	13,325,964.35	\$0.00
Less: Bank Transfers					20,919.67	13,325,964.35	
Subtotal					13,305,044.68	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$13,305,044.68	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to International Sureties, Ltd.	9999-000	161.12		161.12
01/19/09	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2009 Term 1/01/09 to 1/01/10	2300-000		161.12	0.00
01/23/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	175.64		175.64
01/23/09	102	Hill Archive	Invoice No.: 002201 Storage Fees for Period of February 2009	2410-000		175.64	0.00
02/20/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	175.64		175.64
02/20/09	103	Hill Archive	Invoice No.: 002401 Storage Fees for Period of March 2009	2410-000		175.64	0.00
03/10/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to New Enterprise Associates	9999-000	408,691.70		408,691.70
03/10/09	104	New Enterprise Associates	Remit Excess Retainer \$421,107.50 less holdback of \$12,415.80 pursuant to DIP Budget for post-petition professional fees	4210-000		408,691.70	0.00
03/26/09		From Acct # XXXXXXXX3965	Transfer funds to make various payments	9999-000	2,835.33		2,835.33
03/26/09	105	Hill Archive	Invoice No.: 002592 Storage Fees for Period of April 2009	2410-000		184.64	2,650.69
03/26/09	106	ADP Inc.; Reverses Check # 106	Payroll Processing Fees Voided Voided on 04/09/09	2990-003		765.69	1,885.00
03/26/09	107	Larson Allen LLP	Invoice No.: 375116 Professional Services rendered re: Accounting Records	3991-000		1,885.00	0.00
04/09/09		To Acct # XXXXXXXX3965	Transfer funds back to MMA account [Not used for purpose intended-Check voided]	9999-000		95.93	-95.93
04/09/09	106	ADP Inc.; Reverses Check # 106	Payroll Processing Fees Voided Voided: check issued on 03/26/09	2990-003		-765.69	669.76
04/09/09	108	ADP Inc.	Payroll Processing			669.76	0.00

Subtotals : **\$412,039.43** **\$412,039.43**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 400078950 Payroll Processing of W-2's	17.82 2990-000			0.00
			Invoice No.: 400075543 Payroll Processing for Period of 01/01/09 - 02/01/09	104.00 2990-000			0.00
			Invoice No.: 400071497 Payroll Processing of W-2's	226.73 2990-000			0.00
			Invoice No.: 400065769 Payroll Processing for Period ending 02/05/09 (Delivery)	23.93 2990-000			0.00
			Invoice No.: 400058097 Management report for period ending 02/04/09/Quarterly records	55.00 2990-000			0.00
			Invoice No.: 400042094 Payroll Processing for period ending 01/02/09 (Delivery)	23.93 2990-000			0.00
			Invoice No.: 400027900 Payroll Processing for period of 09/30/08 - 12/01/08	104.00 2990-000			0.00
			Invoice No.: 400012779 Payroll Processing for	114.35 2990-000			0.00
Subtotals :					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			period of 11/18/09				
04/23/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to New Enterprise Associates	9999-000	70,000.00		70,000.00
04/23/09	109	New Enterprise Associates	Remit Excess Retainer pursuant to DIP Budget for postpetition professional fees	4210-000		70,000.00	0.00
04/24/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	175.64		175.64
04/24/09	110	Hill Archive	Invoice No.: 002783 Record storage for period of May 2009	2410-000		175.64	0.00
05/04/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Cain Brothers	9999-000	225,000.00		225,000.00
05/04/09	111	Cain Brothers	Flat fee re: sale of Austin Surgical Hospital [Docket No.: 391]	3991-000		225,000.00	0.00
05/08/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive & NEA	9999-000	487,625.00		487,625.00
05/08/09	112	New Enterprise Associates	Payment of Secured Lien	4210-000		478,329.27	9,295.73
05/08/09	113	Hill Archive	Invoice No.: 002142 Pack, Index and transport 469 boxes from Charlotte, NC to NJ and Record Storage for December 2008 [Partial] & January 2009			9,295.73	0.00
			Invoice No.: 002142 Record Storage for December 2008 [Partial] & January 2009	200.73 2410-000			0.00
			Invoice No.: 002142 Pack, Index and transport 469 boxes from Charlotte, NC to NJ	9,095.00 2420-000			0.00
05/21/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	175.64		175.64

Subtotals : **\$782,976.28** **\$782,800.64**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*_*_*_*_1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/09	114	Hill Archive	Invoice No.: 002888 Record storage for period of June 2009	2410-000		175.64	0.00
05/22/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Terry H. Linn	9999-000	1,531.87		1,531.87
05/27/09	115	Terry H. Linn	Expenses regarding Trinity MC, LLC and SJMC	2990-000		1,531.87	0.00
06/15/09		From Acct # XXXXXXXX3965	Transfer funds to make various payments	9999-000	3,054,446.43		3,054,446.43
06/15/09	116	New Enterprise Associates, 10 Limit	Payment for Professional fees, principle and Interest pursuant to DIP Agreement [Docket No.: 125]			2,428,149.01	626,297.42
			Payment of Principle on Secured Lien 2,279,009.01	4210-000			626,297.42
			Reimbursement of Expenses pursuant to DIP Budget for post-petition professional fees 194.14	6220-000			626,297.42
			Payment of Interest on Secured Lien 28,867.47	4210-000			626,297.42
			Payment of Professional Fees pursuant to DIP Budget for post-petition professional fees 17,069.00	6210-000			626,297.42
			Reimbursement of Expenses pursuant to DIP Budget for post-petition professional fees 1,225.64	6220-000			626,297.42

Subtotals : **\$3,055,978.30** **\$2,429,856.52**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Pursuant to Order Allowing Unpaid Expenses [Docket No.: 430] 5,284.12	6710-000			29,105.80
			Pursuant to Order Allowing Unpaid Fees [Docket No.: 430] 145,249.16	6700-000			29,105.80
06/15/09	120	Womble Carlyle Sandridge & Rice PLL	Pursuant to Order Allowing Unpaid Fees and Expenses [Docket No.: 430]			16,013.12	13,092.68
			Pursuant to Order Allowing Unpaid Expenses [Docket No.: 430] 1,075.22	6710-000			13,092.68
			Pursuant to Order Allowing Unpaid Fees [Docket No.: 430] 14,937.90	6700-000			13,092.68
06/15/09	121	Grant Thornton LLP	Pursuant to Order Allowing Unpaid Fees and Expenses [Docket No.: 430]			13,092.68	0.00
			Pursuant to Order Allowing Unpaid Expenses [Docket No.: 430] 1,223.24	6710-000			0.00
			Pursuant to Order Allowing Unpaid Fees [Docket No.: 430] 11,869.44	6700-000			0.00
07/02/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	175.64		175.64
07/02/09	122	Hill Archive	Invoice No.: 003052 Record storage for period of July 2009	2410-000		175.64	0.00

Subtotals : **\$175.64** **\$29,281.44**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Giuliano, Miller & Co., LLC	9999-000	265,869.59		265,869.59
07/15/09	123	Giuliano, Miller & Company LLC	First Interim Compensation of Professional Fees & Reimbursement of Expenses for Period of November 21, 2008 - May 31, 2009 [Docket No.: 470]			265,869.59	0.00
			First Interim Reimbursement of Expenses for Period of November 21, 2008 - May 31, 2009 7,429.59	3320-000			0.00
			First Interim Compensation for Professional Fees for Period of November 21, 2008 - May 31, 2009 258,440.00	3310-000			0.00
07/24/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	175.64		175.64
07/24/09	124	Hill Archive	Invoice No.: 003206 Record storage for period of August 2009	2410-000		175.64	0.00
08/11/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to International Sureties, Ltd.	9999-000	17,600.00		17,600.00
08/11/09	125	International Sureties, Ltd.	Case Bond No.: 016038961 for Period of 6/16/09 to 6/16/10	2300-000		17,600.00	0.00
08/18/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	177.14		177.14
08/18/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to N.C. Dept of Revenue	9999-000	25.00		202.14
08/18/09	126	Hill Archive	Invoice No.: 003384 Record storage for period of September 2009	2410-000		177.14	25.00

Subtotals : **\$283,847.37** **\$283,822.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/18/09	127	N.C. Depart. of Revenue	E.I.N. 56-2301189 For the Year Ending September 30, 2008	2820-000		25.00	0.00
09/17/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	177.14		177.14
09/17/09	128	Hill Archive	Invoice No.: 003574 Record storage for period of October 2009	2410-000		177.14	0.00
09/24/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Pachulski Stang	9999-000	25,957.20		25,957.20
09/24/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Moore & Van Allen PLLC	9999-000	40,451.94		66,409.14
09/24/09	129	Pachulski, Stang, Ziehl, Young et a	Supplemental Final Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of November 21, 2008 - March 31, 2009 [Docket No.: 504]			25,957.20	40,451.94
			Supplemental Final Fee 22,255.50	6700-000			40,451.94
			Application for Compensation of Professional Fees for Period of November 21, 2008 - March 31, 2009				
			Supplemental Final Fee 3,701.70	6710-000			40,451.94
			Application for Reimbursement of Expenses for Period of November 21, 2008 - March 31, 2009				
09/24/09	130	Moore & Van Allen PLLC	Second Fee Application for Compensation of Professional Fees & Reimbursement of		-19,628.20		20,823.74

Subtotals : **\$46,958.08** **\$26,159.34**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for Period of May 1, 2009 - July 31, 2009 [Docket No.: 501]				
			Second Fee Application for Reimbursement of Expenses for Period of May 1, 2009 - July 31, 2009	-2,238.44	3220-000		20,823.74
			Second Fee Application for Compensation of Professional Fees for Period of May 1, 2009 - July 31, 2009	-38,213.50	3210-000		20,823.74
	{11}		Credit Retainer Balance	20,823.74	1229-000		20,823.74
10/26/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	189.73		21,013.47
10/26/09	131	Hill Archive	Invoice No.: 003766 Storage for period of November 2009 & Initial input of (8) additional containers			189.73	20,823.74
			Invoice No.: 003766 Initial input of (8) additional containers	9.60	2420-000		20,823.74
			Invoice No.: 003766 Storage for period of November 2009	180.13	2410-000		20,823.74
11/24/09	{4}	Zurich American Insurance Co	Reversed Deposit Adj No.: 100001 - Refund of Overpayment re: Sale of Trinity Medical Center DEPOSIT CHECK #3331801384	1129-000	5,000.00		25,823.74
11/24/09		To Acct # XXXXXXXX3965	Transfer funds back to MMA re: [Transfer No.: 22] Payment to Moore & Van Allen PLLC	9999-000		20,823.74	5,000.00

Subtotals : **\$5,189.73** **\$21,013.47**

Form 2 Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			reduced by retainer already paid				
11/24/09	{4}	Zurich American Insurance Co	Reversed Deposit 100001 1 Refund of overpayment re: sale of Trinity Medical Center	1129-000	-5,000.00		0.00
11/25/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
11/25/09	132	Hill Archive	Invoice No.: 004008 Monthly storage for period of December 2009	2410-000		180.13	0.00
12/23/09		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	181.63		181.63
12/23/09	133	Hill Archive	Invoice No.: 004134 Storage for Period of January 2010	2410-000		181.63	0.00
01/18/10		From Acct # XXXXXXXX3965	Transfer funds to distribute between the ownership interest in associated case nos.: 08-12183 & 08-12182	9999-000	350,610.43		350,610.43
01/18/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		350,790.56
01/18/10	134 {4}	Austin Surgical Hospital Holdings	Transfer 1.12% of funds from sale from Hospital partners of America, Inc. 08-12180	1129-000	-3,920.00		346,870.56
01/18/10	135	Austin Surgical Hospital Holdings	Transfer 1.12% of interest received on sale from Hospital Partners of America, Inc. 08-12180	1270-000	-6.86		346,863.70
01/18/10	136 {4}	Surgical Hospital of Austin Managme	Transfer 98.88% of funds received from sale from Hospital Partners of America, Inc. 08-12180	1129-000	-346,080.00		783.70
01/18/10	137	Surgical Hospital of Austin Management	Transfer 98.88% of interest received re: sale from Hospital Partners of America, Inc. 08-12180	1270-000	-603.57		180.13
01/18/10	138	Hill Archive	Invoice No.: 004410 Monthly storage for period of January 2010	2410-000		180.13	0.00
01/22/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to GMC	9999-000	188,352.73		188,352.73
01/22/10	139	Giuliano, Miller & Company LLC	Second Interim Compensation of Professional			188,352.73	0.00

Subtotals : **\$183,894.62** **\$188,894.62**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: JPMorgan Chase Bank, N.A.
Account: *****3966 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Fees and Reimbursement of Expenses for Period of June 1, 2009 - November 30, 2009 [Docket No.: 527]				
			Second Interim 185,739.25	3310-000			0.00
			Compensation of Professional Fees for Period of June 1, 2009 - November 30, 2009				
			Second Interim 2,613.48	3320-000			0.00
			Reimbursement of Expenses for Period of June 1, 2009 - November 30, 2009				
02/17/10		From Acct # XXXXXXXX3965	Transfer funds to make payment to Hill Archive	9999-000	180.13		180.13
02/17/10	140	Hill Archive	Invoice No.: 004581 Storage for Period of March 2010	2410-000		180.13	0.00

ACCOUNT TOTALS	4,771,239.58	4,771,239.58	\$0.00
Less: Bank Transfers	5,141,478.21	20,919.67	
Subtotal	-370,238.63	4,750,319.91	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	-\$370,238.63	\$4,750,319.91	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****26 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/11		Transfer from Acct # xxxxxx3965	Transfer of Funds	9999-000	8,701,414.24		8,701,414.24
11/17/11	1001	VOIDED CHECK	VOIDED CHECK - Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 102 instead of 101. Voided on 11/17/11	2690-003		0.00	8,701,414.24
11/17/11	1001	VOIDED CHECK	VOIDED CHECK - Part of the process of the bank account conversion is utilizing a tool to create the new accounts. It was recently discovered that the tool was setting the first check number to 102 instead of 101. Voided: check issued on 11/17/11	2690-003		0.00	8,701,414.24
11/29/11	{14}	Marsh US	Settlement of Adversary No.: 10-51049 [Docket No.: 819]	1241-000	40,000.00		8,741,414.24
12/01/11	1002	HILL ARCHIVE	Invoice No.: 011605 Initial Container Input (4) & Record storage for period of December 2011			187.56	8,741,226.68
			Invoice No.: 011605 Record storage for period of December 2011	2410-000			8,741,226.68
			Invoice No.: 011605 Initial Container Input (4)	2420-000			8,741,226.68
12/09/11	1003	GIULIANO, MILLER & COMPANY LLC	Voided - Fourth Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of July 16, 2010 - September 30, 2011 [Docket No.: 815] Voided on 12/13/11	3320-003		444,895.53	8,296,331.15

Subtotals : **\$8,741,414.24** **\$445,083.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-*1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****26 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for Period of July 16, 2010 - September 30, 2011 [Docket No.: 815] Voided: check issued on 12/09/11				
12/13/11	1006	GIULIANO, MILLER & COMPANY LLC	Fourth Interim Compensation of Professional Fees and Reimbursement of Expenses for Period of July 16, 2010 - September 30, 2011 [Docket No.: 815]			166,499.05	8,424,247.50
			Fourth Interim Reimbursement of Expenses for Period of July 16, 2010 - September 30, 2011	1,142.55	3320-000		8,424,247.50
			Fourth Interim Compensation of Professional Fees for Period of July 16, 2010 - September 30, 2011	165,356.50	3310-000		8,424,247.50
12/21/11	1007	HILL ARCHIVE	Invoice No.: 011866 Record storage for period of January 2012	2410-000		182.76	8,424,064.74
01/13/12	1008	HILL ARCHIVE	Invoice No.: 012442 Record storage for period of February 2012	2410-000		182.76	8,423,881.98
02/20/12	1009	HILL ARCHIVE	Invoice No.: 012680 Storage for Period of March 2012	2410-000		182.76	8,423,699.22
03/22/12	1010	HILL ARCHIVE	Invoice No.: 012919 Storage for Period of April 2012	2410-000		182.76	8,423,516.46
04/19/12	1011	HILL ARCHIVE	Invoice No.: 013156 Storage for Period of May 2012	2410-000		182.76	8,423,333.70
05/18/12	1012	HILL ARCHIVE	Invoice No.: 013386 Storage for Period of June	2410-000		182.76	8,423,150.94

Subtotals : **\$0.00** **\$167,595.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****26 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2012				
05/22/12	1013	INTERNATIONAL SURETIES LTD	Invoice for Bond No.: 016038961 for Period of June 16, 2012 to June 16, 2013	2300-000		17,600.00	8,405,550.94
06/21/12	1014	HILL ARCHIVE	Invoice No.: 013618 Storage for Period of July 2012	2410-000		182.76	8,405,368.18
07/18/12	1015	HILL ARCHIVE	Invoice No.: 013859 Storage for Period of August 2012	2410-000		182.76	8,405,185.42
07/24/12	1016	Surgical Hospital of Austin Managem	Substantive Consolidation Pursuant to Docket No.: 805 Transfer funds to Surgical Hospital of Austin Management to make payment for all expenses in order to transfer full asset values to Hospital Partners of America, Inc.			901.77	8,404,283.65
			Surgical Hospital of Austin Mgmt 08-12182 Check No.: 10105 02/02/11 re: Bond Premium for period of 01/01/11 - 01/01/12 & Check No.: 1001 02/25/12 Bond Premium for period of 01/01/12 - 01/01/13	655.77 2300-000			8,404,283.65
		DELAWARE DIVISION OF CORPORATION	Surgical Hospital of Austin Mgmt 08-12182 Check No.: 10101 11/01/10 re: Annual Franchise Tax Report	246.00 2990-000			8,404,283.65
07/24/12	1017	Austin Surgical Hospital Holdings 0	Substantive Consolidation pursuant to Docket No.: 805 Transfer funds to Austin Surgical			252.97	8,404,030.68

Subtotals : **\$0.00** **\$19,120.26**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **-***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****26 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Hospital Holdings to make payment for all expenses in order to transfer full asset values to Hospital Partners of America, Inc. Check No.: 10102 02/02/11 Internati				
			Austin Surgical Hospital 246.00 Holdings 08-12183 Check No.: 10101 11/01/10 re: Annual Franchise Tax Report	2990-000			8,404,030.68
			Austin Surgical Hospital 4.42 Holdings 08-12183 Check No.: 10102 02/02/11 re: Bond Premium for period of 01/01/11 -01/01/12	2300-000			8,404,030.68
			Austin Surgical Hospital 2.55 Holdings 08-12183 Check No.: 101 02/25/12 Bond Primium for Period of 01/01/12 - 01/01/13	2300-000			8,404,030.68
08/06/12		Surgical Hospital of Austin Mgmt 08	Funds transfer of full asset values to Hospital Partners of America, Inc. pursuant to substantive consolidation [Docket No.: 805]		347,055.88		8,751,086.56
	{24}	Surgical Hospital of Austin Mgmt 08	98.88% Stock & 346,080.00 Business Interests - Case No.: 08-12182	1129-000			8,751,086.56
	Int	Surgical Hospital of Austin Mgmt 08	Post-Petition Interest - 372.31 Case No.: 08-12182	1270-000			8,751,086.56
	Int		98.88% of Interest 603.57	1270-000			8,751,086.56

Subtotals : **\$347,055.88** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****26 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Earned re: Sale Proceeds from Surgical Hospital of Austin Mgmt 08-12182 to HPA Pursuant to Substantive Consolidation				
08/06/12		Hospital Partners of America, Inc.	Funds transfer of full asset values to Hospital Partners of America, Inc. pursuant to substantive consolidation [Docket No.: 805]		3,930.42		8,755,016.98
	Int	Hospital Partners of America, Inc.	Post-Petition Interest - 3.56 Case No.: 08-12183	1270-000			8,755,016.98
	{26}	Hospital Partners of America, Inc.	Stock & Business 3,920.00 Interests - Case No.: 08-12183	1129-000			8,755,016.98
	Int		1.12% of Interest 6.86 Received re: Sale from Hospital Partners of America, Inc. to Surgical Hospital Holdings 08-12183	1270-000			8,755,016.98
08/21/12	1018	HILL ARCHIVE	Invoice No.: 014100 Storage for Period of September 2012	2410-000		182.76	8,754,834.22
09/19/12	1019	HILL ARCHIVE	Invoice No.: 014346 Storage for Period of October 2012	2410-000		182.76	8,754,651.46
10/17/12	1020	HILL ARCHIVE	Invoice No.: 014586 Storage for Period of November 2012	2410-000		182.76	8,754,468.70
11/15/12	1021	HILL ARCHIVE	Invoice No.: 014839 Storage for Period of December 2012	2410-000		182.76	8,754,285.94

Subtotals : **\$3,930.42** **\$731.04**

Form 2 Cash Receipts And Disbursements Record

Case Number: 08-12180 BLS
Case Name: HOSPITAL PARTNERS OF AMERICA INC.
 fka OrthoNeuro Corporation
Taxpayer ID #: **_***1189
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****26 - Checking Account
Blanket Bond: N/A
Separate Bond: \$8,925,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/12	1022	HILL ARCHIVE	Invoice No.: 015080 Storage for Period of January 2013	2410-000		182.76	8,754,103.18
01/16/13	1023	HILL ARCHIVE	Invoice No.: 015334 Storage for Period of February 2013	2410-000		182.76	8,753,920.42
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		8,753,920.42	0.00

ACCOUNT TOTALS	9,092,400.54	9,092,400.54	\$0.00
Less: Bank Transfers	8,701,414.24	8,753,920.42	
Subtotal	390,986.30	338,480.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$390,986.30	\$338,480.12	

Net Receipts :	15,735,838.67
Plus Gross Adjustments :	40,451.94
Net Estate :	\$15,776,290.61

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0966	26,508.10	-106,079.86	8,886,508.38
Checking # ****_*****39-65	2,383,538.22	-61,613.29	0.00
Checking # ****_*****39-66	0.00	1,928,223.41	0.00
Checking # *****3965	13,305,044.68	0.00	0.00
Checking # *****3966	-370,238.63	4,750,319.91	0.00
Checking # *****26	390,986.30	338,480.12	0.00
	\$15,735,838.67	\$6,849,330.29	\$8,886,508.38