

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-12181 BLS
Case Name: SJ MEDICAL CENTER MANAGEMENT LLC
 a Texas Limited Liability Company
Taxpayer ID #: **_***5598
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****93-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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
05/02/11		lasis Healthcare Corporation	Proceeds Pursuant to Sale Agreement for 79.07% Interest re: St. Joseph Medical Center [Docket No.: 751]		131,788,392.73		131,788,392.73
	{1}	lasis Healthcare Corporation	TD Bank - Pursuant to Indemnity Escrow Agreement -15,000,000.00	1129-000			131,788,392.73
	{1}	lasis Healthcare Corporation	Proceeds Pursuant to Sale Agreement for 79.07% Interest re: St. Joseph Medical Center [Docket No.: 751] 146,788,392.73	1129-000			131,788,392.73
	{1}		True Up Escrow -3,000,000.00	1129-000			131,788,392.73
	{6}		Accounts Receivable Payment [Docket No.: 503 & 622] 3,000,000.00	1229-000			131,788,392.73
05/02/11		lasis Healthcare Corporation	Deposit Pursuant to Sale Agreement for 79.07% Interest re: St. Joseph Medical Center [Docket No.: 751]		7,000,235.95		138,788,628.68
	{1}	lasis Healthcare Corporation	Deposit Pursuant to Sale Agreement for 79.07% Interest re: St. Joseph Medical Center [Docket No.: 751] 7,000,000.00	1129-000			138,788,628.68
	{3}	lasis Healthcare Corporation	Interest Earned on Deposit Escrow Account 235.95	1290-000			138,788,628.68
05/02/11		To Acct # XXXXXXXX9366	Transfer funds to make payment to Stroud Water Capital	9999-000		3,014,785.44	135,773,843.24
05/02/11		GEMSA Loan Services, LP	GE Term Note Payoff re: Loan No.: 3076	7100-000		58,342,290.40	77,431,552.84

Subtotals : **\$138,788,628.68** **\$61,357,075.84**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****93-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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
05/02/11		GEBFS- Healthcare Finance	Revolver Guarantee Note Payoff re: Account MLC0356 SJ	7100-000		12,146,433.05	65,285,119.79
05/02/11		Silverpoint Finance Agent Services	Payoff re: Term loan for Account Ending 1565			45,725,978.05	19,559,141.74
			Principal 35,000,000.00	4210-000			19,559,141.74
			Accrued and Unpaid Interest 9,363,481.94	4210-000			19,559,141.74
			Costs and Expenses 1,362,496.11	4210-000			19,559,141.74
05/12/11		To Acct # XXXXXXXXX9366	Transfer funds to make payment to International Sureties, Ltd.	9999-000		50,621.00	19,508,520.74
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	1,613.27		19,510,134.01
06/03/11		To Acct # XXXXXXXXX9366	Transfer funds to make payment to TD Wealth Management	9999-000		7,500.00	19,502,634.01
06/10/11		To Acct # XXXXXXXXX9366	Transfer funds to make payment to John E. Bertini, Jr., M.D.	9999-000		250,000.00	19,252,634.01
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	158.87		19,252,792.88
07/25/11		To Acct # XXXXXXXXX9366	Transfer funds to make payment to Cozen O'Connor	9999-000		503,986.10	18,748,806.78
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	162.70		18,748,969.48
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	159.24		18,749,128.72
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	154.10		18,749,282.82
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	159.24		18,749,442.06
11/17/11	Int	The Bank of New York Mellon	Interest Posting at 0.0100%	1270-000	77.05		18,749,519.11
11/17/11		Transfer to Acct # xxxxxx8134	Transfer of Funds	9999-000		18,749,519.11	0.00

Subtotals : **\$2,484.47** **\$77,434,037.31**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****93-65 - Money Market Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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					138,791,113.15	138,791,113.15	\$0.00
Less: Bank Transfers					0.00	22,576,411.65	
Subtotal					138,791,113.15	116,214,701.50	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					<u>138,791,113.15</u>	<u>116,214,701.50</u>	

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Bank Name: The Bank of New York Mellon
Account: ****_*****93-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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
05/02/11		From Acct # XXXXXXXXX9365	Transfer funds to make payment to Stroud Water Capital	9999-000	3,014,785.44		3,014,785.44
05/02/11	101	Stroudwater Capital	Commission regarding sale of SJ Medical Center Pursuant to Order [Docket No.: 356]	3731-000		3,014,785.44	0.00
05/12/11		From Acct # XXXXXXXXX9365	Transfer funds to make payment to International Sureties, Ltd.	9999-000	50,621.00		50,621.00
05/12/11	102	International Sureties, Ltd	Bond No.: 43BSBFV5544 for period of May 2, 2011 - May 2, 2012	2300-000		50,621.00	0.00
06/03/11		From Acct # XXXXXXXXX9365	Transfer funds to make payment to TD Wealth Management	9999-000	7,500.00		7,500.00
06/03/11	103	TD Wealth Management	Escrow Fees for Net Asset Escrow Account, Good Faith Escrow Account & Indemnity Escrow Account			7,500.00	0.00
			Escrow Fees for Net Asset Escrow Account 2,500.00	2990-000			0.00
			Escrow Fees for Good Faith Escrow Account 2,500.00	2990-000			0.00
			Escrow Fees for Indemnity Escrow Account 2,500.00	2990-000			0.00
06/10/11		From Acct # XXXXXXXXX9365	Transfer funds to make payment to John E. Bertini, Jr., M.D.	9999-000	250,000.00		250,000.00
06/10/11	104	John Bertini, Jr., M.D., FACS	Asset Sale Transaction Bonus Pursuant to Agreement [Docket No.: 770]	3991-000		250,000.00	0.00
07/25/11		From Acct # XXXXXXXXX9365	Transfer funds to make payment to Cozen O'Connor	9999-000	503,986.10		503,986.10
07/25/11	105	Cozen O'Connor	Second Interim Fee Application for Compensation of Professional Fees and			503,986.10	0.00

Subtotals : **\$3,826,892.54** **\$3,826,892.54**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: The Bank of New York Mellon
Account: ****_*****93-66 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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 November 9, 2010 - May 30, 2011 [Docket No.: 779]				
			Second Interim Fee 473,508.50 Application for Compensation of Professional Services for Period of November 9, 2010 - May 30, 2011 [Docket No.: 779]	3210-000			0.00
			Second Interim Fee 30,477.60 Application for Reimbursement of Expenses for Period of November 9, 2010 - May 30, 2011 [Docket No.: 779]	3220-000			0.00

ACCOUNT TOTALS	3,826,892.54	3,826,892.54	\$0.00
Less: Bank Transfers	3,826,892.54	0.00	
Subtotal	0.00	3,826,892.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,826,892.54	

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****34 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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 # xxxxxx9365	Transfer of Funds	9999-000	18,749,519.11		18,749,519.11
11/17/11	1001	VOIDED CHECK	Voided - 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	2690-004		0.00	18,749,519.11
11/17/11	1001	VOIDED CHECK	Voided - 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	2690-004		0.00	18,749,519.11
12/09/11	1002	IASIS HEALTHCARE LLC	Voided - Marsh Invoice No.: 311727 D & O Premium and PWC 2011 Stub Period Return Voided on 12/20/11	2990-004		112,502.00	18,637,017.11
12/13/11	1003	GIULIANO, MILLER & Co., LLC	Fourth Interim Compensation for Professional Services and Reimbursement of Expenses for Period of July 16, 2010 - September 30, 2011 [Docket No.: 815]			278,396.48	18,358,620.63
			Fourth Interim Compensation for Professional Services for Period of July 16, 2010 - September 30, 2011 268,109.25	3310-000			18,358,620.63
			Fourth Interim Reimbursement of Expenses for Period of July 16, 2010 - 10,287.23	3320-000			18,358,620.63

Subtotals : **\$18,749,519.11** **\$390,898.48**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****34 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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 November 22, 2011 - October 25, 2012 [Docket No.: 22]				
12/03/12	1010	Alfred T. Giuliano Trustee	First Interim Compensation and Reimbursement of Expenses for Period of November 21, 2008 - September 30, 2012 [Docket No.: 23]			3,654,689.37	14,485,570.40
			First Interim Compensation for Period of November 21, 2008 - September 30, 2012 [Docket No.: 23]	3,642,256.16	2100-000		14,485,570.40
			First Interim Reimbursement of Expenses for Period of November 21, 2008 - September 30, 2012 [Docket No.: 23]	12,433.21	2200-000		14,485,570.40
01/31/13		Capital One Bank	Transfer to Rabobank, N.A.	9999-000		14,485,570.40	0.00

Subtotals : **\$0.00** **\$18,140,259.77**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Capital One Bank
Account: *****34 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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					18,749,519.11	18,749,519.11	\$0.00
Less: Bank Transfers					18,749,519.11	14,485,570.40	
Subtotal					0.00	4,263,948.71	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$4,263,948.71	

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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	14,485,570.40		14,485,570.40
04/16/13	30101	International Sureties LTD.	Bond No.: 43BSBFV5544 for Period of May 2, 2013 - May 2, 2014	2300-000		37,000.00	14,448,570.40
05/02/13		GE BUSINESS FINANCIAL SERVICES, INC	Return of Excess Funds from Sale of the Membership Interest in St. Joseph's Medical Center Management, LLC	7100-000		-25,584.37	14,474,154.77
12/13/13	30102	COZEN O'CONNOR	Fifth Fee Application for Compensation for Professional Services and Reimbursement of Expenses for Period of October 26, 2012 - October 28, 2013 [Docket No.: 29]			67,217.77	14,406,937.00
			Fifth Fee Application for Compensation for Professional Services for Period of October 26, 2012 - October 28, 2013 [Docket No.: 29] 64,614.50	3210-000			14,406,937.00
			Fifth Fee Application for Reimbursement of Expenses for Period of October 26, 2012 - October 28, 2013 [Docket No.: 29] 2,603.27	3220-000			14,406,937.00
05/05/14	30103	International Sureties LTD.	Bond No.: 43BSBFV5544 for Period of May 2, 2014 - May 2, 2015	2300-000		37,000.00	14,369,937.00
11/25/14		SJ MEDICAL CENTER MANAGEMENT LLC	Turnover of Escrow Indemnity re: Holdback Pursuant to Sale Agreement re: St. Joseph Medical Center [Docket No.: 751 & 47]		9,542,138.61		23,912,075.61
	{3}		Interest Earned re: 4,786.56	1290-000			23,912,075.61

Subtotals : **\$24,027,709.01** **\$115,633.40**

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Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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
			Escrow Account				
		TD WEALTH MANAGEMENT	Annual Fees re: Escrow Account -20.55	2990-000			23,912,075.61
	{1}		Turnover of Escrow 9,537,372.60 Indemnity re: Holdback Pursuant to Sale Agreement re: St. Joseph Medical Center [Docket No.: 751 & 47]	1129-000			23,912,075.61
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.78	23,911,883.83
12/01/14	{1}	SJ Medical Center Management LLC	Turnover of Escrow Indemnity re: Holdback Pursuant to Sale Agreement re: St. Joseph Medical Center [Docket No.: 751 & 47]	1129-000	70.45		23,911,954.28
12/01/14		SJ Medical Center, LLC	Settlement Agreement Between and Among Alfred T. Giuliano, Chapter 7 Trustee of the Estate of SJ Medical Center Management, LLC and IASIS Healthcare, LLC and SJ Medical Center, LLC [Docket No.: 47]	7100-000		4,600,000.00	19,311,954.28
12/15/14	30104	International Sureties LTD.	Increase to Bond No.: 43BSBFV5544 for Period of May 2, 2014 - May 2, 2015	2300-000		779.00	19,311,175.28
12/22/14	30105	COZEN O'CONNOR	Sixth Fee Application for Professional Services & Reimbursement of Expenses for Period of October 29, 2013 - October 13, 2014 [Docket No.: 54]			105,911.26	19,205,264.02
			Sixth Fee Application for Professional Services for Period of October 29, 2013 - October 13, 2014 103,905.50	3210-000			19,205,264.02

Subtotals : **\$70.45** **\$4,706,882.04**

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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 February 2009 (Check No.: 10142) [Docket No.: 542]				
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of March 2009 (Check No.: 10142) [Docket No.: 542]	973.30 3732-000			16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of April 2009 (Check No.: 10142) [Docket No.: 542]	1,195.29 3732-000			16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of May 2009 (Check No.: 10142) [Docket No.: 542]	1,508.09 3732-000			16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of July 2009 (Check No.: 10142) [Docket No.: 542]	486.28 3732-000			16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of August 2009 (Check No.: 10142) [Docket No.: 542]	4,817.66 3732-000			16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of September 2009 (Check No.: 10142) [Docket No.: 542]	3,672.53 3732-000			16,827,859.33

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

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Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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 November 2009 (Check No.: 10142) [Docket No.: 542]	3732-000	1,583.83		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of April 2011 (Check No.: 11001)	3732-000	886.71		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of January 2010 (Check No.: 10190)	3732-000	4,757.50		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of February 2010	3732-000	1,381.53		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of March 2010 (Check No.: 10190)	3732-000	5,416.41		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of April 2010	3732-000	2,040.23		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of June 2010	3732-000	3,300.02		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of	3732-000	8,032.01		16,827,859.33

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

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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
			July 2010 (Check 10190)				
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of August 2010(Check No.: 10190) [Docket No.: 356]	3732-000	2,614.24		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of September 2010(Check No.: 10190) [Docket No.: 356]	3732-000	1,226.03		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of November 2010 [Docket No.: 356]	3732-000	8,553.83		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of December 2010 [Docket No.: 356]	3732-000	594.37		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of January 2011 [Docket No.: 356]	3732-000	4,799.46		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of February 2011 [Docket No.: 356]	3732-000	4,320.10		16,827,859.33
		STROUDWATER CAPITAL	Reimbursement of Expenses for Period of	3732-000	4,815.61		16,827,859.33

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

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 a Texas Limited Liability Company
Taxpayer ID #: **_***5598
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

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
			March 2011(Check No.: 10190) [Docket No.: 356]				
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	16,824,790.84
05/08/15	30109	International Sureties LTD.	Bond No.: 43BSBFV5544 Period of 05/02/15 - 05/02/16	2300-000		38,800.00	16,785,990.84
04/14/16	30110	International Sureties LTD.	Additional Fee Due to Add SJ Medical Center Management, LLC to Blanket Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		5,183.77	16,780,807.07

ACCOUNT TOTALS	24,027,779.46	7,246,972.39	\$16,780,807.07
Less: Bank Transfers	14,485,570.40	0.00	
Subtotal	9,542,209.06	7,246,972.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,542,209.06	\$7,246,972.39	

Net Receipts :	148,333,322.21
Plus Gross Adjustments :	20.55
Net Estate :	<u>\$148,333,342.76</u>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****_*****93-65	138,791,113.15	116,214,701.50	0.00
Checking # ****_*****93-66	0.00	3,826,892.54	0.00
Checking # *****34	0.00	4,263,948.71	0.00
Checking # *****1566	9,542,209.06	7,246,972.39	16,780,807.07
	\$148,333,322.21	\$131,552,515.14	\$16,780,807.07