

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Texas

In Re. Global Wound Care Medical Group, a
Professional Corporation

Debtor(s)

§
§
§
§

Case No. 24-34908

☐ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2024

Petition Date: 10/21/2024

Months Pending: 0

Industry Classification:

6	2	2	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

248

Debtor's Full-Time Employees (as of date of order for relief):

248

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Ralph Cetrulo

Signature of Responsible Party

12/06/2024

Date

Ralph Cetrulo

Printed Name of Responsible Party

5901 West Century Blvd., Suite 750

Los Angeles, California 90045

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$16,198,643	
b.	Total receipts (net of transfers between accounts)	\$2,167,339	\$2,167,339
c.	Total disbursements (net of transfers between accounts)	\$1,567,594	\$1,567,594
d.	Cash balance end of month (a+b-c)	\$16,798,387	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,567,594	\$1,567,594

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$202,024,485
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$31,835,231
c.	Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d.	Total current assets	\$219,434,711
e.	Total assets	\$219,434,711
f.	Postpetition payables (excluding taxes)	\$59,096,490
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$59,096,490
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$157,499,678
n.	Total liabilities (debt) (j+k+l+m)	\$216,596,168
o.	Ending equity/net worth (e-n)	\$2,838,543

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$28,257,767	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$24,878,056	
c.	Gross profit (a-b)	\$3,379,711	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$3,743,575	
f.	Other expenses	\$-63,746	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$-109,041	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$318,627	
k.	Profit (loss)	\$-509,705	\$-509,705

Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$30,026	\$30,026
d.	Postpetition employer payroll taxes paid	\$38,306	\$38,306
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? (1) Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Note:

(1) The Debtor has yet to remit \$41,246 of state tax withholdings to four states and is working to remedy the situation.

Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Ralph Cetrulo

Signature of Responsible Party

Chief Financial Officer

Title

Ralph Cetrulo

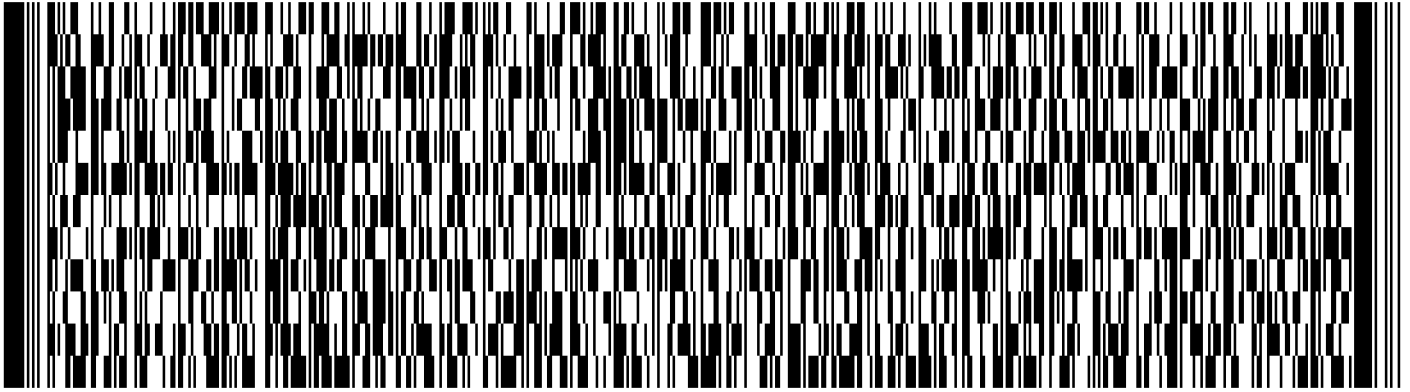
Printed Name of Responsible Party

12/06/2024

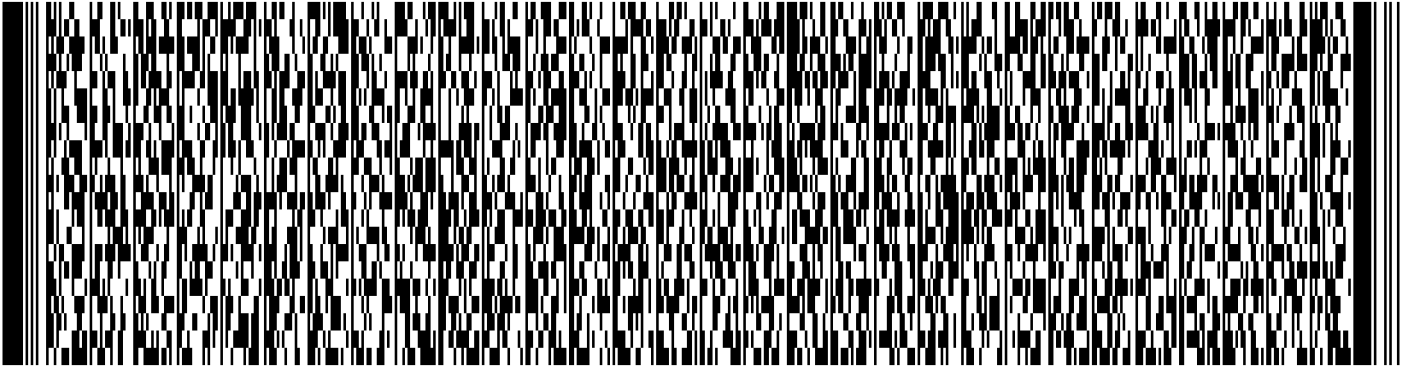
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

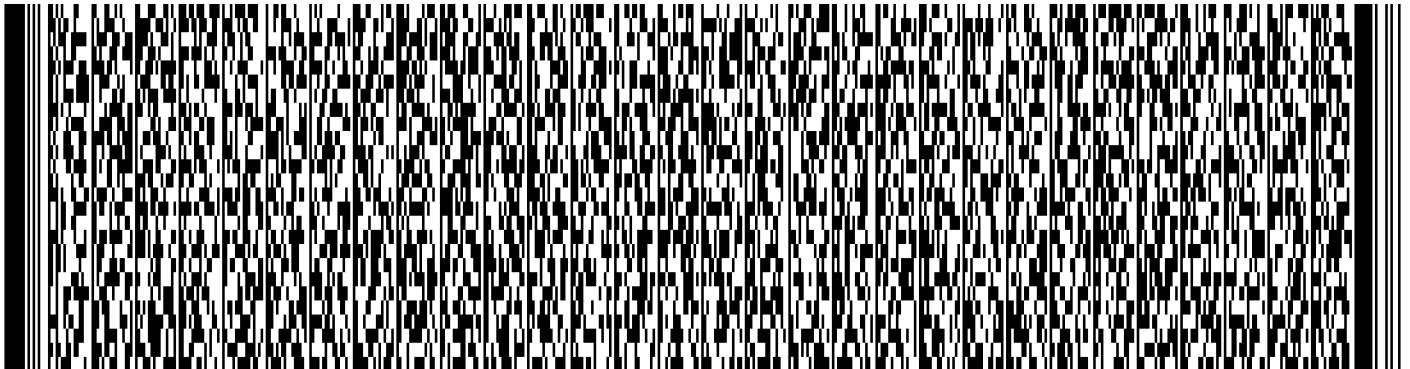
Case No. 24-34908



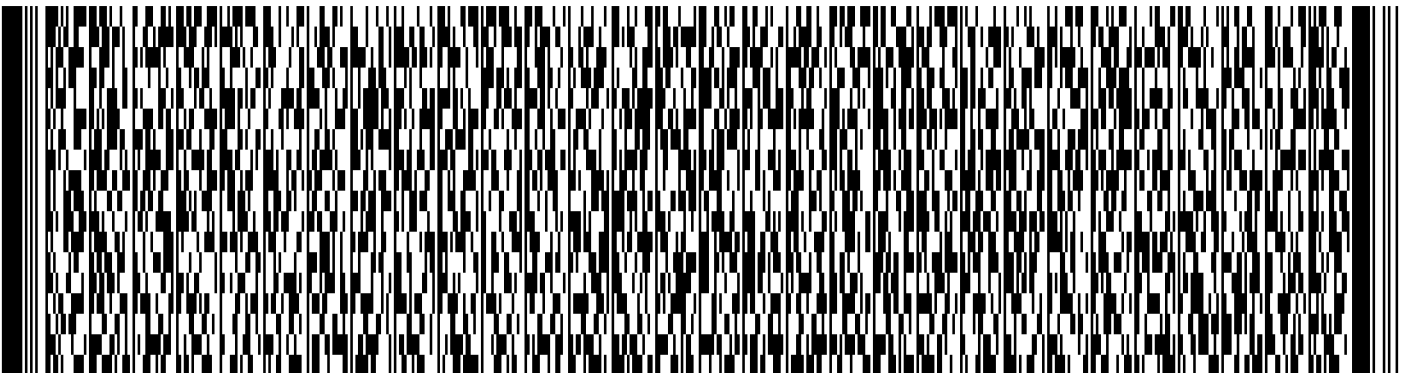
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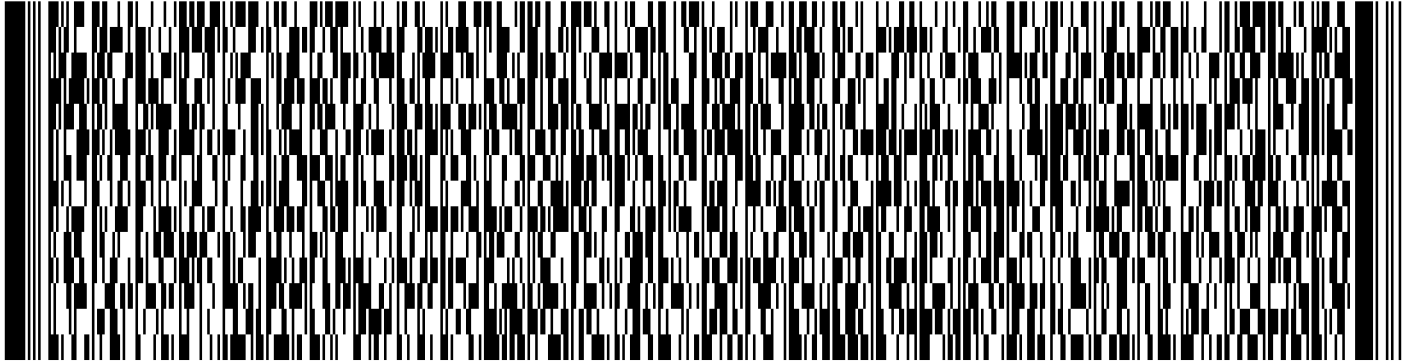
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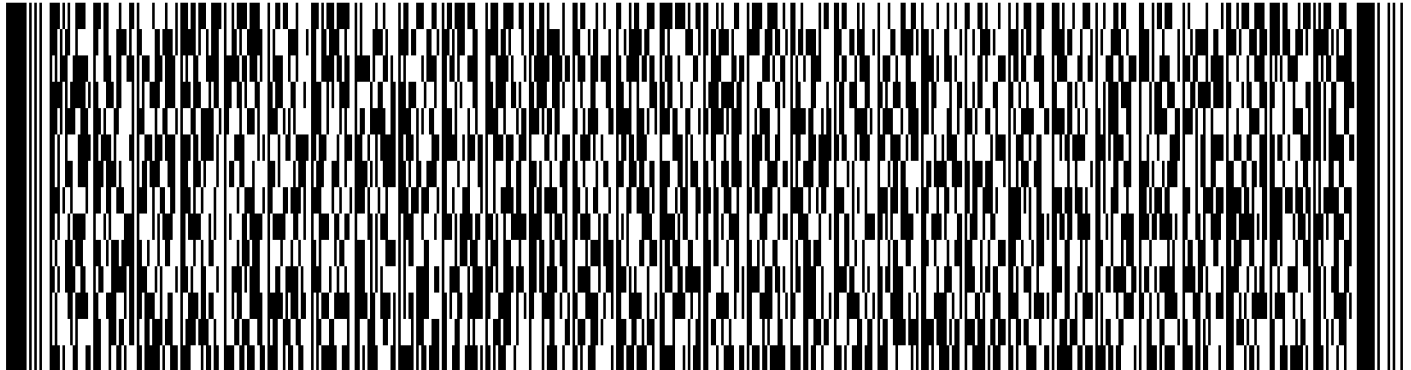
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

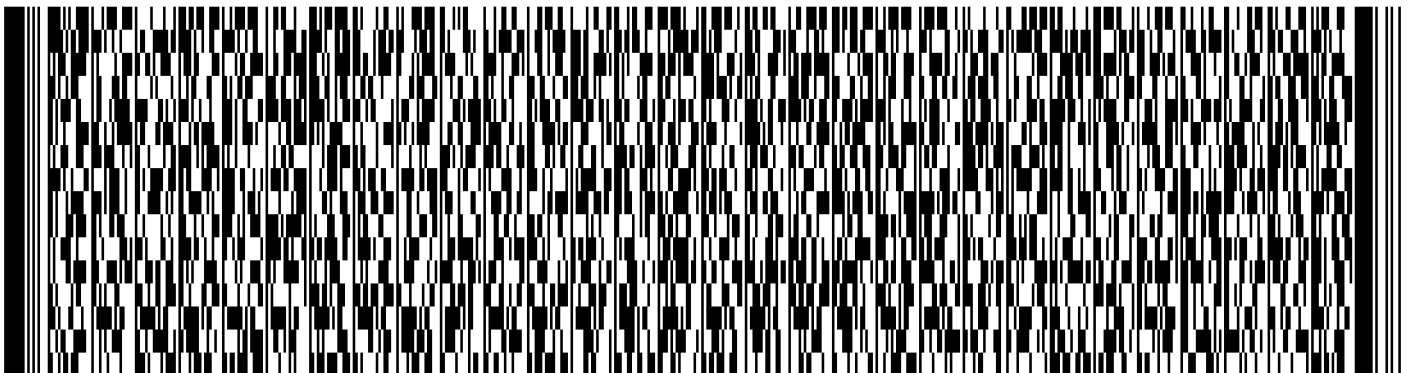
Case No. 24-34908



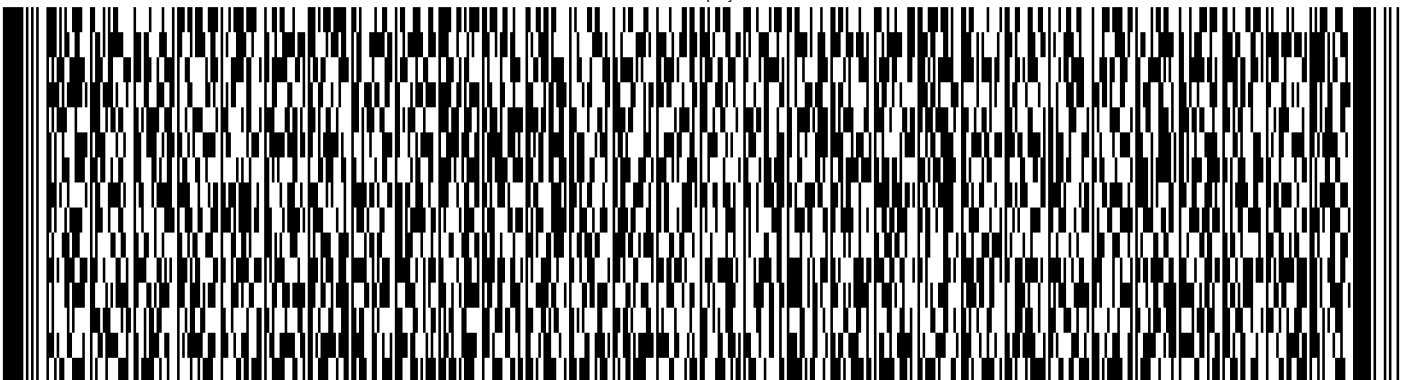
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Bankruptcy51to100



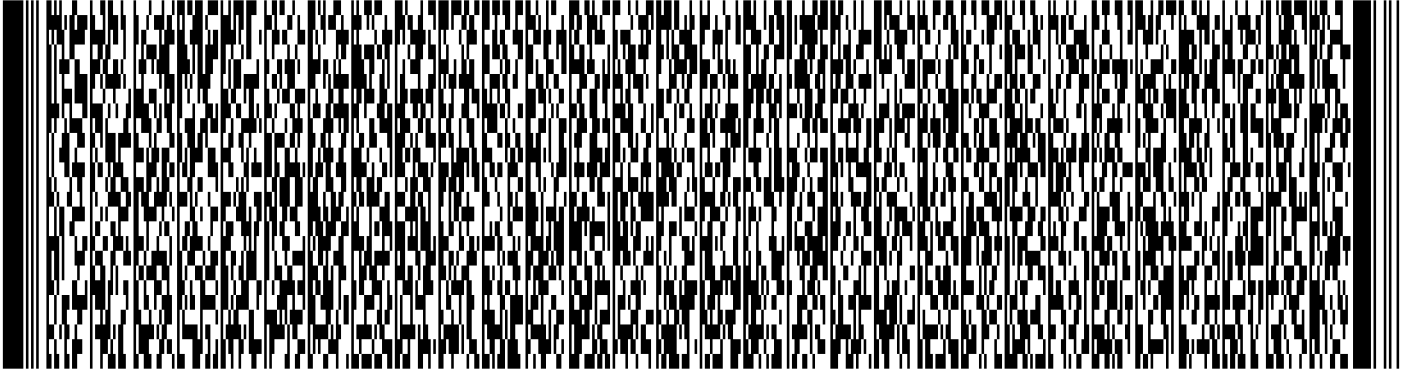
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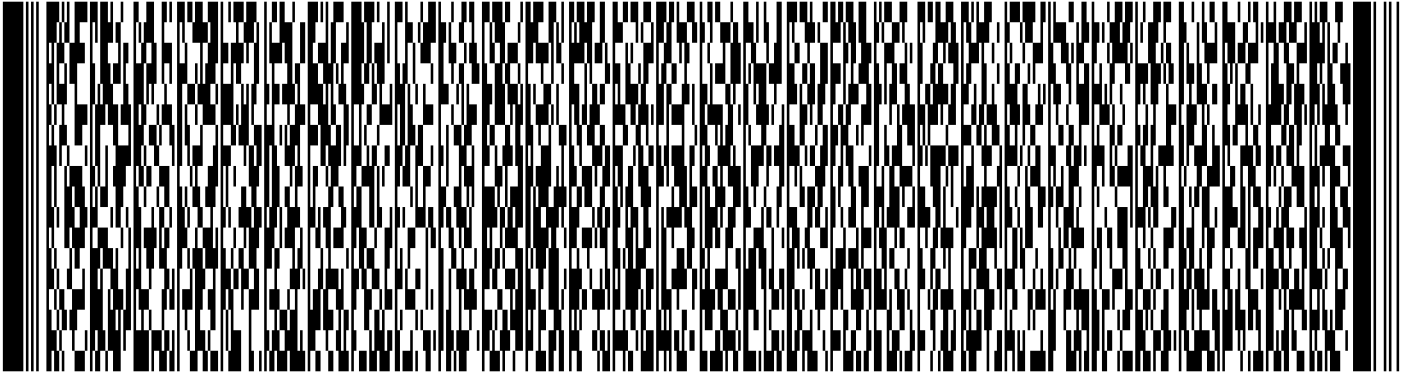
NonBankruptcy51to100

Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

Case No. 24-34908



PageThree



PageFour

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit A - Cash Receipts and Disbursements

Month Ended 10/31/2024

	<u>Oct-24</u>
<u>Operating Receipts</u>	
Collections of Net Sales	\$ 2,167,339
<u>Operating Disbursements</u>	
COGS	-
Payroll and Payroll Taxes	\$ (1,567,487)
Admin Expenses and Fees	(107)
Employee Benefits	-
Management Services Fee	-
Total Operating Disbursements	<u>\$ (1,567,594)</u>
Net Cash Flow from Operations	<u>\$ 599,745</u>
<u>Non-Operating Disbursements</u>	
Restructuring Disbursements	-
Total Non-Operating Cash Flow	<u>\$ -</u>
Beginning Cash	\$ 16,198,643
(+) Total Receipts	2,167,339
(-) Total Disbursements	<u>(1,567,594)</u>
Ending Cash	\$ 16,798,387

Navigate Business CheckingSM

October 31, 2024 ■ Page 1 of 15

**WELLS
FARGO**

GLOBAL WOUND CARE MEDICAL GROUP, A
PROFESSIONAL CORPORATION
DEBTOR IN POSSESSION
CH11 CASE #24-34908 (STX)
5901 W CENTURY BLVD STE 750
LOS ANGELES CA 90045-5443

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☐

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or online banking.

Learn more at www.wellsfargo.com/scams/

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 10/1	\$15,068,294.69
Deposits/Credits	7,848,192.27
Withdrawals/Debits	- 6,118,099.73
Ending balance on 10/31	\$16,798,387.23

Account number: **xxxx9783**
**GLOBAL WOUND CARE MEDICAL GROUP, A
PROFESSIONAL CORPORATION
DEBTOR IN POSSESSION
CH11 CASE #24-34908 (STX)**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): xxxx2882

For Wire Transfers use
Routing Number (RTN): xxxx0248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$139.62
Average collected balance	\$16,439,521.88
Annual percentage yield earned	0.01%
Interest earned this statement period	\$139.62
Interest paid this year	\$1,536.31

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*982002735096*1954518790~	4.39		
10/1		Pay Plus Hcclaimpmt 241001 xxxxx3572 TRN*1*552868918*1954472349\	10.86		
10/1		Hnmcrc Claims M Hcclaimpmt 240930 TRN*1*0900632305*1954402957\	18.52		
10/1		Kaiser Foundatio Hcclaimpmt 240927 1644078252 TRN*1*000008501838212*1941340523\	27.78		
10/1		Anthem Blue NV5C Hcclaimpmt 3252604633 TRN*1*3252604633*1840747736\	30.96		
10/1		Pay Plus Hcclaimpmt 241001 xxxxx3572 TRN*1*552357580*1361609395\	36.73		
10/1		Pay Plus Hcclaimpmt 241001 xxxxx3572 TRN*1*550927021*1356059333\	44.22		
10/1		Anthem Blue WI5C Hcclaimpmt 3252604626 TRN*1*3252604626*1390138065\	45.61		
10/1		Anthem Blue CA5C Hcclaimpmt 3252604631 TRN*1*3252604631*1954331852\	97.07		
10/1		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R6995677*1411289245*000087726\	110.29		
10/1		Humana Ins CO Hcclaimpmt 240930 58129121 TRN*1*142481398240927*1391263473\	123.15		
10/1		Anthem Blue CT5C Hcclaimpmt 3252604634 TRN*1*3252604634*1061475928\	133.74		
10/1		Anthem Blue CA5C Hcclaimpmt 3252604628 TRN*1*3252604628*1953760980\	222.33		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/1		Anthem Blue CA5C Hcclaimpmt 3252604629 TRN*1*3252604629*1953760980\	1,180.16		
10/1		Anthem Blue CA5C Hcclaimpmt 3252604630 TRN*1*3252604630*1953760980\	1,476.13		
10/1		Cigna Hcclaimpmt 092824 xxxxx3572 TRN*1*240928090054021*1591031071\	2,136.09		
10/1		Hnb - Echo Hcclaimpmt 241001 xxxxx3572 TRN*1*1155281146*1341858379\	4,335.92		
10/1		Hbpil Hcclaimpmt 240930 58255177 TRN*1*142579306240928*1371326199\	7,724.60		
10/1		Anthem Blue CA5C Hcclaimpmt 3252604632 TRN*1*3252604632*1202994048\	25,120.19		
10/1		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11135717997*1362739571*000036273\	52,040.69		
10/1		Anthem Blue CA5C Hcclaimpmt 3252604627 TRN*1*3252604627*1953760980\	72,357.76		
10/1		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*961002324661*1954518790~	187,995.65		
10/1		Vpay E036879035 Hcclaimpmt xxxxx3572 TRN*1*002353178*1550585592\	200.37		
10/1		Deposited Item Retn Unpaid - Paper 241001		14,095.27	
10/1	<	Business to Business ACH Debit - Pay Plus Achtrans 240930 38068412 Feettransfer Ref#38200108		5.71	15,409,666.92
10/2		Hnb - Echo Hcclaimpmt 241002 xxxxx3572 TRN*1*1155590835*1341858379\	11.66		
10/2		Pay Plus Hcclaimpmt 241002 xxxxx3572 TRN*1*553542589*1361933760\	12.88		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507202544 TRN*1*2507202544*1391268299*Wpstdefic\	12.88		
10/2		Simply FL5C Hcclaimpmt 3252869307 TRN*1*3252869307*1650318864\	34.36		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507202542 TRN*1*2507202542*1391268299*Wpstdefic\	34.79		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507161444 TRN*1*2507161444*1391268299*Wpstdefic\	36.77		
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10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507170771 TRN*1*2507170771*1391268299*Wpstdefic\	46.07		
10/2		Pay Plus Hcclaimpmt 241002 xxxxx3572 TRN*1*553337928*1470246511\	66.68		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507202543 TRN*1*2507202543*1391268299*Wpstdefic\	77.72		
10/2		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824271000126174*1066033492\	80.88		
10/2		Regence Blueshie Hcclaimpmt 240930 Prpmx00001 TRN*1*0197115970*6910282080*910282080\	91.60		
10/2		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7068568*1411289245*000087726\	143.39		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507161446 TRN*1*2507161446*1391268299*Wpstdefic\	1,116.10		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507161447 TRN*1*2507161447*1391268299*Wpstdefic\	2,827.57		
10/2		Wps-Tmep Contrac Hcclaimpmt 100124 2507170772 TRN*1*2507170772*1391268299*Wpstdefic\	8,965.57		
10/2		Cigna Hcclaimpmt 093024 xxxxx3572 TRN*1*240930090025820*1591031071\	9,217.14		
10/2		Hnb - Echo Hcclaimpmt 241002 xxxxx3572 TRN*1*1155651184*1341858379\	25,139.25		
10/2		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11136437149*1362739571*000036273\	27,785.08		
10/2		Deposit Made In A Branch/Store	86,697.69		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/2		Deposit Made In A Branch/Store	143,216.35		
10/2		Deposit Made In A Branch/Store	40,552.30		
10/2		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*994002670692*1954518790~	154,479.25		
10/2		WT Fed#06407 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1002309510003210 Trn#241002052799 Rfb# 5400327373		159,937.11	
10/2		WT Fed#04025 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1002311292004845 Trn#241002053738 Rfb# 3700389475		995,617.11	
10/2	<	Business to Business ACH Debit - Pay Plus Achtrans 241001 38236900 Feetransfer Ref#38319980		1.52	14,754,848.92
10/3		Anthem Blue IN5C Hcclaimpmt 3252869306 TRN*1*3252869306*1350781558\	8.72		
10/3		Pay Plus Hcclaimpmt 241003 xxxxx3572 TRN*1*552158947*1356059333\	76.62		
10/3		PNC-Echo Hcclaimpmt 241003 xxxxx3572 TRN*1*1156257516*1341858379\	89.16		
10/3		Pay Plus Hcclaimpmt 241003 xxxxx3572 TRN*1*554718208*1391268299\	126.32		
10/3		Pay Plus Hcclaimpmt 241003 xxxxx3572 TRN*1*554149098*1066033492\	145.68		
10/3		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7163429*1411289245*000087726\	4,876.14		
10/3		Hnb - Echo Hcclaimpmt 241003 xxxxx3572 TRN*1*1155811186*1341858379\	8,129.18		
10/3		Wps-Tmep Contrac Hcclaimpmt 100224 2507242275 TRN*1*2507242275*1391268299*Wpstdefic\	10,525.22		
10/3		Kaiser Foundatio Hcclaimpmt 241001 1644078252 TRN*1*000008501841539*1941340523\	14,175.74		
10/3		Wps-Tmep Contrac Hcclaimpmt 100224 2507231554 TRN*1*2507231554*1391268299*Wpstdefic\	18,511.70		
10/3		Pay Plus Hcclaimpmt 241003 xxxxx3572 TRN*1*554349392*1630343428\	30,224.28		
10/3		Humana Ins CO Hcclaimpmt 241002 58525428 TRN*1*142903462241001*1391263473\	30,938.13		
10/3		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11137233507*1362739571*000036273\	62,296.84		
10/3		Deposit Made In A Branch/Store	24,006.43		
10/3		Deposit Made In A Branch/Store	192,417.26		
10/3		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*939002246811*1954518790~	3,604.85		
10/3		Deposited Item Retn Unpaid - Paper 241003		1,172.62	
10/3		WT Fed#06821 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1003354425006078 Trn#241003057023 Rfb# 4100362384		770.75	
10/3		WT Fed#03772 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1003349132001470 Trn#241003049872 Rfb# 7664936Vv		416,596.07	
10/3	<	Business to Business ACH Debit - Pay Plus Achtrans 241002 38384928 Feetransfer Ref#38440224		2.07	
10/3	<	Business to Business ACH Debit - Vpay F036943705 V75240522 xxxxx5220 Global Wound Care Medi		11.25	14,736,448.43
10/4		Hnb - Echo Hcclaimpmt 241004 xxxxx3572 TRN*1*1156282883*1341858379\	29.37		
10/4		PNC-Echo Hcclaimpmt 241004 xxxxx3572 TRN*1*1156441790*1341858379\	42.19		
10/4		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T295538779*1411289245*000087726\	46.06		
10/4		Uhc Community Pl Hcclaimpmt xxxxx3572 TRN*1*24277B1000018286*1860813232*000003432\	64.58		
10/4		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824275000047980*1066033492\	90.63		
10/4		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24277B1000852987*1362739571*0000Wid01\	764.72		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/4		Anthem Blue GA5C Hcclaimpmt 3252991676 TRN*1*3252991676*1581638390\	4,949.82		
10/4		Regence Bcbu Hcclaimpmt 241002 Prpmx00001 TRN*1*0172182295*4870200138*870200138\	5,626.17		
10/4		Hnb - Echo Hcclaimpmt 241004 xxxxx3572 TRN*1*1156054898*1341858379\	7,034.54		
10/4		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11137860585*1362739571*000036273\	110,284.36		
10/4		Deposit Made In A Branch/Store	96,166.56		
10/4		Deposited Item Retn Unpaid - Paper 241004		43,355.83	
10/4	<	Business to Business ACH Debit - Pay Plus Achtrans 241003 38581255 Feetransfer Ref#38746561		504.46	14,917,687.14
10/7		Pay Plus Hcclaimpmt 241007 xxxxx3572 TRN*1*555871519*1954472349\	5.43		
10/7		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*950002256724*1954518790~	8.78		
10/7		Pay Plus Hcclaimpmt 241007 xxxxx3572 TRN*1*554811940*1391995276\	35.12		
10/7		Humana Ins CO Hcclaimpmt 241004 58663759 TRN*1*142978673241003*1391263473\	61.31		
10/7		Bcbu Texas Hcclaimpmt C24277E15905910 TRN*1*C24277E15905910*1361236610*CP20241003E15905	75.90		
10/7		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60802659*1952931460*000095959\	85.87		
10/7		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11138797772*1362739571*000036273\	52,212.00		
10/7		Anthem Blue CA5C Hcclaimpmt 3253072641 TRN*1*3253072641*1202994048\	177,405.70		
10/7		Hnb - Echo Hcclaimpmt 241007 xxxxx3572 TRN*1*1156479754*1341858379\	27.72		
10/7		Hnb - Echo Hcclaimpmt 241007 xxxxx3572 TRN*1*1156084312*1341858379\	9,033.14		
10/7		Deposited Item Retn Unpaid - Paper 241007		19,204.96	15,137,433.15
10/8		Anthem Blue CA5C Hcclaimpmt 3253211913 TRN*1*3253211913*1953760980\	17.31		
10/8		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24279B1000587831*1362739571*0000Wid01\	47.12		
10/8		Humana Ahp Hcclaimpmt 241007 58948464 TRN*1*143214016241006*4201001348\	58.48		
10/8		Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*24279B1000160299*1203888112*000004567\	63.21		
10/8		Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*24279B1000160300*1203888112*000004567\	74.78		
10/8		Humana Ins CO Hcclaimpmt 241007 58726646 TRN*1*143214017241006*1391263473\	121.49		
10/8		Optum Hcclaimpmt xxxxx3572 TRN*1*2607801866*1454770582*0000Life1\	123.04		
10/8		Humana Ahp Hcclaimpmt 241007 58948508 TRN*1*143134189241005*4201001348\	200.64		
10/8		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24279B1000587832*1362739571*0000Wid01\	332.67		
10/8		Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24279B1000567508*1911312551*000004567\	437.54		
10/8		Hnb - Echo Hcclaimpmt 241008 xxxxx3572 TRN*1*1156319846*1341858379\	707.61		
10/8		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7369800*1411289245*000087726\	2,940.24		
10/8		Pay Plus Hcclaimpmt 241008 xxxxx3572 TRN*1*556230323*1470246511\	15,418.97		
10/8		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11139519027*1362739571*000036273\	68,381.04		
10/8		ABC Platinum Hcclaimpmt 100324 Cw07562559 TRN*1*Cw07562559*1364743512~	122,486.41		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/8		Anthem Blue CA5C Hcclaimpmt 3253211914 TRN*1*3253211914*1202994048\	167,718.99		
10/8		Deposit Made In A Branch/Store	95,645.79		
10/8		Deposit Made In A Branch/Store	223,077.84		
10/8		Deposit Made In A Branch/Store	154,372.48		
10/8		Khsmcal Hcclaimpmt 241008 TRN*1*440577*1770392231\	33.73		
10/8		Deposited Item Retn Unpaid - Paper 241008		51,928.23	
10/8	<	Business to Business ACH Debit - Pay Plus Achtrans 241007 38956065 Feetransfer Ref#39002067		0.67	15,937,763.63
10/9		Hnb - Echo Hcclaimpmt 241009 xxxxx3572 TRN*1*1156640282*1341858379\	11.66		
10/9		Kaiser Foundatio Hcclaimpmt 241005 1644078252 TRN*1*000008501847432*1941340523\	14.65		
10/9		Hnb - Echo Hcclaimpmt 241009 xxxxx3572 TRN*1*1156937529*1341858379\	29.37		
10/9		Bcbsla Ogb Hmo Hcclaimpmt 241009 1235831132 TRN*1*6473590*1237384555~	32.62		
10/9		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882427701018137*1066033492\	95.84		
10/9		Regence Blueshie Hcclaimpmt 241007 Prpmx00001 TRN*1*0197134293*6910282080*910282080\	106.01		
10/9		Compcare Wf5C Hcclaimpmt 3253380843 TRN*1*3253380843*1391462554\	756.70		
10/9		Wps-Tmep Contrac Hcclaimpmt 100724 2508007461 TRN*1*2508007461*1000000299*Wpstdefic\	4,608.42		
10/9		PNC-Echo Hcclaimpmt 241009 xxxxx3572 TRN*1*1157060473*1341858379\	4,980.86		
10/9		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7441083*1411289245*000087726\	7,216.43		
10/9		Wps-Tmep Contrac Hcclaimpmt 100724 2508007462 TRN*1*2508007462*1000000299*Wpstdefic\	18,686.19		
10/9		Hnb - Echo Hcclaimpmt 241009 xxxxx3572 TRN*1*1156525360*1341858379\	35,714.54		
10/9		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11140117871*1362739571*000036273\	45,867.29		
10/9		Cigna Hcclaimpmt 100524 xxxxx3572 TRN*1*241005090052515*1591031071\	76,910.33		
10/9		Anthem Blue CA5C Hcclaimpmt 3253380844 TRN*1*3253380844*1202994048\	198,370.72		
10/9		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*931002120968*1954518790~	3,802.33		
10/9	<	Business to Business ACH Debit - Pay Plus Achtrans 241008 39260948 Feetransfer Ref#39260948		254.41	16,334,713.18
10/10		PNC-Echo Hcclaimpmt 241010 xxxxx3572 TRN*1*1157298067*1341858379\	44.58		
10/10		Optum Hcclaimpmt xxxxx3572 TRN*1*2610223778*1454770582*0000Life1\	138.04		
10/10		United Behaviora Hcclaimpmt xxxxx3572 TRN*1*R7534541*1411289245*000087726\	532.73		
10/10		Anthem Blue CA5C Hcclaimpmt 3253492181 TRN*1*3253492181*1953760980\	697.33		
10/10		Pay Plus Hcclaimpmt 241010 xxxxx3572 TRN*1*558108898*1954472349\	1,101.31		
10/10		Compcare Wf5C Hcclaimpmt 3253492180 TRN*1*3253492180*1391462554\	1,424.46		
10/10		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7464222*1411289245*000087726\	1,705.35		
10/10		Humana Ins CO Hcclaimpmt 241009 59048617 TRN*1*143380993241008*1391263473\	5,053.28		
10/10		Hnb - Echo Hcclaimpmt 241010 xxxxx3572 TRN*1*1156849853*1341858379\	12,406.08		
10/10		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11140914026*1362739571*000036273\	48,502.85		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/10		Anthem Blue CA5C Hcclaimpmt 3253492182 TRN*1*3253492182*1202994048\	90,776.21		
10/10		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*959002146038*1954518790~	4,240.14		
10/10	<	Business to Business ACH Debit - Ohio Bwc Payment C80170928-0 Global Wound Care		3,546.50	16,497,789.04
10/11		Hbpil Hcclaimpmt 241010 59207929 TRN*1*143460994241009*1371326199\	40.53		
10/11		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824282000240917*1066033492\	49.77		
10/11		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24283B1000711769*1362739571*000086050\	144.85		
10/11		Hmp Hcclaimpmt 241010 59207958 TRN*1*143460992241009*1611103898\	295.53		
10/11		Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24283B1001694206*1911312551*000004567\	314.06		
10/11		Humana Ahp Hcclaimpmt 241010 59207959 TRN*1*143460991241009*4201001348\	317.60		
10/11		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24283B1001751894*1362739571*0000Wid01\	451.31		
10/11		Humana Ins CO Hcclaimpmt 241010 59141293 TRN*1*143460993241009*1391263473\	699.80		
10/11		Pay Plus Hcclaimpmt 241011 xxxxx3572 TRN*1*557893116*1731128555\	1,360.80		
10/11		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W300285040*1411289245*000087726\	1,498.81		
10/11		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7602700*1411289245*000087726\	1,705.35		
10/11		Anthem Blue GA5C Hcclaimpmt 3253616435 TRN*1*3253616435*1581638390\	2,824.71		
10/11		Regence Bcbsu Hcclaimpmt 241009 Prpmx00001 TRN*1*0172187975*4870200138*870200138\	4,926.57		
10/11		Anthem Blue GA5C Hcclaimpmt 3253616434 TRN*1*3253616434*1581638390\	5,649.42		
10/11		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7609927*1411289245*000087726\	10,730.83		
10/11		Wps-Tmep Contrac Hcclaimpmt 101024 2508118295 TRN*1*2508118295*1000000299*Wpstdefic\	13,568.83		
10/11		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11141490091*1362739571*000036273\	14,214.55		
10/11		Anthem Blue CA5C Hcclaimpmt 3253616433 TRN*1*3253616433*1202994048\	97,929.27		
10/11		Deposit Made In A Branch/Store	145,143.63		
10/11		Deposit Made In A Branch/Store	85,895.78		
10/11		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*932002200956*1954518790~	132,270.88		
10/11	<	Business to Business ACH Debit - Pay Plus Achtrans 241010 39493453 Feetransfer Ref#39542558		18.17	
10/11	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 241011 425060779421 672446603Wound Pros, L		1,096.00	
10/11	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 241011 425060779420 672447851Wound Pros, L		7,005.90	17,009,701.85
10/15		Kaiser Foundatio Hcclaimpmt 241010 1644078252 TRN*1*000008501851680*1941340523\	14.55		
10/15		Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24284B1000018196*1860813232*000003432\	28.62		
10/15		Wps-Tmep Contrac Hcclaimpmt 101124 2508161439 TRN*1*2508161439*1000000299*Wpstdefic\	50.65		
10/15		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24285B1000168589*1362739571*000004567\	84.44		
10/15		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7669983*1411289245*000087726\	85.15		
10/15		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24284B1000164796*1362739571*000004567\	117.14		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/15		Uhc Community Pl Hcclaimpmt xxxxx3572 TRN*1*24284B1000194183*1362739571*000004567\	126.30		
10/15		Uhc Community Pl Hcclaimpmt xxxxx3572 TRN*1*24284B1000194184*1362739571*000004567\	151.55		
10/15		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24285B1000881203*1362739571*0000Wid01\	161.34		
10/15		Humana Ins CO Hcclaimpmt 241011 59232036 TRN*1*143530480241010*1391263473\	192.84		
10/15		Humana Ahp Hcclaimpmt 241011 59270309 TRN*1*143530479241010*4201001348\	300.96		
10/15		Wps-Tmep Contrac Hcclaimpmt 101124 2508161438 TRN*1*2508161438*1000000299*Wpstdefic\	19,859.91		
10/15		Wps-Tmep Contrac Hcclaimpmt 101124 2508161437 TRN*1*2508161437*1000000299*Wpstdefic\	28,118.80		
10/15		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11142231528*1362739571*000036273\	34,897.50		
10/15		Anthem Blue CA5C Hcclaimpmt 3253685580 TRN*1*3253685580*1202994048\	97,710.42		
10/15		Hnb - Echo Hcclaimpmt 241015 xxxxx3572 TRN*1*1157253519*1341858379\	11.66		
10/15		Hnb - Echo Hcclaimpmt 241015 xxxxx3572 TRN*1*1157502527*1341858379\	35.07		
10/15		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*931002125311*1954518790~	92,031.05		
10/15		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*988002573264*1954518790~	111,412.25		
10/15		Deposit Made In A Branch/Store	81,579.47		
10/15		Deposit Made In A Branch/Store	141,048.18		
10/15		Deposit Made In A Branch/Store	36,185.60		
10/15		Deposit Made In A Branch/Store	53,868.90		
10/15	<	Business to Business ACH Debit - Pay Plus Achtrans 241011 39662186 Feetransfer Ref#39662186		22.45	17,707,751.75
10/16		Hnb - Echo Hcclaimpmt 241016 xxxxx3572 TRN*1*1157454269*1341858379\	11.66		
10/16		Anthem Blue 05M Miscpymt 3253984684 TRN*1*3253984684**Cms Provider Bonus\	23.05		
10/16		Hbpil Hcclaimpmt 241015 59498746 TRN*1*143593847241011*1371326199\	40.53		
10/16		Humana Ins CO Hcclaimpmt 241015 59353030 TRN*1*143755464241013*1391263473\	63.01		
10/16		KFHP of WA Hcclaimpmt 042000013958968 TRN*1*32844996*1910511770~	73.23		
10/16		Anthem Blue CA5C Hcclaimpmt 3253821522 TRN*1*3253821522*1953760980\	125.28		
10/16		Regence Blueshie Hcclaimpmt 241014 Prpmx00001 TRN*1*0197146190*6910282080*910282080\	147.39		
10/16		Hnb - Echo Hcclaimpmt 241016 xxxxx3572 TRN*1*1157352819*1341858379\	172.93		
10/16		Humana Cha Disb Hcclaimpmt 241015 59598897 TRN*1*143755463241013*1611279717\	494.85		
10/16		Humana Ins CO Hcclaimpmt 241015 59402878 TRN*1*143841856241014*1391263473\	498.38		
10/16		Anthem Blue IN5C Hcclaimpmt 3253821521 TRN*1*3253821521*1350781558\	665.95		
10/16		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7739656*1411289245*000087726\	756.44		
10/16		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11143075180*1362739571*000036273\	7,658.31		
10/16		Anthem Blue CA5C Hcclaimpmt 3253821523 TRN*1*3253821523*1954331852\	13,031.54		
10/16		Wps-Tmep Contrac Hcclaimpmt 101524 2508203742 TRN*1*2508203742*1000000299*Wpstdefic\	16,952.35		
10/16		Hnb - Echo Hcclaimpmt 241016 xxxxx3572 TRN*1*1157352820*1341858379\	26,305.13		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/16		Anthem Blue CA5C Hcclaimpmt 3253821524 TRN*1*3253821524*1202994048\	29,444.58		
10/16		Khsmcal Hcclaimpmt 241015 TRN*1*441861*1770392231\	32,936.29		
10/16		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*908002340362*1954518790~	232,402.79		
10/16		Deposit Made In A Branch/Store	676,922.89		
10/16		Deposit Made In A Branch/Store	199,713.34		
10/16		Pay Plus Hcclaimpmt 241016 xxxxx3572 TRN*1*560173277*1470246511\	2.06		
10/16		Deposited Item Retn Unpaid - Paper 241016		2,538.81	
10/16		WT Fed#06710 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1016204233004288 Trn#241016053973 Rfb# 4400362885		26,121.73	18,917,533.19
10/17		Hnb - Echo Hcclaimpmt 241017 xxxxx3572 TRN*1*1157665433*1341858379\	5.43		
10/17		Pay Plus Hcclaimpmt 241017 xxxxx3572 TRN*1*560820333*1066033492\	12.97		
10/17		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00016511140004068409*1391995276*0000U m	26.31		
10/17		PNC-Echo Hcclaimpmt 241017 xxxxx3572 TRN*1*1158261149*1341858379\	31.04		
10/17		United Behavioira Hcclaimpmt xxxxx3572 TRN*1*R7811163*1411289245*000087726\	41.23		
10/17		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60809451*1952931460*000095959\	157.97		
10/17		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*931002131379*1954518790~	7,666.28		
10/17		Wps-Tmep Contrac Hcclaimpmt 101624 2508253818 TRN*1*2508253818*1000000299*Wpstdefic\	19,416.99		
10/17		Deposited Item Retn Unpaid - Paper 241017		30,209.24	
10/17		WT Fed#05974 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1017248240001441 Trn#241017050509 Rfb# 7921409Vv		162,606.35	
10/17		WT Fed#05918 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1017250767003690 Trn#241017054446 Rfb# 5100340797		770.75	
10/17		WT Fed#01835 Jpmorgan Chase Ban /Ftr/Bnf=Global Wound Care Medical Group Srf# 0000611291930606 Trn#241017178217 Rfb#		1,071,076.29	
10/17		WT Fed#01420 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0000611291932606 Trn#241017178275 Rfb#		650,000.00	
10/17		WT Fed#03367 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1017248193001468 Trn#241017050356 Rfb# 7904193Vv		418,716.32	
10/17		WT Fed#03366 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1017251898004800 Trn#241017055144 Rfb# 5100340796		438,278.87	16,173,233.59
10/18		Humana Ins CO Hcclaimpmt 241017 59722477 TRN*1*144006360241016*1391263473\	26.35		
10/18		Wps-Tmep Contrac Hcclaimpmt 101624 2508298236 TRN*1*2508298236*1000000299*Wpstdefic\	35.84		
10/18		Wps-Tmep Contrac Hcclaimpmt 101624 2508298237 TRN*1*2508298237*1000000299*Wpstdefic\	35.92		
10/18		Wps-Tmep Contrac Hcclaimpmt 101724 2508340395 TRN*1*2508340395*1000000299*Wpstdefic\	36.71		
10/18		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24290B1001793923*1362739571*0000Wid01\	58.90		
10/18		Humana Cha Disb Hcclaimpmt 241017 59745649 TRN*1*144006359241016*1611279717\	164.95		
10/18		Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24290B1001732387*1911312551*000004567\	344.72		
10/18		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R7906988*1411289245*000087726\	901.63		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/18		Anthem Blue GA5C Hcclaimpmt 3254217453 TRN*1*3254217453*1581638390\	6,260.85		
10/18		Wps-Tmep Contrac Hcclaimpmt 101724 2508340396 TRN*1*2508340396*1000000299*Wpstdefic\	8,035.86		
10/18		Wps-Tmep Contrac Hcclaimpmt 101624 2508298235 TRN*1*2508298235*1000000299*Wpstdefic\	20,301.12		
10/18		Wps-Tmep Contrac Hcclaimpmt 101724 2508340397 TRN*1*2508340397*1000000299*Wpstdefic\	24,246.39		
10/18		Wire Trans Svc Charge - Sequence: 241018164688 Srf# 0068473292743216 Trn#241018164688 Rfb#		40.00	
10/18		WT Fed#00955 Grasshopper Bank, /Ftr/Bnf=Kcc Global Administration Srf# 0068473292743216 Trn#241018164688 Rfb#		35,000.00	
10/18	<	Business to Business ACH Debit - Pay Plus Achtrans 241017 40232310 Feetransfer Ref#40480384		0.24	16,198,642.59
10/21		Humana Ahp Hcclaimpmt 241018 59839789 TRN*1*144078755241017*4201001348\	109.89		
10/21		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R8032591*1411289245*000087726\	406.71		
10/21		Humana Ins CO Hcclaimpmt 241018 59788948 TRN*1*144078756241017*1391263473\	686.21		
10/21		Cigna Hcclaimpmt 101724 xxxxx3572 TRN*1*241017090054485*1591031071\	12,468.24		
10/21		Kaiser Foundatio Hcclaimpmt 241017 1644078252 TRN*1*000008501858164*1941340523\	33,663.95		
10/21		Wps-Tmep Contrac Hcclaimpmt 101824 2508434166 TRN*1*2508434166*1000000299*Wpstdefic\	37,801.38		
10/21		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*903001904265*1954518790~	187,056.91		
10/21		Anthem Blue CA5C Hcclaimpmt 3254283746 TRN*1*3254283746*1202994048\	305,826.93		
10/21		Hnb - Echo Hcclaimpmt 241021 xxxxx3572 TRN*1*1158161893*1341858379\	1,873.29		
10/21		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*997002595640*1954518790~	15,995.79		16,794,531.89
10/22		Hnb - Echo Hcclaimpmt 241022 xxxxx3572 TRN*1*1158458307*1341858379\	11.66		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 E*15*138819033\GE*1*95723233\lea*1*095723199\	33.89		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 E*15*138819047\GE*1*95723247\lea*1*095723213\	35.18		
10/22		Wps-Tmep Contrac Hcclaimpmt 102124 2508458561 TRN*1*2508458561*1000000299*Wpstdefic\	36.47		
10/22		Wps-Tmep Contrac Hcclaimpmt 102124 2508503708 TRN*1*2508503708*1000000299*Wpstdefic\	36.47		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 E*15*138819049\GE*1*95723249\lea*1*095723215\	46.07		
10/22		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882429001084174*1066033492\	46.76		
10/22		Magnacare701021 Claim Pay 241021 07772987 TRN*1*71267043*1113410766\	56.42		
10/22		Hehp GA Hcclaimpmt 241021 59994617 TRN*1*144301449241020*1582209549\	58.38		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 lpc\Dt看*003*241018\SE*18*138819031\GE*1*95723231\	60.56		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 E*1*95723229\lea*1*095723195\	70.20		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 E*15*138819042\GE*1*95723242\lea*1*095723208\	71.57		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 lpc\Dt看*003*241018\SE*18*138819048\GE*1*95723248\	72.14		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 GE*1*95723245\lea*1*095723211\	78.44		

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/22		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11146368056*1362739571*000036273\	111.27		
10/22		Anthem Blue CA5C Hcclaimpmt 3254412831 TRN*1*3254412831*1953760980\	134.28		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 95723228\lea*1*095723194\	139.26		
10/22		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R8098534*1411289245*000087726\	141.20		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 *95723243\lea*1*095723209\	176.80		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 Vaipc\Dtm*003*241018\SE*30*138819038\GE*1	178.74		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 241018\SE*27*138819041\GE*1*95723241\lea*1*095723	197.99		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 8819040\GE*1*95723240\lea*1*095723206\	225.39		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 Vaipc\Dtm*003*241018\SE*30*138819044\GE*1	234.96		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 23239\lea*1*095723205\	308.04		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 95723232\lea*1*095723198\	336.83		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 95723237\lea*1*095723203\	369.05		
10/22		Anthem Blue CA5C Hcclaimpmt 3254412832 TRN*1*3254412832*1953760980\	1,779.11		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 A*1*095723196\	2,638.26		
10/22		Tcs Treas 449 Misc Pay 102224 xxxxx1849 R 866-297-0517 Tdd\SE*38*138819027\GE*1*95723227\	3,349.43		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 235\lea*1*095723201\	6,327.65		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 723212\	12,960.12		
10/22		Wps-Tmep Contrac Hcclaimpmt 102124 2508503709 TRN*1*2508503709*1000000299*Wpstdefic\	17,008.52		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 034\GE*1*95723234\lea*1*095723200\	18,217.76		
10/22		Wps-Tmep Contrac Hcclaimpmt 102124 2508503710 TRN*1*2508503710*1000000299*Wpstdefic\	19,859.91		
10/22		36 Treas 310 Misc Pay 102224 xxxxx0012 Vaipc\Dtm*003*241018\SE*39*138819036\GE*1*957232	20,954.20		16,900,894.87
10/23		36 Treas 310 Misc Pay 102324 xxxxx0012 E*15*138906949\GE*1*95811149\lea*1*095811115\	12.88		
10/23		Humana Ahp Hcclaimpmt 241022 60161302 TRN*1*144380621241021*4201001348\	58.48		
10/23		Hnb - Echo Hcclaimpmt 241023 xxxxx3572 TRN*1*1158702553*1341858379\	67.17		
10/23		Regence Blueshie Hcclaimpmt 241021 Prpmx00001 TRN*1*0197168062*6910282080*910282080\	157.72		
10/23		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*R8169985*1411289245*000087726\	898.03		
10/23		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*907002326505*1954518790~	28,523.04		16,930,612.19
10/24		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11147848472*1362739571*000036273\	2.23		
10/24		Hnb - Echo Hcclaimpmt 241024 xxxxx3572 TRN*1*1158906628*1341858379\	33.96		
10/24		Humana Ins CO Hcclaimpmt 241023 60199717 TRN*1*144470858241022*1391263473\	41.05		
10/24		Pay Plus Hcclaimpmt 241024 xxxxx3572 TRN*1*564524886*1954472349\	89.30		
10/24		Compicare WISC Hcclaimpmt 3254676649 TRN*1*3254676649*1391462554\	115.28		
10/24		Meridian Health Hcclaimpmt 241023 TRN*1*1001655879*1383253977\	118.91		

October 31, 2024 ■ Page 12 of 15

WELLS
FARGO**Transaction history(continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/24		Deposit Made In A Branch/Store	53,737.44		
10/24		Deposit Made In A Branch/Store	119,227.03		
10/24		Deposit Made In A Branch/Store	199,009.57		
10/24		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*924002227249*1954518790~	18,669.57		
10/24		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*926002260905*1954518790~	35,614.79		17,357,271.32
10/25		Cigna Hcclaimpmt 102224 xxxxx3572 TRN*1*241022590043049*1591031071\	1.40		
10/25		Cigna Hcclaimpmt 102224 xxxxx3572 TRN*1*241022090043050*1591031071\	37.01		
10/25		Kaiser Foundatio Hcclaimpmt 241023 1644078252 TRN*1*000008501865042*1941340523\	39.00		
10/25		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S0085545*1411289245*000087726\	82.95		
10/25		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S0010042*1411289245*000087726\	2,092.95		
10/25		California Healt Hcclaimpmt 241024 TRN*1*0900546777*1460907261\	3,752.33		
10/25		Wps-Tmep Contrac Hcclaimpmt 102424 2508606437 TRN*1*2508606437*1000000299*Wpstdefic\	19,673.60		
10/25		Health Care LA, Hcclaimpmt 241025 TRN*1*4729038*1954298276\	10,769.44		
10/25		Deposit Made In A Branch/Store	350,099.16		
10/25		Deposit Made In A Branch/Store	273,499.91		
10/25		Health Care LA, Hcclaimpmt 241025 TRN*1*4729674*1954298276\	7,757.43		
10/25	<	Business to Business ACH Debit - Pay Plus Achtrans 241024 41175739 Feetransfer Ref#41175739		1.47	18,025,075.03
10/28		AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11149178330*1362739571*000036273\	54.75		
10/28		Wellpoint Ic5C Hcclaimpmt 3254999739 TRN*1*3254999739*1452485907\	63.67		
10/28		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60816149*1952931460*000095959\	79.44		
10/28		Humana Ins CO Hcclaimpmt 241025 60381470 TRN*1*144621282241024*1391263473\	92.52		
10/28		Hehp GA Hcclaimpmt 241025 60397338 TRN*1*144621281241024*1582209549\	113.49		
10/28		ABC Platinum Hcclaimpmt 102324 Cw07611958 TRN*1*Cw07611958*1364743512~	122.50		
10/28		Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24298B1000880737*1911312551*000004567\	156.94		
10/28		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S0146191*1411289245*000087726\	2,195.36		
10/28		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*907002328871*1954518790~	3,432.30		
10/28		Wps-Tmep Contrac Hcclaimpmt 102524 2508635066 TRN*1*2508635066*1000000299*Wpstdefic\	17,033.85		
10/28		Hnb - Echo Hcclaimpmt 241028 xxxxx3572 TRN*1*1159146310*1341858379\	28.14		
10/28		Health Care LA, Hcclaimpmt 241028 TRN*1*4730148*1954298276\	17,015.70		18,065,463.69
10/29		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882429701070871*1066033492\	4.63		
10/29		Anthem Blue CA5C Hcclaimpmt 3254999738 TRN*1*3254999738*1953760980\	39.00		
10/29		Humana Ins CO Hcclaimpmt 241028 60482025 TRN*1*144685279241025*1391263473\	70.13		
10/29		United Behaviora Hcclaimpmt xxxxx3572 TRN*1*S0213630*1411289245*000087726\	93.13		
10/29		Anthem Blue CA5C Hcclaimpmt 3254999737 TRN*1*3254999737*1953760980\	208.44		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29		Humana Ins CO Hcclaimpmt 241028 60482026 TRN*1*144852598241027*1391263473\	209.80		
10/29		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*936002703586*1954518790~	9,237.35		
10/29		Kaiser Foundatio Hcclaimpmt 241025 1644078252 TRN*1*000008501868166*1941340523\	14,060.81		
10/29		Wps-Tmep Contrac Hcclaimpmt 102824 2508668048 TRN*1*2508668048*1000000299*Wpstdefic\	15,766.29		
10/29		Wps-Tmep Contrac Hcclaimpmt 102824 2508668049 TRN*1*2508668049*1000000299*Wpstdefic\	30,639.27		
10/29		Vpay E037678862 Hcclaimpmt xxxxx3572 TRN*1*002356041*1550585592\	200.37		18,135,992.91
10/30		Hnb - Echo Hcclaimpmt 241030 xxxxx3572 TRN*1*1160026784*1341858379\	86.16		
10/30		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882429901031231*1066033492\	253.22		
10/30		Humana Ins CO Hcclaimpmt 241029 60682791 TRN*1*144923225241028*1391263473\	254.62		
10/30		Magnacare701021 Claim Pay 241028 07772987 TRN*1*71273507*1113410766\	767.99		
10/30		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*966002523927*1954518790~	73,531.98		
10/30		Emanate Health I Hcclaimpmt 241030 TRN*1*9203619*1465371819\	137.57		
10/30		Health Care LA, Hcclaimpmt 241030 TRN*1*4732112*1954298276\	7,189.98		
10/30		WT Fed#06135 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1030113905002161 Trn#241030056256 Rfb# 2600386184		165,937.11	
10/30		WT Fed#05857 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1030118473006541 Trn#241030059263 Rfb# 5350377334		1,000,653.89	17,051,623.43
10/31		Humana Ins CO Hcclaimpmt 241030 60759523 TRN*1*145005736241029*1391263473\	79.05		
10/31		Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882430001024998*1066033492\	133.54		
10/31		Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S0378211*1411289245*000087726\	378.84		
10/31		Pay Plus Hcclaimpmt 241031 xxxxx3572 TRN*1*568030606*1066033492\	4,050.64		
10/31		Hnb - Echo Hcclaimpmt 241031 xxxxx3572 TRN*1*1159940856*1341858379\	51,307.95		
10/31		Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*914002279204*1954518790~	91,675.76		
10/31		WT Fed#08317 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1031177342005546 Trn#241031076495 Rfb# 4700372444		770.75	
10/31		WT Fed#04425 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1031171531002505 Trn#241031065843 Rfb# 7944007Vv		400,124.85	
10/31		Interest Payment	139.62		
10/31		Transactions Fee		106.00	16,798,387.23
Ending balance on 10/31					16,798,387.23

Totals	\$7,848,192.27	\$6,118,099.73
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The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2024 - 10/31/2024		Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following each fee period			
• Minimum daily balance		\$10,000.00	\$14,736,448.43 ÷
• Combined balance in linked accounts, which may include		\$15,000.00	\$16,610,219.79 ÷
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus			
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus			
- Average ledger balance in your Business Time Account (CD)			
WK/WK			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	462	250	212	0.50	106.00
Total service charges					\$106.00

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____

..... TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register \$

[illegible]

Total amount \$

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 10/31/2024

	<u>10/31/24</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 16,798,387
Accounts Receivables, net	202,024,485
Other Receivables	3,647
Prepaid Expenses	336,937
Prepaid Insurance	233,325
Other Assets	37,931
Total current assets	219,434,711
Fixed Assets	-
Total assets	219,434,711
Liabilities and Stockholders' Equity	
Current liabilities	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition ⁽¹⁾⁽²⁾	683,235
Accounts Payable Pre-Petition	156,816,444
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	958,014
Accounts Payable Post-Petition	58,138,477
Total current liabilities	216,596,169
Total Liabilities	216,596,169
Stockholders' equity	
Retained Earnings	2,838,542
Total stockholders' equity	2,838,542
Total liabilities and stockholders' equity	\$ 219,434,711

Notes:

⁽¹⁾ The Debtor is reviewing accrued prepetition expenses and is subject to material change

⁽²⁾ The Debtor has yet to remit \$41,246 of state tax withholdings to four states and is working to remedy the situation.

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit D - Statement of Operations

11-Days Ended 10/31/2024

	11-Days Ended 10/31/24
Revenue Biologics-Net	\$ 28,120,184
Revenue Medical Services-Net	137,584
Total Revenue-Net	28,257,767
Cost of Good Sold	(24,878,056)
Gross Profit	3,379,711
Operating Expenses	
Payroll and Payroll Taxes	(935,692)
Admin Expenses and Fees	(107)
Employee Benefits	(259,384)
Management Services ⁽¹⁾	(2,548,392)
Total Operating Expenses	(3,743,575)
Operating Profit /(Loss)	(363,864)
Interest Income/(Expense)	109,041
Other Income/(Expense)	63,746
Reorganization Items	(318,627)
Taxes	-
Profit /(loss) after Tax	\$ (509,705)

Notes:

⁽¹⁾ Management Services includes insurance, leases, billing, finance, accounting, human resources, IT, medical records, sales and other administrative expenses.

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit E - Accounts Receivable Aging

Period Ended 10/31/2024

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
Net AR Total	\$ 58,914,921	\$ 62,171,609	\$ 49,102,725	\$ 31,835,231	\$ 202,024,485

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit F - Payments to Insiders

Period Ended 10/31/2024

Payee	Date of Payment ⁽¹⁾	Amount	Reason for Payment
Owen B. Ellington, M.D.	10/31/2024	\$ 5,250	Medical Director Fees
Total		\$ 5,250	

Note:

⁽¹⁾ Funded to ADP on October 31, 2024 and paid to Recipients on November 1, 2024

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit G - Prepetition Debt Payments

Period Ended 10/31/2024

Payee	Date	Amount	Expense Type	First Day Relief
Employee Payroll	10/31/24	\$ 734,377	Salaries and Wages	Paid pursuant to Wages Order (Dkt. 39)
Total		\$ 734,377		