

## UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF TexasIn Re. Global Wound Care Medical Group, a  
Professional Corporation

Debtor(s)

§  
§  
§  
§Case No. 24-34908☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2024Petition Date: 10/21/2024Months Pending: 1Industry Classification: 

|   |   |   |   |
|---|---|---|---|
| 6 | 2 | 2 | 1 |
|---|---|---|---|

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

01/06/2025

Date

Ralph Cetrulo

Printed Name of Responsible Party

5901 West Century Blvd., Suite 750Los 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                                 | \$16,798,387  |             |
| b. Total receipts (net of transfers between accounts)              | \$3,155,228   | \$5,322,567 |
| c. Total disbursements (net of transfers between accounts)         | \$3,180,650   | \$4,748,244 |
| d. Cash balance end of month (a+b-c)                               | \$16,772,965  |             |
| e. Disbursements made by third party for the benefit of the estate | \$0           | \$0         |
| f. Total disbursements for quarterly fee calculation (c+e)         | \$3,180,650   | \$4,748,244 |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.)                          | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance)  | \$241,963,711 |
| b. Accounts receivable over 90 days outstanding (net of allowance)   | \$92,586,716  |
| c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0           |
| d. Total current assets  | \$259,307,628 |
| e. Total assets  | \$259,307,628 |
| f. Postpetition payables (excluding taxes)   | \$103,682,022 |
| 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)   | \$103,682,022 |
| 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)  | \$261,181,700 |
| o. Ending equity/net worth (e-n)   | \$-1,874,073  |

| 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)<br>(Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative   |
|---|---------------|--------------|
| a. Gross income/sales (net of returns and allowances)   | \$41,533,434  |              |
| b. Cost of goods sold (inclusive of depreciation, if applicable)  | \$36,436,956  |              |
| c. Gross profit (a-b)   | \$5,096,478   |              |
| d. Selling expenses   | \$0           |              |
| e. General and administrative expenses  | \$10,941,633  |              |
| f. Other expenses   | \$-13,939     |              |
| g. Depreciation and/or amortization (not included in 4b)  | \$0           |              |
| h. Interest   | \$-91         |              |
| i. Taxes (local, state, and federal)  | \$0           |              |
| j. Reorganization items   | \$420,263     |              |
| k. Profit (loss)  | \$-6,251,388  | \$-6,761,092 |

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

Case No. 24-34908

**Part 5: Professional Fees and Expenses**

| a.     |   |      | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|--------|---|------|---------------------------|------------------------|-----------------------|--------------------|
|        | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> |      |                           |                        |                       |                    |
|        | <i>Itemized Breakdown by Firm</i>   |      |                           |                        |                       |                    |
|        | Firm Name   | Role |                           |                        |                       |                    |
| i      |   |      |                           |                        |                       |                    |
| ii     |   |      |                           |                        |                       |                    |
| iii    |   |      |                           |                        |                       |                    |
| iv     |   |      |                           |                        |                       |                    |
| v      |   |      |                           |                        |                       |                    |
| vi     |   |      |                           |                        |                       |                    |
| vii    |   |      |                           |                        |                       |                    |
| viii   |   |      |                           |                        |                       |                    |
| ix     |   |      |                           |                        |                       |                    |
| x      |   |      |                           |                        |                       |                    |
| xi     |   |      |                           |                        |                       |                    |
| xii    |   |      |                           |                        |                       |                    |
| xiii   |   |      |                           |                        |                       |                    |
| xiv    |   |      |                           |                        |                       |                    |
| xv     |   |      |                           |                        |                       |                    |
| xvi    |   |      |                           |                        |                       |                    |
| xvii   |   |      |                           |                        |                       |                    |
| xviii  |   |      |                           |                        |                       |                    |
| xix    |   |      |                           |                        |                       |                    |
| xx     |   |      |                           |                        |                       |                    |
| xxi    |   |      |                           |                        |                       |                    |
| xxii   |   |      |                           |                        |                       |                    |
| xxiii  |   |      |                           |                        |                       |                    |
| xxiv   |   |      |                           |                        |                       |                    |
| xxv    |   |      |                           |                        |                       |                    |
| xxvi   |   |      |                           |                        |                       |                    |
| xxvii  |   |      |                           |                        |                       |                    |
| xxviii |   |      |                           |                        |                       |                    |
| xxix   |   |      |                           |                        |                       |                    |
| xxx    |   |      |                           |                        |                       |                    |
| xxxi   |   |      |                           |                        |                       |                    |
| xxxii  |   |      |                           |                        |                       |                    |
| xxxiii |   |      |                           |                        |                       |                    |
| xxxiv  |   |      |                           |                        |                       |                    |
| xxxv   |   |      |                           |                        |                       |                    |
| xxxvi  |   |      |                           |                        |                       |                    |

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|  | xc ii    |  |  |  |  |  |  |
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|  | ci       |  |  |  |  |  |  |

| b. |  |      | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|----|--|------|---------------------------|------------------------|-----------------------|--------------------|
|    | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> |      |                           |                        |                       |                    |
|    | <i>Itemized Breakdown by Firm</i>  |      |                           |                        |                       |                    |
|    | Firm Name  | Role |                           |                        |                       |                    |
|    | i  |      |                           |                        |                       |                    |
|    | ii   |      |                           |                        |                       |                    |
|    | iii  |      |                           |                        |                       |                    |
|    | iv   |      |                           |                        |                       |                    |
|    | v  |      |                           |                        |                       |                    |
|    | vi   |      |                           |                        |                       |                    |
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|    | ix   |      |                           |                        |                       |                    |
|    | x  |      |                           |                        |                       |                    |
|    | xi   |      |                           |                        |                       |                    |
|    | xii  |      |                           |                        |                       |                    |
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|    | xiv  |      |                           |                        |                       |                    |

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|    | c  |  |  |  |  |  |  |
| 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                   | \$37,477  | \$37,477  |
| d. | Postpetition employer payroll taxes paid                      | \$156,968 | \$195,275 |
| 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? <sup>(1)</sup> 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.

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**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](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

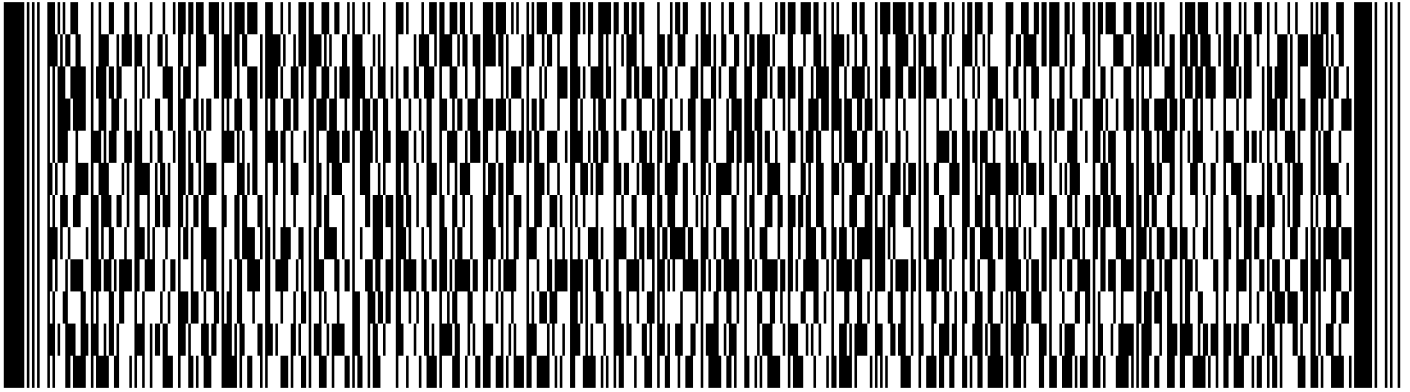
Printed Name of Responsible Party

01/06/2025

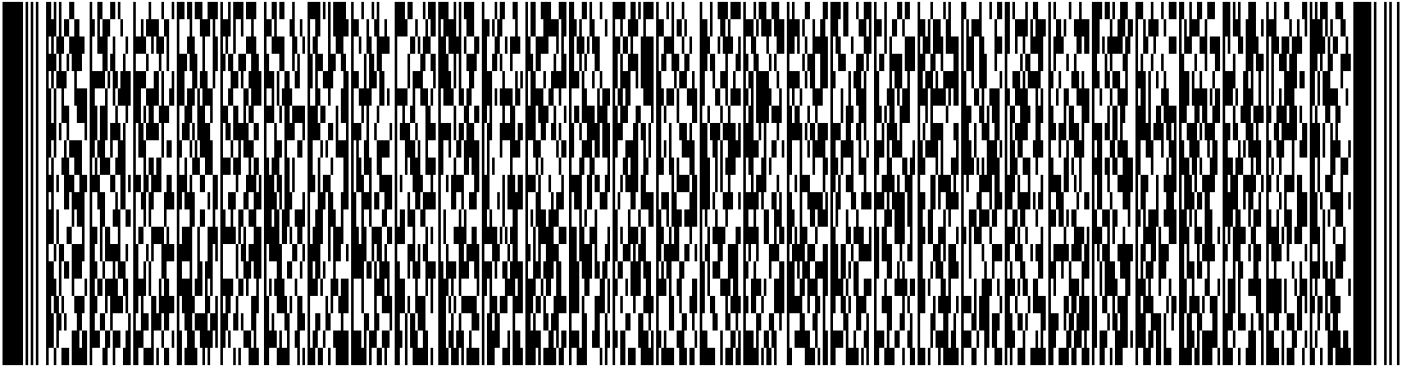
Date

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

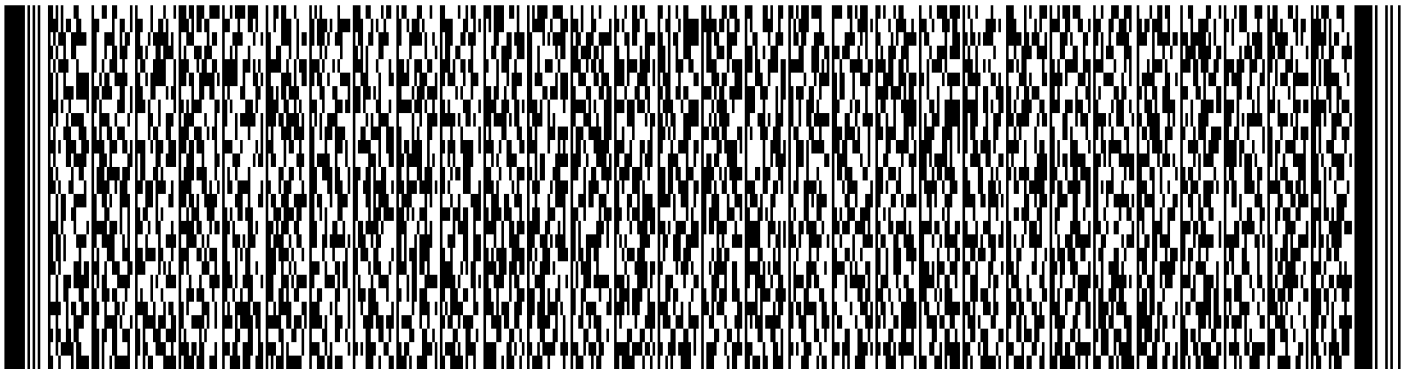
Case No. 24-34908



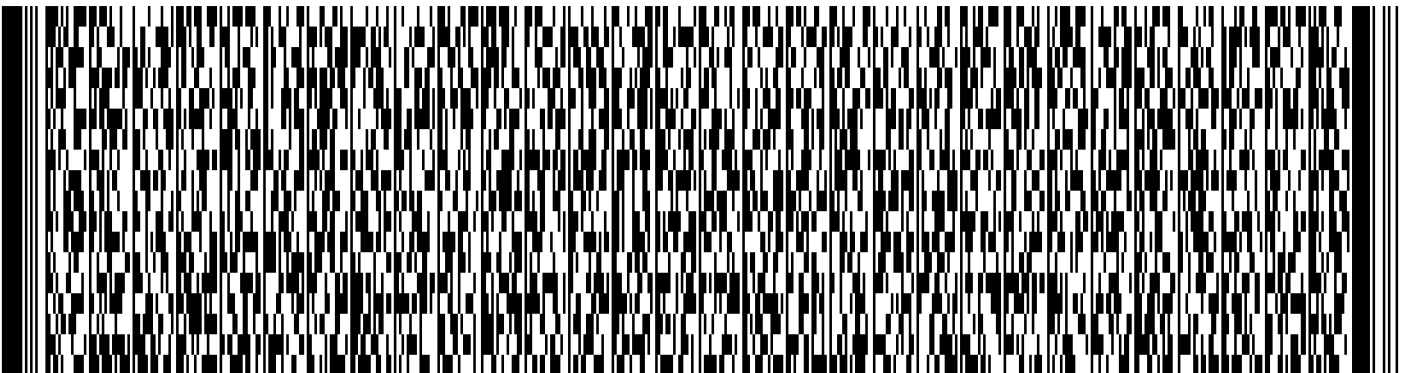
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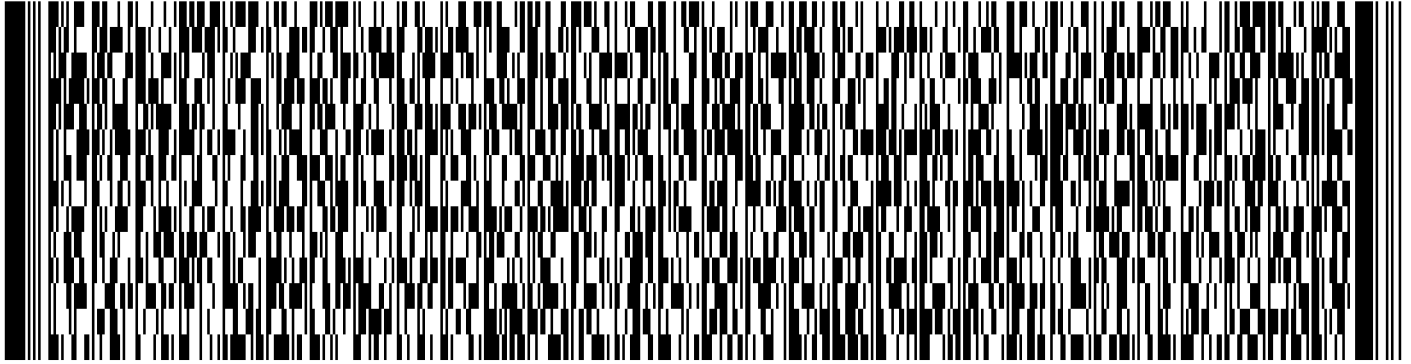
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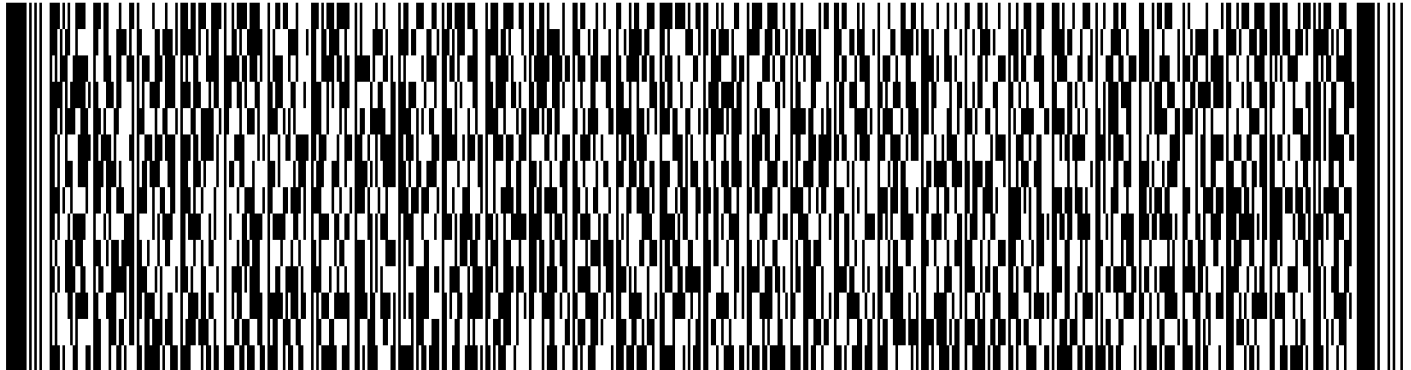
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Debtor's Name Global Wound Care Medical Group, a Professional  
Corporation

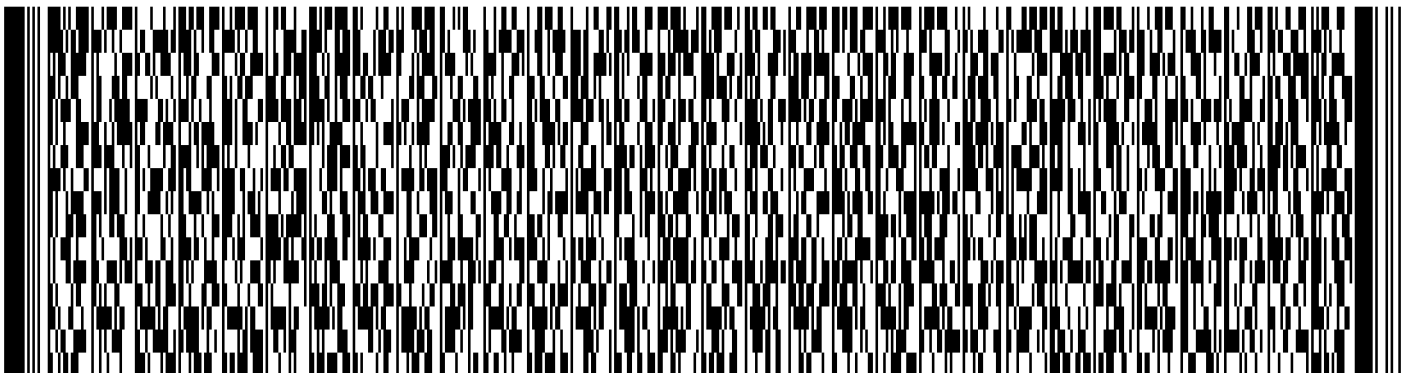
Case No. 24-34908



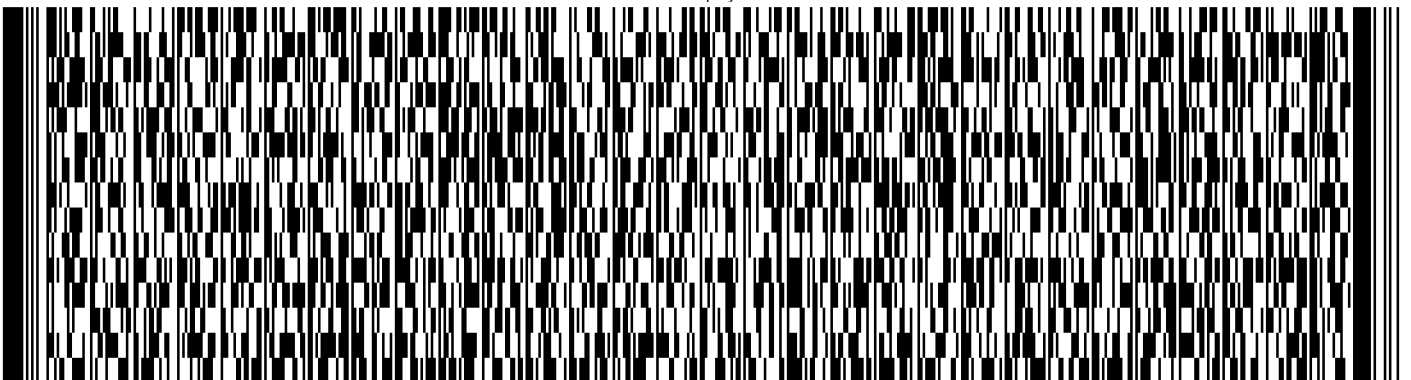
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Bankruptcy51to100



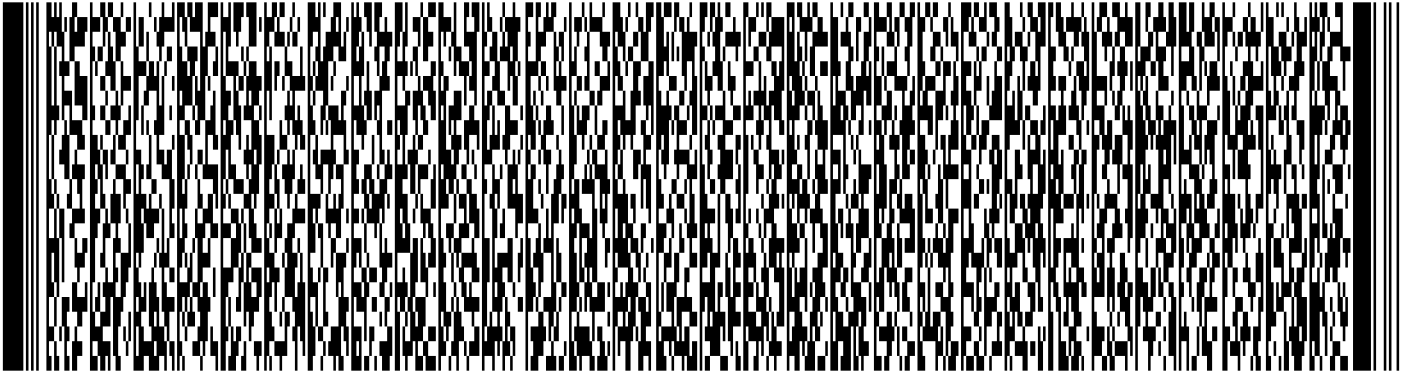
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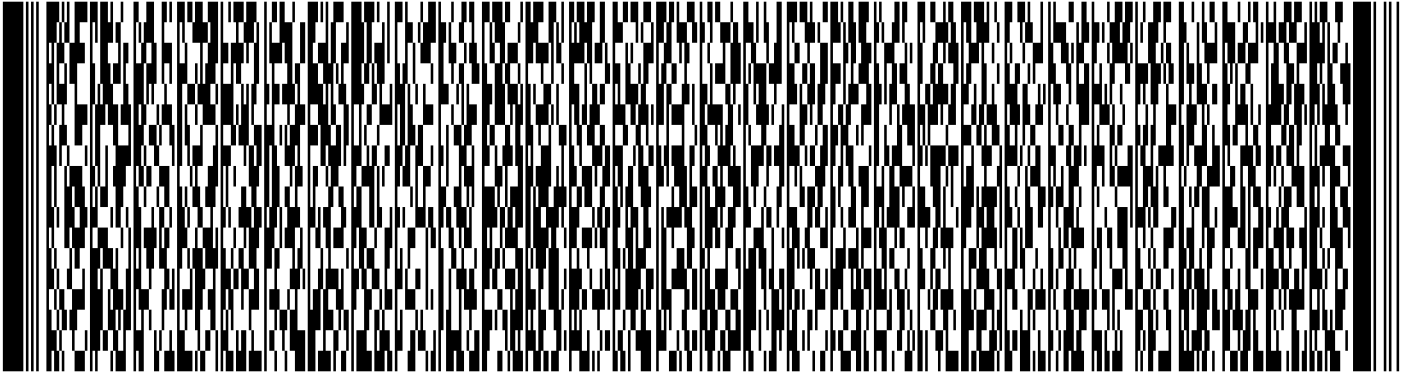
NonBankruptcy51to100

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Corporation

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PageThree



PageFour



**Global Wound Care Medical Group, a Professional Corporation**

Case No. 24-34908

*Exhibit A - Cash Receipts and Disbursements*

Month Ended 11/30/2024

|                                      | <u><b>Nov-24</b></u>        |
|--------------------------------------|-----------------------------|
| <u>Operating Receipts</u>            |                             |
| Collections of Net Sales             | \$ 3,155,228                |
| <u>Operating Disbursements</u>       |                             |
| COGS                                 | -                           |
| Payroll and Payroll Taxes            | \$ (3,178,511)              |
| Admin Expenses and Fees              | (2,139)                     |
| Employee Benefits                    | -                           |
| Management Services Fee              | -                           |
| Total Operating Disbursements        | <u>\$ (3,180,650)</u>       |
| <b>Net Cash Flow from Operations</b> | <u><b>\$ (25,422)</b></u>   |
| <u>Non-Operating Disbursements</u>   |                             |
| Restructuring Disbursements          | -                           |
| <b>Total Non-Operating Cash Flow</b> | <u><b>\$ -</b></u>          |
| <b>Beginning Cash</b>                | \$ 16,798,387               |
| (+) Total Receipts                   | 3,155,228                   |
| (-) Total Disbursements              | <u>(3,180,650)</u>          |
| <b>Ending Cash</b>                   | <u><b>\$ 16,772,965</b></u> |

**Optimize Business Checking<sup>SM</sup>**

Account number: [REDACTED] ■ November 1, 2024 - November 30, 2024 ■ Page 1 of 17

**WELLS  
FARGO**

DCEG11DGG7 000002

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:**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

**Account summary****Optimize Business Checking<sup>SM</sup>**

| Account number  | Beginning balance | Total credits  | Total debits    | Ending balance  |
|-----------------|-------------------|----------------|-----------------|-----------------|
| [REDACTED] 9783 | \$16,798,387.23   | \$3,155,227.85 | -\$3,180,650.30 | \$16,772,964.78 |

**Interest summary**

|  |         |
|--|---------|
| Annual percentage yield earned this period | 0.01%   |
| Interest earned during this period         | \$91.32 |

**Credits****Electronic deposits/bank credits**

| Effective date | Posted date | Amount   | Transaction detail  |
|----------------|-------------|----------|---|
|                | 11/01       | 36.02    | Nalc Hospital Hcclaiimpmt 241105 324330810003501<br>TRN*1*324330810003501*1530114650~ |
|                | 11/01       | 280.90   | Humana Ins CO Hcclaiimpmt 241031 60842696<br>TRN*1*145088100241030*1391263473\        |
|                | 11/01       | 3,233.34 | Magnacare701021 Claim Pay 241031 07772987<br>TRN*1*71276541*1113410766\               |
|                | 11/01       | 2,128.52 | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*949002762314*1954518790~           |
|                | 11/04       | 90.59    | Wellpoint TX5C Hcclaiimpmt 3255579585 TRN*1*3255579585*1752603231\                    |
|                | 11/04       | 205.30   | Humana Ins CO Hcclaiimpmt 241101 60917929<br>TRN*1*145169249241031*1391263473\        |
|                | 11/04       | 6,587.56 | Anthem Blue CA5C Hcclaiimpmt 3255452294<br>TRN*1*3255452294*1202994048\               |
|                | 11/05       | 23.10    | Humana Ins CO Hcclaiimpmt 241104 61006975<br>TRN*1*145279120241101*1391263473\        |
|                | 11/05       | 26.55    | Anthem Blue CA5C Hcclaiimpmt 3255579584<br>TRN*1*3255579584*1953760980\               |
|                | 11/05       | 63.73    | Hnb - Echo Hcclaiimpmt 241105 xxxxx3572 TRN*1*1160583718*1341858379\                  |
|                | 11/05       | 139.94   | Hnb - Echo Hcclaiimpmt 241105 xxxxx3572 TRN*1*1160583719*1341858379\                  |

DCEG11DGG7 000002 NNNNNNNNN NNN NYN 001 009 114 00035 20577042.1

**Electronic deposits/bank credits** (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>   |
|-----------------------|--------------------|---------------|---|
| 11/05                 |                    | 143.22        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S0586139*1411289245*000087726\               |
| 11/05                 |                    | 2,155.56      | Magnacare701021 Claim Pay 241104 07772987<br>TRN*1*71280977*1113410766\                     |
| 11/05                 |                    | 19,588.80     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*959002199690*1954518790~                  |
| 11/06                 |                    | 27.88         | Cigna Hcclaimpmt 110224 xxxxx3572<br>TRN*1*241102090052145*1591031071\                      |
| 11/06                 |                    | 226.98        | Hnb - Echo Hcclaimpmt 241106 xxxxx3572 TRN*1*1160754993*1341858379\                         |
| 11/06                 |                    | 239.79        | Regence Blueshie Hcclaimpmt 241104 Prpmx00001<br>TRN*1*0197200666*6910282080*910282080\     |
| 11/06                 |                    | 249.82        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S0655965*1411289245*000087726\               |
| 11/06                 |                    | 17,240.04     | Wps-Tmep Contrac Hcclaimpmt 110524 2508890624<br>TRN*1*2508890624*1000000299*Wpstdefic\     |
| 11/06                 |                    | 9,923.39      | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*955002867652*1954518790~                  |
| 11/06                 |                    | 19,515.82     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*970002809871*1954518790~                  |
| 11/07                 |                    | 10.99         | Pay Plus Hcclaimpmt 241107 xxxxx3572 TRN*1*571845330*1954472349\                            |
| 11/07                 |                    | 49,777.41     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*928002248108*1954518790~                  |
| 11/08                 |                    | 12.94         | 36 Treas 310 Misc Pay 110824 xxxxx0012<br>E*15*139634012\GE*1*96538212\lea*1*096538178\     |
| 11/08                 |                    | 13.24         | Cigna Hcclaimpmt 110624 xxxxx3572<br>TRN*1*241105070001595*1060303370\                      |
| 11/08                 |                    | 32.01         | Santa Clara Coun Hcclaimpmt 241106 TRN*1*2235175*1770423586\                                |
| 11/08                 |                    | 33.96         | Hnb - Echo Hcclaimpmt 241108 xxxxx3572 TRN*1*1161128261*1341858379\                         |
| 11/08                 |                    | 73.85         | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W303266564*1411289245*000087726\             |
| 11/08                 |                    | 220.20        | Uhc Community Pl Hcclaimpmt xxxxx3572<br>TRN*1*24311B1001595553*1911312551*000004567\       |
| 11/08                 |                    | 344.90        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S0819854*1411289245*000087726\               |
| 11/08                 |                    | 2,251.16      | 36 Treas 310 Misc Pay 110824 xxxxx0012<br>06\SE*15*139634014\GE*1*96538214\lea*1*096538180\ |
| 11/08                 |                    | 5,931.18      | 36 Treas 310 Misc Pay 110824 xxxxx0012<br>06\SE*15*139634013\GE*1*96538213\lea*1*096538179\ |
| 11/08                 |                    | 14,901.54     | Wps-Tmep Contrac Hcclaimpmt 110724 2508954691<br>TRN*1*2508954691*1000000299*Wpstdefic\     |
| 11/08                 |                    | 13,592.33     | eDeposit IN Branch 11/08/24 12:51:30 PM 17 N High St West Chester PA                        |
| 11/08                 |                    | 210,202.11    | Deposit Made In A Branch/Store  |
| 11/12                 |                    | 13.64         | Wps-Tmep Contrac Hcclaimpmt 110824 2508987646<br>TRN*1*2508987646*1000000299*Wpstdefic\     |
| 11/12                 |                    | 38.74         | Wps-Tmep Contrac Hcclaimpmt 110824 2508987644<br>TRN*1*2508987644*1000000299*Wpstdefic\     |

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**Electronic deposits/bank credits** (continued)

| Effective date | Posted date | Amount    | Transaction detail   |
|----------------|-------------|-----------|--|
|                | 11/12       | 68.72     | Wps-Tmep Contrac Hcclaimpmt 110824 2508987645<br>TRN*1*2508987645*1000000299*Wpstdefic\    |
|                | 11/12       | 70.14     | Cigna Hcclaimpmt 110724 xxxxx3572<br>TRN*1*241107090054858*1591031071\                     |
|                | 11/12       | 96.66     | Anthem Blue IN5C Hcclaimpmt 3256058653<br>TRN*1*3256058653*1350781558\                     |
|                | 11/12       | 210.39    | Humana Ins CO Hcclaimpmt 241108 61493716<br>TRN*1*145712805241107*1391263473\              |
|                | 11/12       | 2,895.67  | Wps-Tmep Contrac Hcclaimpmt 110824 2508987643<br>TRN*1*2508987643*1000000299*Wpstdefic\    |
|                | 11/12       | 20,609.39 | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*904002378850*1954518790~                 |
|                | 11/12       | 2,094.48  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*909002955869*1954518790~                 |
|                | 11/13       | 4.45      | Hnb - Echo Hcclaimpmt 241113 xxxxx3572 TRN*1*1161495031*1341858379\                        |
|                | 11/13       | 10.99     | Pay Plus Hcclaimpmt 241113 xxxxx3572 TRN*1*573838418*1954472349\                           |
|                | 11/13       | 12.70     | Hdic Hcclaimpmt 241112 61767566 TRN*1*146033100241111*1390714280\                          |
|                | 11/13       | 13.66     | Hbpil Hcclaimpmt 241112 61767554<br>TRN*1*145869578241109*1371326199\                      |
|                | 11/13       | 23.65     | Wps-Tmep Contrac Hcclaimpmt 111224 2509047756<br>TRN*1*2509047756*1000000299*Wpstdefic\    |
|                | 11/13       | 27.72     | Hnb - Echo Hcclaimpmt 241113 xxxxx3572 TRN*1*1161878002*1341858379\                        |
|                | 11/13       | 29.37     | Hnb - Echo Hcclaimpmt 241113 xxxxx3572 TRN*1*1162118341*1341858379\                        |
|                | 11/13       | 33.60     | Anthem Blue OH5F Hcclaimpmt 3256379066<br>TRN*1*3256379066*1311440175\                     |
|                | 11/13       | 33.81     | Bcbs Texas Hcclaimpmt C24313E08378210<br>TRN*1*C24313E08378210*1361236610*CP20241108E08378 |
|                | 11/13       | 36.01     | Nalc Hospital Hcclaimpmt 241115 324239570001964<br>TRN*1*324239570001964*1530114650~       |
|                | 11/13       | 41.05     | Hehp GA Hcclaimpmt 241112 61817422<br>TRN*1*145869576241109*1582209549\                    |
|                | 11/13       | 41.05     | Humana Ins CO Hcclaimpmt 241112 61642632<br>TRN*1*145869577241109*1391263473\              |
|                | 11/13       | 43.77     | Anthem Blue CA5C Hcclaimpmt 3256197161<br>TRN*1*3256197161*1953760980\                     |
|                | 11/13       | 48.24     | Hnb - Echo Hcclaimpmt 241113 xxxxx3572 TRN*1*1162118340*1341858379\                        |
|                | 11/13       | 117.91    | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*882431101055121*1066033492\                      |
|                | 11/13       | 125.38    | Anthem Blue IN5C Hcclaimpmt 3256379067<br>TRN*1*3256379067*1350781558\                     |
|                | 11/13       | 264.22    | Pay Plus Hcclaimpmt 241113 xxxxx3572 TRN*1*574114456*1470246511\                           |
|                | 11/13       | 299.33    | Pay Plus Hcclaimpmt 241113 xxxxx3572 TRN*1*573893368*1465596242\                           |
|                | 11/13       | 1,257.43  | Wps-Tmep Contrac Hcclaimpmt 111224 2509021472<br>TRN*1*2509021472*1000000299*Wpstdefic\    |
|                | 11/13       | 1,367.46  | Cigna Hcclaimpmt 110924 xxxxx3572<br>TRN*1*241109090053050*1591031071\                     |

**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>  |
|-----------------------|--------------------|---------------|--|
|                       | 11/13              | 1,510.83      | Uhc Community Pl Hcclaimpmt xxxxx3572<br>TRN*1*24314B1000703705*1911312551*000004567\      |
|                       | 11/13              | 1,603.56      | Anthem Blue CA5C Hcclaimpmt 3256197159<br>TRN*1*3256197159*1953760980\                     |
|                       | 11/13              | 2,126.52      | Anthem Blue CA5C Hcclaimpmt 3256197162<br>TRN*1*3256197162*1954331852\                     |
|                       | 11/13              | 2,214.17      | Wps-Tmep Contrac Hcclaimpmt 111224 2509047755<br>TRN*1*2509047755*1000000299*Wpstdefic\    |
|                       | 11/13              | 2,305.36      | Anthem Blue CA5C Hcclaimpmt 3256197158<br>TRN*1*3256197158*1953760980\                     |
|                       | 11/13              | 2,337.16      | Wps-Tmep Contrac Hcclaimpmt 111224 2509021471<br>TRN*1*2509021471*1000000299*Wpstdefic\    |
|                       | 11/13              | 3,152.41      | Wps-Tmep Contrac Hcclaimpmt 111224 2509047754<br>TRN*1*2509047754*1000000299*Wpstdefic\    |
|                       | 11/13              | 3,234.84      | Bcbs Texas Hcclaimpmt C24316E08807620<br>TRN*1*C24316E08807620*1361236610*Cp20241111E08807 |
|                       | 11/13              | 7,428.04      | Kaiser Foundatio Hcclaimpmt 241108 1644078252<br>TRN*1*000008501883284*1941340523\         |
|                       | 11/13              | 9,971.88      | Anthem Blue CA5C Hcclaimpmt 3256197160<br>TRN*1*3256197160*1953760980\                     |
|                       | 11/13              | 13,536.47     | Wps-Tmep Contrac Hcclaimpmt 111224 2509021473<br>TRN*1*2509021473*1000000299*Wpstdefic\    |
|                       | 11/13              | 26,532.27     | Bcbs Texas Hcclaimpmt C24313E17338030<br>TRN*1*C24313E17338030*1361236610*Cp20241108E17338 |
|                       | 11/13              | 191.09        | Health Care LA, Hcclaimpmt 241113 TRN*1*4737653*1954298276\                                |
|                       | 11/13              | 59,746.83     | Deposit Made In A Branch/Store   |
|                       | 11/13              | 155,918.06    | Deposit Made In A Branch/Store   |
|                       | 11/14              | 7.52          | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055675418*1581282972~                      |
|                       | 11/14              | 10.99         | Pay Plus Hcclaimpmt 241114 xxxxx3572 TRN*1*575283390*1954472349\                           |
|                       | 11/14              | 12.65         | 36 Treas 310 Misc Pay 111424 xxxxx0012<br>E*15*139852764\GE*1*96756964\lea*1*096756930\    |
|                       | 11/14              | 13.05         | Wps-Tmep Contrac Hcclaimpmt 111324 2509093499<br>TRN*1*2509093499*1000000299*Wpstdefic\    |
|                       | 11/14              | 24.65         | Anthem Blue IN5C Hcclaimpmt 3256488644<br>TRN*1*3256488644*1350781558\                     |
|                       | 11/14              | 26.16         | Hnb - Echo Hcclaimpmt 241114 xxxxx3572 TRN*1*1162303090*1341858379\                        |
|                       | 11/14              | 34.79         | 36 Treas 310 Misc Pay 111424 xxxxx0012<br>E*15*139852765\GE*1*96756965\lea*1*096756931\    |
|                       | 11/14              | 36.16         | Nalc Hospital Hcclaimpmt 241118 325170000002584<br>TRN*1*325170000002584*1530114650~       |
|                       | 11/14              | 42.59         | Pay Plus Hcclaimpmt 241114 xxxxx3572 TRN*1*575144687*1630343428\                           |
|                       | 11/14              | 49.24         | Kaiser Foundatio Hcclaimpmt 241109 1644078252<br>TRN*1*000008501884717*1941340523\         |
|                       | 11/14              | 58.74         | Hnb - Echo Hcclaimpmt 241114 xxxxx3572 TRN*1*1162303091*1341858379\                        |
|                       | 11/14              | 77.64         | Humana Ins CO Hcclaimpmt 241113 61916441<br>TRN*1*146121625241112*1391263473\              |

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**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount     | Transaction detail  |
|----------------|-------------|------------|---|
|                | 11/14       | 89.40      | Wps-Tmep Contrac Hcclaiimpmt 111324 2509093500<br>TRN*1*2509093500*1000000299*Wpstddefic\   |
|                | 11/14       | 90.52      | Aetna AS01 Hcclaiimpmt 1235831132<br>TRN*1*882431301043343*1066033492\                      |
|                | 11/14       | 115.80     | Hbpil Hcclaiimpmt 241113 61950437<br>TRN*1*146121626241112*1371326199\                      |
|                | 11/14       | 146.74     | Aetna AS01 Hcclaiimpmt 1235831132<br>TRN*1*882431201065766*1066033492\                      |
|                | 11/14       | 681.66     | Wps-Tmep Contrac Hcclaiimpmt 111324 2509063623<br>TRN*1*2509063623*1000000299*Wpstddefic\   |
|                | 11/14       | 732.10     | Wps-Tmep Contrac Hcclaiimpmt 111324 2509093501<br>TRN*1*2509093501*1000000299*Wpstddefic\   |
|                | 11/14       | 862.40     | 36 Treas 310 Misc Pay 111424 xxxxx0012<br>E*15*139852766\GE*1*96756966\lea*1*096756932\     |
|                | 11/14       | 986.79     | Hehp GA Hcclaiimpmt 241113 61950438<br>TRN*1*146121624241112*1582209549\                    |
|                | 11/14       | 1,073.38   | Bcbs Texas Hcclaiimpmt C24317E17454220<br>TRN*1*C24317E17454220*1361236610*Cp20241112E17454 |
|                | 11/14       | 1,258.49   | Hnb - Echo Hcclaiimpmt 241114 xxxxx3572 TRN*1*1161845458*1341858379\                        |
|                | 11/14       | 1,721.87   | Pay Plus Hcclaiimpmt 241114 xxxxx3572 TRN*1*575363113*1361824600\                           |
|                | 11/14       | 2,163.29   | Pay Plus Hcclaiimpmt 241114 xxxxx3572 TRN*1*574858251*1066033492\                           |
|                | 11/14       | 3,505.40   | Pay Plus Hcclaiimpmt 241114 xxxxx3572 TRN*1*575030484*1470246511\                           |
|                | 11/14       | 5,040.51   | Kaiser Foundatio Hcclaiimpmt 241112 1644078252<br>TRN*1*000008501886776*1941340523\         |
|                | 11/14       | 6,632.50   | Wps-Tmep Contrac Hcclaiimpmt 111324 2509093498<br>TRN*1*2509093498*1000000299*Wpstddefic\   |
|                | 11/14       | 8,872.77   | Wps-Tmep Contrac Hcclaiimpmt 111324 2509093497<br>TRN*1*2509093497*1000000299*Wpstddefic\   |
|                | 11/14       | 14,413.52  | Humana Ins CO Hcclaiimpmt 241112 61710763<br>TRN*1*145953157241110*1391263473\              |
|                | 11/14       | 55,035.67  | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*925002105458*1954518790~                 |
|                | 11/14       | 176,665.08 | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*919002100953*1954518790~                 |
|                | 11/15       | 12.50      | Anthem Blue GA5C Hcclaiimpmt 3256610521<br>TRN*1*3256610521*1581638390\                     |
|                | 11/15       | 13.63      | Bcbsaz Claims Hcclaiimpmt 241114 202402875680959<br>TRN*1*4061861*1860004538*1470330\       |
|                | 11/15       | 13.89      | Wps-Tmep Contrac Hcclaiimpmt 111424 2509121426<br>TRN*1*2509121426*1000000299*Wpstddefic\   |
|                | 11/15       | 23.04      | Wps-Tmep Contrac Hcclaiimpmt 111424 2509121427<br>TRN*1*2509121427*1000000299*Wpstddefic\   |
|                | 11/15       | 28.86      | Cigna Hcclaiimpmt 111224 xxxxx3572<br>TRN*1*241112090044376*1591031071\                     |
|                | 11/15       | 29.37      | Hnb - Echo Hcclaiimpmt 241115 xxxxx3572 TRN*1*1162453312*1341858379\                        |
|                | 11/15       | 29.37      | Hnb - Echo Hcclaiimpmt 241115 xxxxx3572 TRN*1*1162453313*1341858379\                        |
|                | 11/15       | 47.81      | Hnb - Echo Hcclaiimpmt 241115 xxxxx3572 TRN*1*1162453311*1341858379\                        |

**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount    | Transaction detail   |
|----------------|-------------|-----------|--|
|                | 11/15       | 48.79     | Principal - MSP Hcclaimpmt xxxxx3572-<br>TRN*1*EFT000114236*1420127290*lasadminn\          |
|                | 11/15       | 102.88    | Wps-Tmep Contrac Hcclaimpmt 111424 2509121425<br>TRN*1*2509121425*1000000299*Wpstdefic\    |
|                | 11/15       | 102.93    | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824317000108520*1066033492\                      |
|                | 11/15       | 130.15    | Pay Plus Hcclaimpmt 241115 xxxxx3572 TRN*1*574566271*1946068578\                           |
|                | 11/15       | 135.85    | Tmhp Hcclaimpmt 241108 xxxxx3501<br>TRN*1*057175850*1999746608*999999999~                  |
|                | 11/15       | 355.56    | Pay Plus Hcclaimpmt 241115 xxxxx3572 TRN*1*575314440*1731128555\                           |
|                | 11/15       | 771.39    | Anthem Blue CA5C Hcclaimpmt 3256610520<br>TRN*1*3256610520*1953760980\                     |
|                | 11/15       | 771.47    | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W304012564*1411289245*000087726\            |
|                | 11/15       | 2,260.54  | Kaiser Foundatio Hcclaimpmt 241113 1644078252<br>TRN*1*000008501888174*1941340523\         |
|                | 11/15       | 2,491.59  | Hnb - Echo Hcclaimpmt 241115 xxxxx3572 TRN*1*1162040044*1341858379\                        |
|                | 11/15       | 3,968.73  | Pay Plus Hcclaimpmt 241115 xxxxx3572 TRN*1*575788917*1470246511\                           |
|                | 11/15       | 11,090.57 | PNC-Echo Hcclaimpmt 241115 xxxxx3572 TRN*1*1162670606*1341858379\                          |
|                | 11/18       | 13.51     | Nalc Hospital Hcclaimpmt 241120 325745990002754<br>TRN*1*325745990002754*1530114650~       |
|                | 11/18       | 13.89     | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824318000219210*1066033492\                      |
|                | 11/18       | 14.20     | Aetna A04 Hcclaimpmt 1235831132 TRN*1*824318000219209*1066033492\                          |
|                | 11/18       | 33.26     | Anthem Blue OH5F Hcclaimpmt 3256681052<br>TRN*1*3256681052*1311440175\                     |
|                | 11/18       | 33.81     | Bcbs Texas Hcclaimpmt C24319E09953590<br>TRN*1*C24319E09953590*1361236610*Cp20241114E09953 |
|                | 11/18       | 34.19     | Anthem Blue IN5C Hcclaimpmt 3256681053<br>TRN*1*3256681053*1350781558\                     |
|                | 11/18       | 36.16     | Nalc Hospital Hcclaimpmt 241120 325170000002587<br>TRN*1*325170000002587*1530114650~       |
|                | 11/18       | 67.62     | Bcbs Texas Hcclaimpmt C24319E09953570<br>TRN*1*C24319E09953570*1361236610*Cp20241114E09953 |
|                | 11/18       | 68.80     | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S1238405*1411289245*000087726\              |
|                | 11/18       | 117.18    | Wps-Tmep Contrac Hcclaimpmt 111524 2509150082<br>TRN*1*2509150082*1000000299*Wpstdefic\    |
|                | 11/18       | 130.63    | Anthem Blue CA5C Hcclaimpmt 3256681054<br>TRN*1*3256681054*1953760980\                     |
|                | 11/18       | 155.72    | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824318000219212*1066033492\                      |
|                | 11/18       | 187.09    | Humana Ins CO Hcclaimpmt 241115 62084056<br>TRN*1*146282347241114*1391263473\              |
|                | 11/18       | 220.20    | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24320B1000822544*1911312551*000004567\      |
|                | 11/18       | 518.57    | Pay Plus Hcclaimpmt 241118 xxxxx3572 TRN*1*576889956*1470246511\                           |

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**Electronic deposits/bank credits** (continued)

| Effective date | Posted date | Amount    | Transaction detail   |
|----------------|-------------|-----------|--|
|                | 11/18       | 1,165.41  | 36 Treas 310 Misc Pay 111824 xxxxx0012 *096880917\   |
|                | 11/18       | 1,721.87  | Pay Plus Hcclaimpmt 241118 xxxxx3572 TRN*1*576487044*1361824600\                           |
|                | 11/18       | 2,747.99  | Wps-Tmep Contrac Hcclaimpmt 111524 2509150083<br>TRN*1*2509150083*1000000299*Wpstdefic\    |
|                | 11/18       | 2,858.11  | Nalc Hospital Hcclaimpmt 241120 321699360002376<br>TRN*1*321699360002376*1530114650~       |
|                | 11/18       | 3,560.60  | Bcbs Texas Hcclaimpmt C24319E09953580<br>TRN*1*C24319E09953580*1361236610*Cp20241114E09953 |
|                | 11/18       | 5,655.14  | Anthem Blue CA5C Hcclaimpmt 3256681055<br>TRN*1*3256681055*1202994048\                     |
|                | 11/18       | 5,990.60  | Cigna Hcclaimpmt 111424 xxxxx3572<br>TRN*1*241114090055247*1591031071\                     |
|                | 11/18       | 9,334.05  | ABC Gold Hcclaimpmt 111324 Cw07667431<br>TRN*1*Cw07667431*1364743512~                      |
|                | 11/18       | 10,484.64 | PNC-Echo Hcclaimpmt 241118 xxxxx3572 TRN*1*1162866600*1341858379\                          |
|                | 11/18       | 19,098.03 | Wps-Tmep Contrac Hcclaimpmt 111524 2509150081<br>TRN*1*2509150081*1000000299*Wpstdefic\    |
|                | 11/18       | 37,819.53 | ABC Platinum Hcclaimpmt 111324 Cw07661522<br>TRN*1*Cw07661522*1364743512~                  |
|                | 11/18       | 46,056.24 | Bcbs Texas Hcclaimpmt C24319E17562010<br>TRN*1*C24319E17562010*1361236610*Cp20241114E17562 |
|                | 11/18       | 29.37     | Hnb - Echo Hcclaimpmt 241118 xxxxx3572 TRN*1*1162704247*1341858379\                        |
|                | 11/18       | 3,567.28  | Hnb - Echo Hcclaimpmt 241118 xxxxx3572 TRN*1*1162337790*1341858379\                        |
|                | 11/19       | 12.70     | Hdic Hcclaimpmt 241118 62297239 TRN*1*146439231241116*1390714280\                          |
|                | 11/19       | 12.92     | Wps-Tmep Contrac Hcclaimpmt 111824 2509181530<br>TRN*1*2509181530*1000000299*Wpstdefic\    |
|                | 11/19       | 12.95     | Humana Ins CO Hcclaimpmt 241118 62195926<br>TRN*1*146439230241116*1391263473\              |
|                | 11/19       | 14.20     | Anthem Blue CA5C Hcclaimpmt 3256814624<br>TRN*1*3256814624*1954331852\                     |
|                | 11/19       | 35.12     | Pay Plus Hcclaimpmt 241119 xxxxx3572 TRN*1*574499177*1236209407\                           |
|                | 11/19       | 44.22     | Pay Plus Hcclaimpmt 241119 xxxxx3572 TRN*1*575122352*1356059333\                           |
|                | 11/19       | 79.78     | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S1305036*1411289245*000087726\              |
|                | 11/19       | 1,076.25  | Bcbs Texas Hcclaimpmt C24320E17614590<br>TRN*1*C24320E17614590*1361236610*Cp20241115E17614 |
|                | 11/19       | 2,292.67  | Pay Plus Hcclaimpmt 241119 xxxxx3572 TRN*1*577489360*1470246511\                           |
|                | 11/19       | 2,904.16  | PNC-Echo Hcclaimpmt 241119 xxxxx3572 TRN*1*1163083982*1341858379\                          |
|                | 11/19       | 3,588.68  | California Healt Hcclaimpmt 241118 TRN*1*0900548050*1460907261\                            |
|                | 11/19       | 4,276.57  | Bcbs Texas Hcclaimpmt C24320E10318720<br>TRN*1*C24320E10318720*1361236610*Cp20241115E10318 |
|                | 11/19       | 5,028.96  | Hnb - Echo Hcclaimpmt 241119 xxxxx3572 TRN*1*1162487110*1341858379\                        |
|                | 11/19       | 5,077.11  | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824319000120898*1066033492\                      |
|                | 11/19       | 6,816.02  | Anthem Blue CA5C Hcclaimpmt 3256814619<br>TRN*1*3256814619*1953760980\                     |



**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount     | Transaction detail  |
|----------------|-------------|------------|---|
|                | 11/19       | 7,996.55   | Kaiser Foundatio Hcclaimpmt 241115 1644078252<br>TRN*1*000008501890355*1941340523\      |
|                | 11/19       | 11,067.72  | Humana Ins CO Hcclaimpmt 241118 62239520<br>TRN*1*146362117241115*1391263473\           |
|                | 11/19       | 12,734.26  | Anthem Blue CA5C Hcclaimpmt 3256814625<br>TRN*1*3256814625*1202994048\                  |
|                | 11/19       | 15,449.30  | Wps-Tmep Contrac Hcclaimpmt 111824 2509181531<br>TRN*1*2509181531*1000000299*Wpstdefic\ |
|                | 11/19       | 16,850.93  | Anthem Blue CA5C Hcclaimpmt 3256814622<br>TRN*1*3256814622*1953760980\                  |
|                | 11/19       | 19,775.40  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*982002871179*1954518790~              |
|                | 11/19       | 26,972.96  | Anthem Blue CA5C Hcclaimpmt 3256814621<br>TRN*1*3256814621*1953760980\                  |
|                | 11/19       | 27,645.13  | Anthem Blue CA5C Hcclaimpmt 3256814623<br>TRN*1*3256814623*1954331852\                  |
|                | 11/19       | 30,498.73  | Anthem Blue CA5C Hcclaimpmt 3256814620<br>TRN*1*3256814620*1953760980\                  |
|                | 11/19       | 67,250.30  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*983002602767*1954518790~              |
|                | 11/19       | 224,398.36 | Anthem Blue CA5C Hcclaimpmt 3256814618<br>TRN*1*3256814618*1953760980\                  |
|                | 11/19       | 67,985.51  | Deposit Made In A Branch/Store  |
|                | 11/19       | 177,935.57 | Deposit Made In A Branch/Store  |
|                | 11/20       | 3.41       | Anthem Blue NV5C Hcclaimpmt 3256977360<br>TRN*1*3256977360*1840747736\                  |
|                | 11/20       | 26.11      | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824320000055271*1066033492\                   |
|                | 11/20       | 26.16      | Hnb - Echo Hcclaimpmt 241120 xxxxx3572 TRN*1*1163188272*1341858379\                     |
|                | 11/20       | 27.20      | Pay Plus Hcclaimpmt 241120 xxxxx3572 TRN*1*578353042*1592953465\                        |
|                | 11/20       | 29.37      | Hnb - Echo Hcclaimpmt 241120 xxxxx3572 TRN*1*1163188273*1341858379\                     |
|                | 11/20       | 34.31      | Bcbsaz Claims Hcclaimpmt 241119 202402920028268<br>TRN*1*4077606*1860004538*1475797\    |
|                | 11/20       | 39.04      | Regence Blueshie Hcclaimpmt 241118 Prpmx00001<br>TRN*1*0197240145*6910282080*910282080\ |
|                | 11/20       | 45.20      | Simply FL5C Hcclaimpmt 3257085750 TRN*1*3257085750*1650318864\                          |
|                | 11/20       | 46.92      | Regence Blueshie Hcclaimpmt 241118 Fepr00001<br>TRN*1*0221293020*2910282080*910282080\  |
|                | 11/20       | 60.02      | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24322B1000105748*1362739571*000004567\   |
|                | 11/20       | 81.30      | Bcbs of Mass Hcclaimpmt 111524 xxxxx3788<br>TRN*1*740973788*1041045815\                 |
|                | 11/20       | 91.46      | Kaiser Foundatio Hcclaimpmt 241116 1644078252<br>TRN*1*000008501892021*1941340523\      |
|                | 11/20       | 102.20     | Pay Plus Hcclaimpmt 241120 xxxxx3572 TRN*1*578016727*1361933760\                        |
|                | 11/20       | 108.43     | Sutter Valley ME Hcclaimpmt 021000028664446<br>TRN*1*33460110*1680273974*Sgmf01190~     |

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**Electronic deposits/bank credits** (continued)

| Effective date | Posted date | Amount    | Transaction detail   |
|----------------|-------------|-----------|--|
|                | 11/20       | 111.18    | Humana Ins CO Hcclaimpmt 241119 62393028<br>TRN*1*146537143241118*1391263473\              |
|                | 11/20       | 120.07    | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*882431901071202*1066033492\                      |
|                | 11/20       | 152.10    | Pay Plus Hcclaimpmt 241120 xxxxx3572 TRN*1*578257253*1630343428\                           |
|                | 11/20       | 2,561.51  | Anthem Blue CA5C Hcclaimpmt 3256977359<br>TRN*1*3256977359*1953760980\                     |
|                | 11/20       | 3,749.33  | Pay Plus Hcclaimpmt 241120 xxxxx3572 TRN*1*577743311*1470246511\                           |
|                | 11/20       | 8,484.94  | Bcbs Texas Hcclaimpmt C24323E10743380<br>TRN*1*C24323E10743380*1361236610*Cp20241118E10743 |
|                | 11/20       | 14,545.63 | PNC-Echo Hcclaimpmt 241120 xxxxx3572 TRN*1*1163331982*1341858379\                          |
|                | 11/20       | 39,595.55 | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*914002339819*1954518790~                 |
|                | 11/21       | 91.32     | Interest Payment   |
|                | 11/21       | 7.52      | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055682436*1581282972~                      |
|                | 11/21       | 29.37     | Hnb - Echo Hcclaimpmt 241121 xxxxx3572 TRN*1*1163365108*1341858379\                        |
|                | 11/21       | 35.27     | Pay Plus Hcclaimpmt 241121 xxxxx3572 TRN*1*577774166*1571176393\                           |
|                | 11/21       | 40.71     | Anthem Blue IN5C Hcclaimpmt 3257085749<br>TRN*1*3257085749*1350781558\                     |
|                | 11/21       | 47.12     | Independent Care Hcclaimpmt 021000028754780<br>TRN*1*33488365*1391769093*000000173~        |
|                | 11/21       | 61.17     | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*882432101049708*1066033492\                      |
|                | 11/21       | 76.98     | Pay Plus Hcclaimpmt 241121 xxxxx3572 TRN*1*577636485*1391995276\                           |
|                | 11/21       | 220.26    | Wps-Tmep Contrac Hcclaimpmt 112024 2509245661<br>TRN*1*2509245661*1000000299*Wpstdefic\    |
|                | 11/21       | 1,207.87  | Wps-Tmep Contrac Hcclaimpmt 112024 2509245659<br>TRN*1*2509245659*1000000299*Wpstdefic\    |
|                | 11/21       | 1,691.76  | Wps-Tmep Contrac Hcclaimpmt 112024 2509245660<br>TRN*1*2509245660*1000000299*Wpstdefic\    |
|                | 11/21       | 1,721.87  | Pay Plus Hcclaimpmt 241121 xxxxx3572 TRN*1*578693984*1361824600\                           |
|                | 11/21       | 2,315.65  | Pay Plus Hcclaimpmt 241121 xxxxx3572 TRN*1*578685890*1066033492\                           |
|                | 11/21       | 3,045.41  | Wps-Tmep Contrac Hcclaimpmt 112024 2509245658<br>TRN*1*2509245658*1000000299*Wpstdefic\    |
|                | 11/21       | 3,385.77  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*901002371041*1954518790~                 |
|                | 11/21       | 9,342.30  | Hnb - Echo Hcclaimpmt 241121 xxxxx3572 TRN*1*1162957674*1341858379\                        |
|                | 11/21       | 31,999.79 | PNC-Echo Hcclaimpmt 241121 xxxxx3572 TRN*1*1163558280*1341858379\                          |
|                | 11/22       | 12.83     | Nalc Hospital Hcclaimpmt 241126 325742120002980<br>TRN*1*325742120002980*1530114650~       |
|                | 11/22       | 16.29     | Pay Plus Hcclaimpmt 241122 xxxxx3572 TRN*1*579842795*1954472349\                           |
|                | 11/22       | 25.76     | Simply FL5C Hcclaimpmt 3257264824 TRN*1*3257264824*1650318864\                             |
|                | 11/22       | 32.40     | Anthem Blue IN5C Hcclaimpmt 3257210573<br>TRN*1*3257210573*1350781558\                     |
|                | 11/22       | 32.64     | Pay Plus Hcclaimpmt 241122 xxxxx3572 TRN*1*579768740*1954472349\                           |
|                | 11/22       | 33.44     | Pay Plus Hcclaimpmt 241122 xxxxx3572 TRN*1*578751558*1571176393\                           |



**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount    | Transaction detail   |
|----------------|-------------|-----------|--|
|                | 11/22       | 34.36     | Hnb - Echo Hcclaimpmt 241122 xxxxx3572 TRN*1*1163592125*1341858379\                        |
|                | 11/22       | 34.79     | Hnb - Echo Hcclaimpmt 241122 xxxxx3572 TRN*1*1163592124*1341858379\                        |
|                | 11/22       | 35.84     | Principal - MSP Hcclaimpmt xxxxx3572-<br>TRN*1*EFT000114501*1420127290*lasadminn\          |
|                | 11/22       | 47.05     | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824324000079784*1066033492\                      |
|                | 11/22       | 64.00     | Wps-Tmep Contrac Hcclaimpmt 112124 2509282120<br>TRN*1*2509282120*1000000299*Wpstdefic\    |
|                | 11/22       | 89.45     | Anthem Blue GA5C Hcclaimpmt 3257210574<br>TRN*1*3257210574*1581638390\                     |
|                | 11/22       | 91.45     | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S1543682*1411289245*000087726\              |
|                | 11/22       | 109.54    | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24325B1000369129*1362739571*000004567\      |
|                | 11/22       | 137.48    | Wps-Tmep Contrac Hcclaimpmt 112124 2509282122<br>TRN*1*2509282122*1000000299*Wpstdefic\    |
|                | 11/22       | 151.23    | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24326B1000182091*1362739571*000004567\      |
|                | 11/22       | 449.46    | Tmhp Hcclaimpmt 241115 xxxxx3501<br>TRN*1*057196926*1999746608*999999999~                  |
|                | 11/22       | 586.35    | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24326B1000867682*1911312551*000004567\      |
|                | 11/22       | 735.89    | Cigna Hcclaimpmt 111924 xxxxx3572<br>TRN*1*241119090044594*1591031071\                     |
|                | 11/22       | 1,194.21  | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W304758872*1411289245*000087726\            |
|                | 11/22       | 1,385.78  | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24325B1001683066*1911312551*000004567\      |
|                | 11/22       | 1,466.93  | Bcbs Texas Hcclaimpmt C24325E11532150<br>TRN*1*C24325E11532150*1361236610*Cp20241120E11532 |
|                | 11/22       | 1,718.07  | Anthem Blue GA5C Hcclaimpmt 3257210575<br>TRN*1*3257210575*1581638390\                     |
|                | 11/22       | 1,742.78  | Pay Plus Hcclaimpmt 241122 xxxxx3572 TRN*1*579441314*1470246511\                           |
|                | 11/22       | 4,224.48  | Wps-Tmep Contrac Hcclaimpmt 112124 2509282123<br>TRN*1*2509282123*1000000299*Wpstdefic\    |
|                | 11/22       | 8,286.09  | Wps-Tmep Contrac Hcclaimpmt 112124 2509282119<br>TRN*1*2509282119*1000000299*Wpstdefic\    |
|                | 11/22       | 12,331.40 | Hnb - Echo Hcclaimpmt 241122 xxxxx3572 TRN*1*1163238699*1341858379\                        |
|                | 11/22       | 21,063.67 | Bcbs Texas Hcclaimpmt C24325E17767420<br>TRN*1*C24325E17767420*1361236610*Cp20241120E17767 |
|                | 11/22       | 30,284.14 | Wps-Tmep Contrac Hcclaimpmt 112124 2509282121<br>TRN*1*2509282121*1000000299*Wpstdefic\    |
|                | 11/22       | 58,281.35 | Pay Plus Hcclaimpmt 241122 xxxxx3572 TRN*1*578763968*1731128555\                           |
|                | 11/25       | 11.43     | 36 Treas 310 Misc Pay 112524 xxxxx0012<br>E*15*140270509\GE*1*97174709\lea*1*097174675\    |
|                | 11/25       | 11.66     | 36 Treas 310 Misc Pay 112524 xxxxx0012<br>E*15*140270507\GE*1*97174707\lea*1*097174673\    |

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**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount    | Transaction detail  |
|----------------|-------------|-----------|---|
|                | 11/25       | 11.79     | Nalc Hospital Hcclaimpmt 241127 325745990002759<br>TRN*1*325745990002759*1530114650~        |
|                | 11/25       | 19.82     | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*579218634*1946068578\                            |
|                | 11/25       | 34.79     | 36 Treas 310 Misc Pay 112524 xxxxx0012<br>E*15*140270506\GE*1*97174706\lea*1*097174672\     |
|                | 11/25       | 38.97     | Wps-Tmep Contrac Hcclaimpmt 112224 2509315865<br>TRN*1*2509315865*1000000299*Wpstdefic\     |
|                | 11/25       | 39.00     | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*579800721*1236209407\                            |
|                | 11/25       | 41.05     | Humana Ins CO Hcclaimpmt 241122 62558663<br>TRN*1*146756937241121*1391263473\               |
|                | 11/25       | 44.68     | PNC-Echo Hcclaimpmt 241125 xxxxx3572 TRN*1*1163963130*1341858379\                           |
|                | 11/25       | 46.78     | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*579283491*1391995276\                            |
|                | 11/25       | 58.19     | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824325000105756*1066033492\                       |
|                | 11/25       | 68.72     | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*824325000105755*1066033492\                       |
|                | 11/25       | 101.67    | Cigna Hcclaimpmt 112124 xxxxx3572<br>TRN*1*241121090055719*1591031071\                      |
|                | 11/25       | 106.14    | Wps-Tmep Contrac Hcclaimpmt 112224 2509315866<br>TRN*1*2509315866*1000000299*Wpstdefic\     |
|                | 11/25       | 109.47    | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*580456348*1470246511\                            |
|                | 11/25       | 133.73    | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*576189007*1770385729\                            |
|                | 11/25       | 169.44    | Kaiser Foundatio Hcclaimpmt 241121 1644078252<br>TRN*1*000008501896954*1941340523\          |
|                | 11/25       | 188.02    | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*580815272*1592953465\                            |
|                | 11/25       | 414.86    | Anthem Blue CA5C Hcclaimpmt 3257264823<br>TRN*1*3257264823*1202994048\                      |
|                | 11/25       | 1,720.81  | 36 Treas 310 Misc Pay 112524 xxxxx0012<br>21\SE*15*140270508\GE*1*97174708\lea*1*097174674\ |
|                | 11/25       | 7,639.06  | Bcbs Texas Hcclaimpmt C24326E11918140<br>TRN*1*C24326E11918140*1361236610*Cp20241121E11918  |
|                | 11/25       | 9,236.37  | Wps-Tmep Contrac Hcclaimpmt 112224 2509315867<br>TRN*1*2509315867*1000000299*Wpstdefic\     |
|                | 11/25       | 17,214.24 | Bcbs Texas Hcclaimpmt C24326E17836790<br>TRN*1*C24326E17836790*1361236610*Cp20241121E17836  |
|                | 11/25       | 19,466.76 | Pay Plus Hcclaimpmt 241125 xxxxx3572 TRN*1*579771353*1731128555\                            |
|                | 11/25       | 28,002.15 | ABC Gold Hcclaimpmt 112024 Cw07683006<br>TRN*1*Cw07683006*1364743512~                       |
|                | 11/25       | 53,538.54 | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*927002315131*1954518790~                  |
|                | 11/25       | 67,810.71 | ABC Platinum Hcclaimpmt 112024 Cw07678258<br>TRN*1*Cw07678258*1364743512~                   |
|                | 11/25       | 26,419.38 | Hnb - Echo Hcclaimpmt 241125 xxxxx3572 TRN*1*1163400597*1341858379\                         |
|                | 11/26       | 12.02     | Pay Plus Hcclaimpmt 241126 xxxxx3572 TRN*1*580135704*1391995276\                            |
|                | 11/26       | 34.79     | Anthem Blue NV5F Hcclaimpmt 3257401848<br>TRN*1*3257401848*1840747736\                      |
|                | 11/26       | 35.72     | Hnb - Echo Hcclaimpmt 241126 xxxxx3572 TRN*1*1164041758*1341858379\                         |



**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>   |
|-----------------------|--------------------|---------------|---|
| 11/26                 |                    | 38.60         | Hbpil Hcclaimpmt 241125 62821655<br>TRN*1*146929420241123*1371326199\                       |
| 11/26                 |                    | 39.00         | Hnb - Echo Hcclaimpmt 241126 xxxxx3572 TRN*1*1164041759*1341858379\                         |
| 11/26                 |                    | 40.27         | Nalc Hospital Hcclaimpmt 241202 321699360002379<br>TRN*1*321699360002379*1530114650~        |
| 11/26                 |                    | 41.05         | Humana Ins CO Hcclaimpmt 241125 62711294<br>TRN*1*146796323241122*1391263473\               |
| 11/26                 |                    | 63.36         | Kaiser Foundatio Hcclaimpmt 241122 1644078252<br>TRN*1*000008501898409*1941340523\          |
| 11/26                 |                    | 64.85         | Bcbs Texas Hcclaimpmt C24327E12300520<br>TRN*1*C24327E12300520*1361236610* Cp20241122E12300 |
| 11/26                 |                    | 65.28         | Aetna AS01 Hcclaimpmt 1235831132<br>TRN*1*882432501071831*1066033492\                       |
| 11/26                 |                    | 366.76        | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24328B1000614008*1911312551*000004567\       |
| 11/26                 |                    | 655.26        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*S1670807*1411289245*000087726\               |
| 11/26                 |                    | 657.00        | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*24327B1000818496*1911312551*000004567\       |
| 11/26                 |                    | 1,058.69      | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*979002772791*1954518790~                  |
| 11/26                 |                    | 1,950.73      | Bcbs Texas Hcclaimpmt C24327E17893810<br>TRN*1*C24327E17893810*1361236610* Cp20241122E17893 |
| 11/26                 |                    | 2,026.86      | Wps-Tmep Contrac Hcclaimpmt 112524 2509349031<br>TRN*1*2509349031*1000000299*Wpstdefic\     |
| 11/26                 |                    | 2,431.23      | Wps-Tmep Contrac Hcclaimpmt 112524 2509349030<br>TRN*1*2509349030*1000000299*Wpstdefic\     |
| 11/26                 |                    | 2,858.11      | Nalc Hospital Hcclaimpmt 241202 321699360002380<br>TRN*1*321699360002380*1530114650~        |
| 11/26                 |                    | 3,637.57      | Anthem Blue CA5C Hcclaimpmt 3257401855<br>TRN*1*3257401855*1202994048\                      |
| 11/26                 |                    | 3,918.74      | Anthem Blue CA5C Hcclaimpmt 3257401852<br>TRN*1*3257401852*1953760980\                      |
| 11/26                 |                    | 4,869.35      | Pay Plus Hcclaimpmt 241126 xxxxx3572 TRN*1*581214971*1470246511\                            |
| 11/26                 |                    | 7,047.90      | Wps-Tmep Contrac Hcclaimpmt 112524 2509349032<br>TRN*1*2509349032*1000000299*Wpstdefic\     |
| 11/26                 |                    | 7,953.47      | Anthem Blue CA5C Hcclaimpmt 3257401850<br>TRN*1*3257401850*1953760980\                      |
| 11/26                 |                    | 10,697.70     | Anthem Blue CA5C Hcclaimpmt 3257401853<br>TRN*1*3257401853*1953760980\                      |
| 11/26                 |                    | 11,001.21     | Anthem Blue CA5C Hcclaimpmt 3257401854<br>TRN*1*3257401854*1954331852\                      |
| 11/26                 |                    | 13,926.64     | Anthem Blue CA5C Hcclaimpmt 3257401851<br>TRN*1*3257401851*1953760980\                      |
| 11/26                 |                    | 18,255.64     | Anthem Blue CA5C Hcclaimpmt 3257401849<br>TRN*1*3257401849*1953760980\                      |
| 11/26                 |                    | 137,308.03    | Deposit Made In A Branch/Store  |

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**Electronic deposits/bank credits** (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>   |
|-----------------------|--------------------|---------------|---|
|                       | 11/26              | 127,605.47    | Deposit Made In A Branch/Store  |
|                       | 11/26              | 203,207.17    | Deposit Made In A Branch/Store  |
|                       | 11/27              | 12.42         | Bcbsla Ogb Hmo Hcclaimpmt 241127 1235831132<br>TRN*1*6499246*1237384555~                    |
|                       | 11/27              | 12.70         | Regence Blueshie Hcclaimpmt 241125 Prpmx00001<br>TRN*1*0197255240*6910282080*910282080\     |
|                       | 11/27              | 12.88         | Nalc Hospital Hcclaimpmt 241203 325170000002589<br>TRN*1*325170000002589*1530114650~        |
|                       | 11/27              | 13.24         | Bcbs of Mass Hcclaimpmt 112224 xxxxx0509<br>TRN*1*741030509*1041045815\                     |
|                       | 11/27              | 15.04         | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055689883*1581282972~                       |
|                       | 11/27              | 21.59         | Anthem Blue 05M Miscpymt 3257562623 TRN*1*3257562623**Cms Provider<br>Bonus\                |
|                       | 11/27              | 22.60         | Simply FL5C Hcclaimpmt 3257672724 TRN*1*3257672724*1650318864\                              |
|                       | 11/27              | 23.65         | Hnb - Echo Hcclaimpmt 241127 xxxxx3572 TRN*1*1164303155*1341858379\                         |
|                       | 11/27              | 25.90         | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*Uh05D00018724880004173315*1391995276*0000Um  |
|                       | 11/27              | 33.44         | Pay Plus Hcclaimpmt 241127 xxxxx3572 TRN*1*581428995*1571176393\                            |
|                       | 11/27              | 34.79         | Nalc Hospital Hcclaimpmt 241203 325742120002982<br>TRN*1*325742120002982*1530114650~        |
|                       | 11/27              | 35.72         | Nalc Hospital Hcclaimpmt 241203 324239570001965<br>TRN*1*324239570001965*1530114650~        |
|                       | 11/27              | 35.72         | Hnb - Echo Hcclaimpmt 241127 xxxxx3572 TRN*1*1164303156*1341858379\                         |
|                       | 11/27              | 36.23         | Regence Blueshie Hcclaimpmt 241125 Prpmx00001<br>TRN*1*0197243211*6910282080*910282080\     |
|                       | 11/27              | 40.38         | Bcbs Texas Hcclaimpmt C24330E12718090<br>TRN*1*C24330E12718090*1361236610*Cp20241125E12718  |
|                       | 11/27              | 47.40         | Regence Blueshie Hcclaimpmt 241125 Fepr00001<br>TRN*1*0221297831*2910282080*910282080\      |
|                       | 11/27              | 67.79         | Kaiser Foundatio Hcclaimpmt 241123 1644078252<br>TRN*1*000008501899853*1941340523\          |
|                       | 11/27              | 75.11         | Pay Plus Hcclaimpmt 241127 xxxxx3572 TRN*1*582069718*1391268299\                            |
|                       | 11/27              | 206.11        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*60834692*1952931460*000095959\               |
|                       | 11/27              | 1,514.29      | Cigna Hcclaimpmt 112324 xxxxx3572<br>TRN*1*241123090055009*1591031071\                      |
|                       | 11/27              | 1,601.59      | 36 Treas 310 Misc Pay 112724 xxxxx0012<br>25\SE*15*140391595\GE*1*97295795\lea*1*097295761\ |
|                       | 11/27              | 4,839.63      | Pay Plus Hcclaimpmt 241127 xxxxx3572 TRN*1*581818041*1470246511\                            |
|                       | 11/27              | 6,793.18      | Bcbs Texas Hcclaimpmt C24330E12718080<br>TRN*1*C24330E12718080*1361236610*Cp20241125E12718  |
|                       | 11/27              | 9,905.24      | Pay Plus Hcclaimpmt 241127 xxxxx3572 TRN*1*582255282*1361933760\                            |
|                       | 11/27              | 30,058.34     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*981003564726*1954518790~                  |
|                       | 11/27              | 82,554.34     | Hnb - Echo Hcclaimpmt 241127 xxxxx3572 TRN*1*1163997939*1341858379\                         |



**Electronic deposits/bank credits (continued)**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>         | <i>Transaction detail</i>   |
|-----------------------|--------------------|-----------------------|---|
|                       | 11/29              | 12.88                 | Anthem Blue KY5C Hcclaimpmt 3257672722<br>TRN*1*3257672722*1611237516\                      |
|                       | 11/29              | 13.05                 | Pay Plus Hcclaimpmt 241129 xxxxx3572 TRN*1*583040842*1250522060\                            |
|                       | 11/29              | 13.89                 | Wps-Tmep Contrac Hcclaimpmt 112624 2509385243<br>TRN*1*2509385243*1000000299*Wpstdefic\     |
|                       | 11/29              | 23.04                 | Wps-Tmep Contrac Hcclaimpmt 112624 2509385244<br>TRN*1*2509385244*1000000299*Wpstdefic\     |
|                       | 11/29              | 33.81                 | Bcbs Texas Hcclaimpmt C24331E13121170<br>TRN*1*C24331E13121170*1361236610*CP20241126E13121  |
|                       | 11/29              | 34.67                 | Nalc Hospital Hcclaimpmt 241204 321592240003510<br>TRN*1*321592240003510*1530114650~        |
|                       | 11/29              | 44.33                 | Pay Plus Hcclaimpmt 241129 xxxxx3572 TRN*1*580505824*1356059333\                            |
|                       | 11/29              | 46.45                 | Kaiser Foundatio Hcclaimpmt 241126 1644078252<br>TRN*1*000008501901908*1941340523\          |
|                       | 11/29              | 168.13                | Wps-Tmep Contrac Hcclaimpmt 112624 2509385242<br>TRN*1*2509385242*1000000299*Wpstdefic\     |
|                       | 11/29              | 189.82                | Anthem Blue CA5C Hcclaimpmt 3257672723<br>TRN*1*3257672723*1953760980\                      |
|                       | 11/29              | 287.99                | 36 Treas 310 Misc Pay 112924 xxxxx0012<br>Vaipc\Dtm*003*241126\SE*18*140435413\GE*1*9733961 |
|                       | 11/29              | 2,002.51              | Bcbs Texas Hcclaimpmt C24331E13121180<br>TRN*1*C24331E13121180*1361236610*CP20241126E13121  |
|                       | 11/29              | 2,149.00              | Bcbs Texas Hcclaimpmt C24331E18014050<br>TRN*1*C24331E18014050*1361236610*CP20241126E18014  |
|                       | 11/29              | 4,226.97              | Regence Bcbsu Hcclaimpmt 241127 Prpmx00001<br>TRN*1*0172218702*4870200138*870200138\        |
|                       | 11/29              | 4,436.77              | Pay Plus Hcclaimpmt 241129 xxxxx3572 TRN*1*582846040*1470246511\                            |
|                       | 11/29              | 6,812.40              | Pay Plus Hcclaimpmt 241129 xxxxx3572 TRN*1*582530982*1066033492\                            |
|                       | 11/29              | 11,543.37             | Bcbsaz Claims Hcclaimpmt 241126 000000800333704<br>TRN*1*130561307*1860004538*1260920\      |
|                       | 11/29              | 22,196.12             | PNC-Echo Hcclaimpmt 241129 xxxxx3572 TRN*1*1164719301*1341858379\                           |
|                       | 11/29              | 12.86                 | Hnb - Echo Hcclaimpmt 241129 xxxxx3572 TRN*1*1164151307*1341858379\                         |
|                       | 11/29              | 29.37                 | Hnb - Echo Hcclaimpmt 241129 xxxxx3572 TRN*1*1164499556*1341858379\                         |
|                       | 11/29              | 43.08                 | Hnb - Echo Hcclaimpmt 241129 xxxxx3572 TRN*1*1164499555*1341858379\                         |
|                       | 11/29              | 4,133.76              | Hnb - Echo Hcclaimpmt 241129 xxxxx3572 TRN*1*1164216281*1341858379\                         |
|                       | 11/29              | 365.33                | Tmhp Hcclaimpmt 241122 xxxxx3501<br>TRN*1*057221835*1999746608*999999999~                   |
|                       |                    | <b>\$3,155,227.85</b> | <b>Total electronic deposits/bank credits</b>   |
|                       |                    | <b>\$3,155,227.85</b> | <b>Total credits</b>  |

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**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>  |
|-----------------------|--------------------|---------------|--|
|                       | 11/01              | 66.84 <       | Business to Business ACH Debit - Pay Plus Achtrans 241031 42094003 Feetransfer Ref#42094003                      |
|                       | 11/07              | 7.50 <        | Business to Business ACH Debit - Vpay F037918794 V75240522 xxxxx5220 Global Wound Care Medi                      |
|                       | 11/08              | 0.18 <        | Business to Business ACH Debit - Pay Plus Achtrans 241107 43035835 Feetransfer Ref#43035835                      |
|                       | 11/08              | 1,135.00 <    | Business to Business ACH Debit - ADP Payroll Fees ADP Fees 241108 397596476130 674594430Wound Pros, L            |
|                       | 11/08              | 8,660.78 <    | Business to Business ACH Debit - ADP Payroll Fees ADP Fees 241108 397596476129 674595521Wound Pros, L            |
|                       | 11/13              | 18,000.00     | WT Fed#03384 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1113594103011322 Trn#241113175699 Rfb# 0300455700 |
|                       | 11/13              | 1,200,290.23  | WT Fed#05493 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1113594169011343 Trn#241113175729 Rfb# 6500338760 |
|                       | 11/14              | 1,457.69      | WT Fed#06843 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1114638601005212 Trn#241114060170 Rfb# 6650340691 |
|                       | 11/14              | 475,029.24    | WT Fed#06802 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1114635996003305 Trn#241114055411 Rfb# 8047749Vv  |
|                       | 11/14              | 4.54 <        | Business to Business ACH Debit - Pay Plus Achtrans 241113 43502044 Feetransfer Ref#43595973                      |
|                       | 11/14              | 4.94 <        | Business to Business ACH Debit - Pay Plus Achtrans 241113 43670592 Feetransfer Ref#43670592                      |
|                       | 11/15              | 122.82 <      | Business to Business ACH Debit - Pay Plus Achtrans 241114 43774907 Feetransfer Ref#43924229                      |
|                       | 11/18              | 73.49 <       | Business to Business ACH Debit - Pay Plus Achtrans 241115 44029108 Feetransfer Ref#44129314                      |
|                       | 11/19              | 2,549.96      | WT Fed#04040 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1119225273001365 Trn#241119043266 Rfb# 8114839Vv  |
|                       | 11/19              | 36.97 <       | Business to Business ACH Debit - Pay Plus Achtrans 241118 44214608 Feetransfer Ref#44254167                      |
|                       | 11/20              | 39.13 <       | Business to Business ACH Debit - Pay Plus Achtrans 241119 44314615 Feetransfer Ref#44526531                      |
|                       | 11/21              | 66.52 <       | Business to Business ACH Debit - Pay Plus Achtrans 241120 44549612 Feetransfer Ref#44740389                      |
|                       | 11/22              | 68.47 <       | Business to Business ACH Debit - Pay Plus Achtrans 241121 44794142 Feetransfer Ref#44922782                      |
|                       | 11/25              | 991.76 <      | Business to Business ACH Debit - Pay Plus Achtrans 241122 44952050 Feetransfer Ref#45091373                      |
|                       | 11/26              | 330.06 <      | Business to Business ACH Debit - Pay Plus Achtrans 241125 45170578 Feetransfer Ref#45300415                      |
|                       | 11/27              | 1,113.63      | WT Fed#07894 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1127514191006045 Trn#241127067881 Rfb# 6900334420 |
|                       | 11/27              | 412,422.99    | WT Fed#07896 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1127508318000840 Trn#241127060788 Rfb# 8170684Vv  |
|                       | 11/27              | 1,040,958.90  | WT Fed#08027 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1127516540008353 Trn#241127069055 Rfb# 6900333949 |



**Electronic debits/bank debits** (continued)

| Effective date | Posted date | Amount                | Transaction detail   |
|----------------|-------------|-----------------------|--|
|                | 11/27       | 16,893.03             | WT Fed#08161 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1127516536008287 Trn#241127069037 Rfb# 7350299361 |
|                | 11/27       | 80.54 <               | Business to Business ACH Debit - Pay Plus Achtrans 241126 45330625 Feetransfer Ref#45492690                      |
|                | 11/29       | 245.09 <              | Business to Business ACH Debit - Pay Plus Achtrans 241127 45546103 Feetransfer Ref#45684874                      |
|                |             | <b>\$3,180,650.30</b> | <b>Total electronic debits/bank debits</b>   |

**\$3,180,650.30 Total debits**

< **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.

**Daily ledger balance summary**

| Date  | Balance       | Date  | Balance       | Date  | Balance       |
|-------|---------------|-------|---------------|-------|---------------|
| 10/31 | 16,798,387.23 | 11/12 | 17,194,139.43 | 11/21 | 17,109,944.48 |
| 11/01 | 16,803,999.17 | 11/13 | 16,271,490.49 | 11/22 | 17,254,575.16 |
| 11/04 | 16,810,882.62 | 11/14 | 16,075,476.15 | 11/25 | 17,486,281.63 |
| 11/05 | 16,833,023.52 | 11/15 | 16,097,782.25 | 11/26 | 18,047,820.04 |
| 11/06 | 16,880,447.24 | 11/18 | 16,249,442.45 | 11/27 | 16,714,390.27 |
| 11/07 | 16,930,228.14 | 11/19 | 16,984,688.55 | 11/29 | 16,772,964.78 |
| 11/08 | 17,168,041.60 | 11/20 | 17,054,690.86 |       |               |

**Average daily ledger balance \$5,712,749.39****IMPORTANT ACCOUNT INFORMATION****ATM Cash Deposit Security Limitations**

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

**Our right to decline deposits**

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorser be present and that you deposit the item instead of cashing it.



Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

#### **Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions**

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at [www.wellsfargo.com/online-banking/consumer-account-fees/](http://www.wellsfargo.com/online-banking/consumer-account-fees/), by calling the Bank at the number listed on your account statement, or by visiting a branch.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



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**Global Wound Care Medical Group, a Professional Corporation**

Case No. 24-34908

*Exhibit C - Balance Sheet*

Period Ended 11/30/2024

|   | <u>11/30/24</u>       |
|---|-----------------------|
| <b>Assets</b>   |                       |
| <b>Current assets</b>                                     |                       |
| Cash & Cash Equivalents                                   | \$ 16,772,965         |
| Inventory   | -                     |
| Accounts Receivables, net                                 | 241,963,711           |
| Other Receivables   | 3,647                 |
| Prepaid Expenses  | 336,937               |
| Prepaid Insurance   | 194,438               |
| Other Assets  | 35,931                |
| <b>Total current assets</b>                               | <b>259,307,628</b>    |
| <b>Fixed assets</b>                                       | -                     |
| <b>Total assets</b>                                       | <b>259,307,628</b>    |
| <br><b>Liabilities and Stockholders' Equity</b>           |                       |
| <b>Current liabilities</b>                                |                       |
| <u>Pre-Petition</u>                                       |                       |
| Accrued Expenses and Other Pre-Petition <sup>(1)(2)</sup> | 683,235               |
| Accounts Payable Pre-Petition                             | 156,816,444           |
| <br><u>Post-Petition</u>                                  |                       |
| Accrued Expenses and Other Post-Petition                  | 1,981,286             |
| Accounts Payable Post-Petition                            | 101,700,736           |
| <br><b>Total current liabilities</b>                      | <b>261,181,700</b>    |
| <b>Total Liabilities</b>                                  | <b>261,181,700</b>    |
| <br><b>Stockholders' equity</b>                           |                       |
| Retained Earnings   | (1,874,073)           |
| <b>Total stockholders' equity</b>                         | <b>(1,874,073)</b>    |
| <br><b>Total liabilities and stockholders' equity</b>     | <b>\$ 259,307,628</b> |

Notes:

<sup>(1)</sup> The Debtor is reviewing accrued prepetition expenses and is subject to material change

<sup>(2)</sup> 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*

Month Ended 11/30/2024

|                                    | <b>Month Ended<br/>11/30/24</b> |
|------------------------------------|---------------------------------|
| Revenue Biologics-Net              | 41,037,064.11                   |
| Revenue Medical Services-Net       | 496,369.90                      |
| <b>Total Revenue-Net</b>           | <b>41,533,434</b>               |
| Cost of Good Sold                  | (36,436,956)                    |
| <b>Gross Profit</b>                | <b>5,096,478</b>                |
| <b>Operating Expenses</b>          |                                 |
| Payroll and Payroll Taxes          | (3,577,392)                     |
| Admin Expenses and Fees            | (2,139)                         |
| Employee Benefits                  | (245,016)                       |
| Management Services <sup>(1)</sup> | (7,117,086)                     |
| <b>Total Operating Expenses</b>    | <b>(10,941,633)</b>             |
| <b>Operating Profit /(Loss)</b>    | <b>(5,845,154)</b>              |
| Interest Income/(Expense)          | 91                              |
| Other Income/(Expense)             | 13,939                          |
| Reorganization Items               | (420,263)                       |
| Taxes                              | -                               |
| <b>Profit /(loss) after Tax</b>    | <b>\$ (6,251,388)</b>           |

Notes:

<sup>(1)</sup> 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 11/30/2024

|                     | <u>Current</u>       | <u>31-60 Days</u>    | <u>61-90 Days</u>    | <u>Over 90 Days</u>  | <u>Total</u>          |
|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Net AR Total</b> | <b>\$ 43,113,394</b> | <b>\$ 47,511,697</b> | <b>\$ 58,751,904</b> | <b>\$ 92,586,716</b> | <b>\$ 241,963,711</b> |

**Global Wound Care Medical Group, a Professional Corporation**

Case No. 24-34908

*Exhibit F - Payments to Insiders*

Period Ended 11/30/2024

| Payee                   | Date of Payment | Amount    | Reason for Payment    |
|-------------------------|-----------------|-----------|-----------------------|
| Owen B. Ellington, M.D. | 11/15/2024      | \$ 5,250  | Medical Director Fees |
| Owen B. Ellington, M.D. | 11/29/2024      | \$ 9,143  | Medical Director Fees |
| Total                   |                 | \$ 14,393 |                       |