

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Texas

In Re. Global Wound Care Medical Group, a Professional Corporation
Debtor(s)

Case No. 24-34908

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2024

Petition Date: 10/21/2024

Months Pending: 2

Industry 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/ Tania M. Moyron
Signature of Responsible Party
03/14/2025
Date

Tania M. Moyron
Printed Name of Responsible Party
601 S. Figueroa Street, Suite 2500
Los Angeles, CA 90017-5704
Address

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



243490825032100000000001

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	\$16,772,965	
b.	Total receipts (net of transfers between accounts)	\$6,538,437	\$11,861,004
c.	Total disbursements (net of transfers between accounts)	\$10,955,455	\$15,703,699
d.	Cash balance end of month (a+b-c)	\$12,355,947	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$10,955,455	\$15,703,699
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$276,865,181	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$206,308,576	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$289,751,192	
e.	Total assets	\$289,751,192	
f.	Postpetition payables (excluding taxes)	\$139,455,477	
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)	\$139,455,477	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$156,857,690	
n.	Total liabilities (debt) (j+k+l+m)	\$296,313,167	
o.	Ending equity/net worth (e-n)	\$-6,561,975	
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)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$39,319,694	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$34,283,422	
c.	Gross profit (a-b)	\$5,036,272	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$10,302,782	
f.	Other expenses	\$-29,583	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$4,953	
j.	Reorganization items	\$672,513	
k.	Profit (loss)	\$-5,914,394	\$-12,675,486

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

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$382,076	\$382,076	\$346,061	\$346,061
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$306,602	\$306,602	\$306,602	\$306,602
ii	Verita Global LLC	Other	\$75,474	\$75,474	\$39,459	\$39,459
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i			\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$374,457	\$374,457	\$346,061

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	\$115,190	\$115,190
d. Postpetition employer payroll taxes paid	\$146,795	\$342,070
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

Note:

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

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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 <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

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

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

/s/ Isaac Lee

 Signature of Responsible Party
 Chief Restructuring Officer

 Title

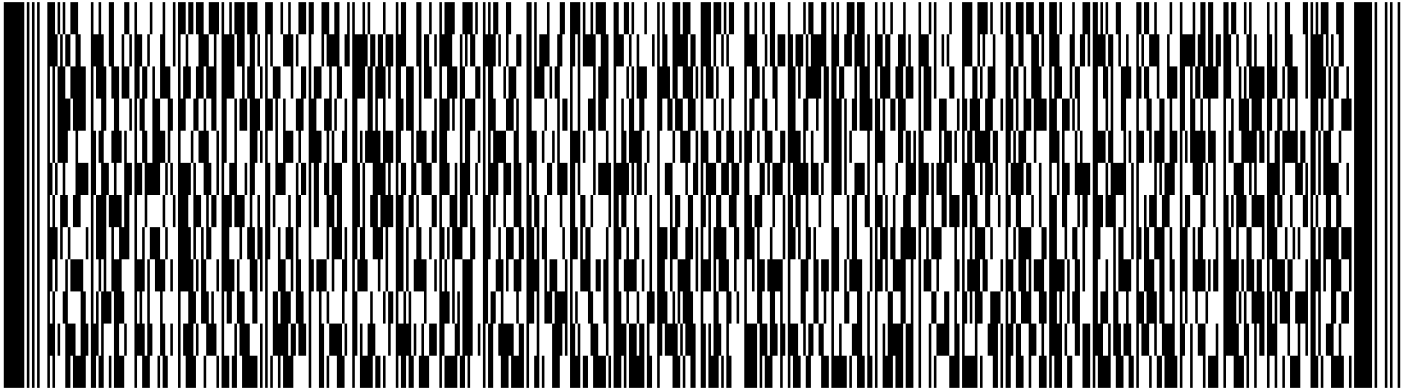
Isaac Lee

 Printed Name of Responsible Party
 03/14/2025

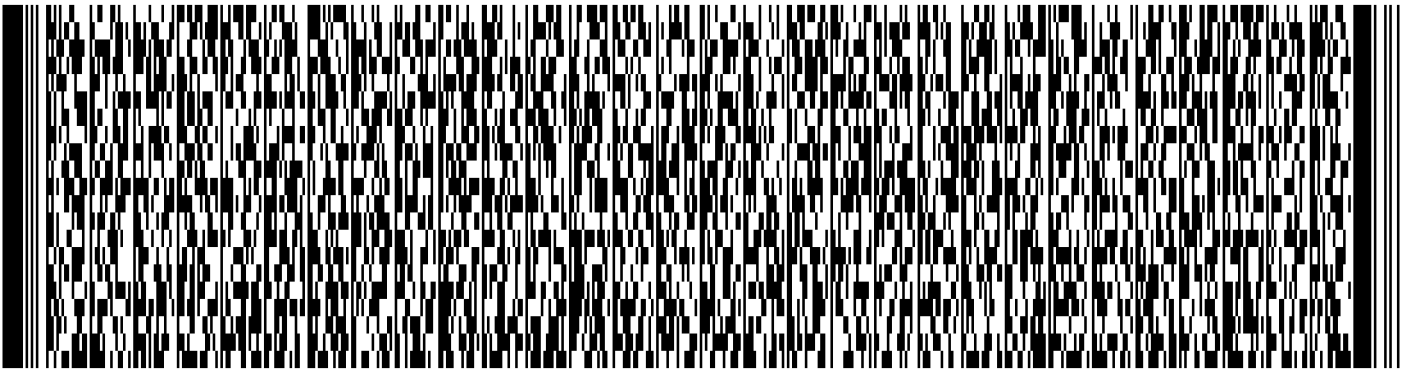
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

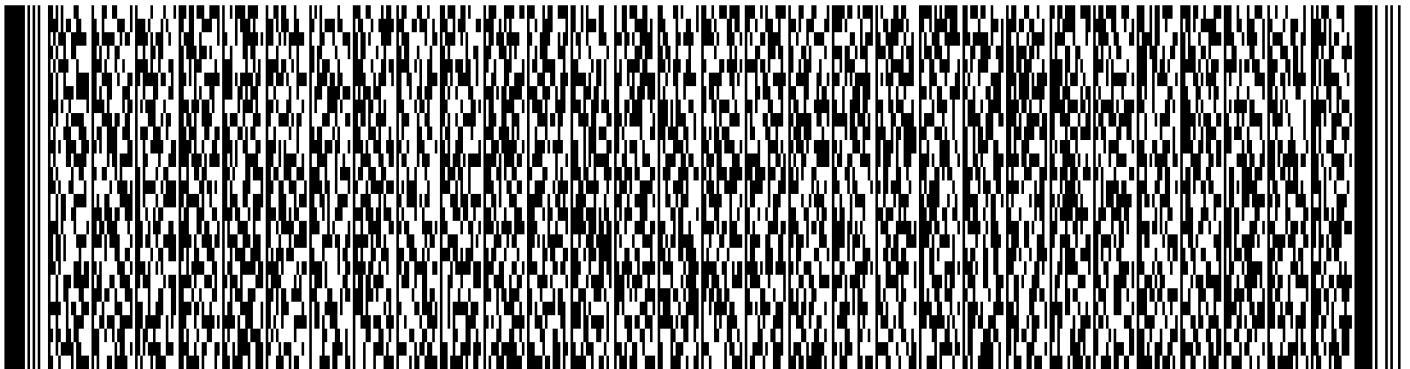
Case No. 24-34908



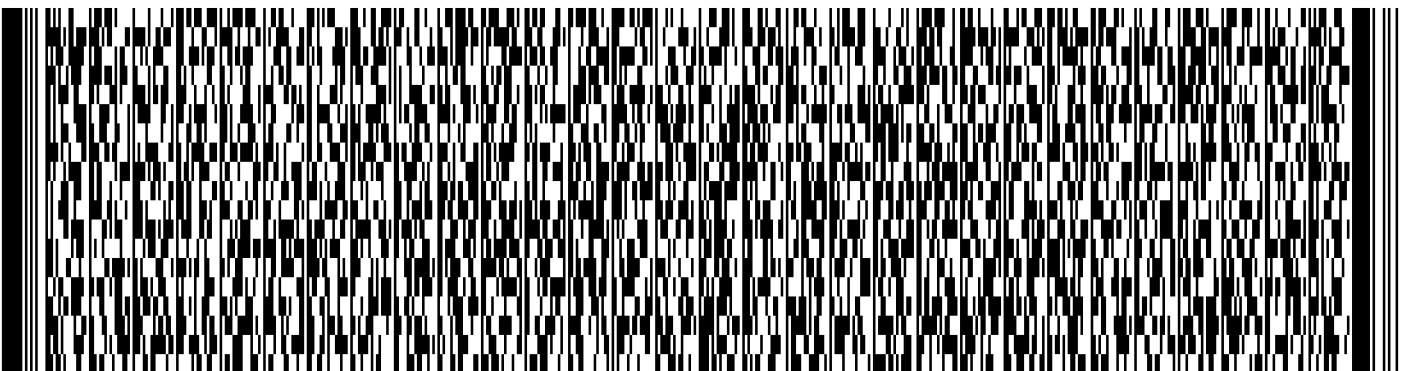
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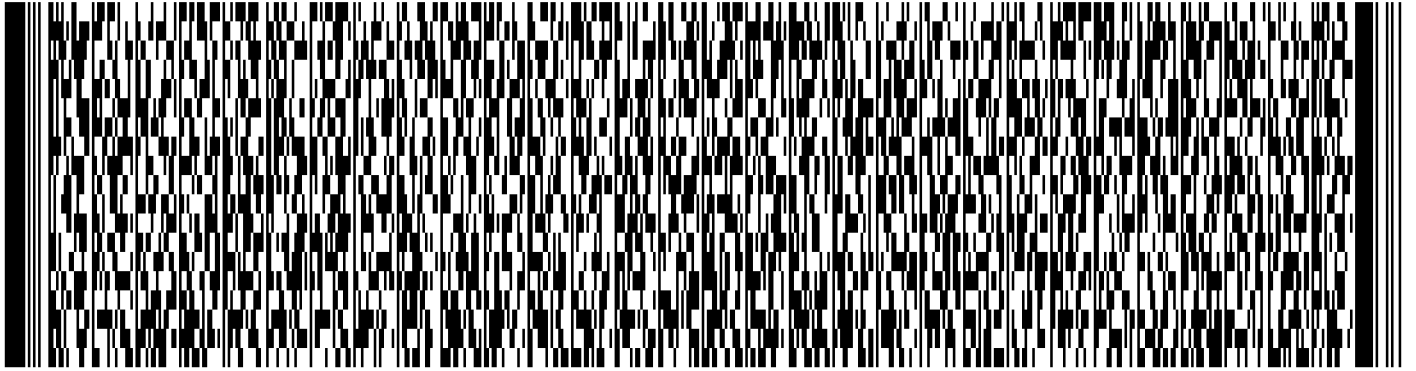
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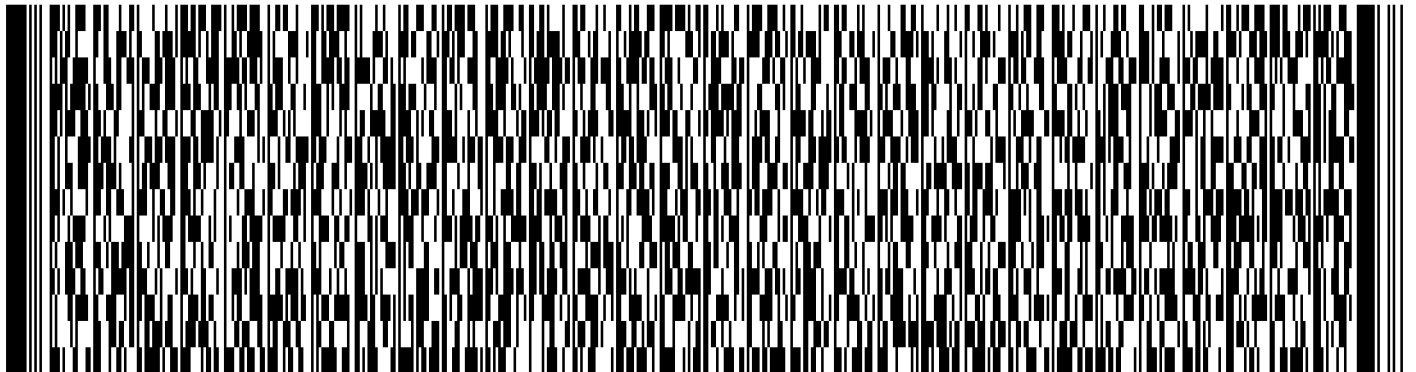
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

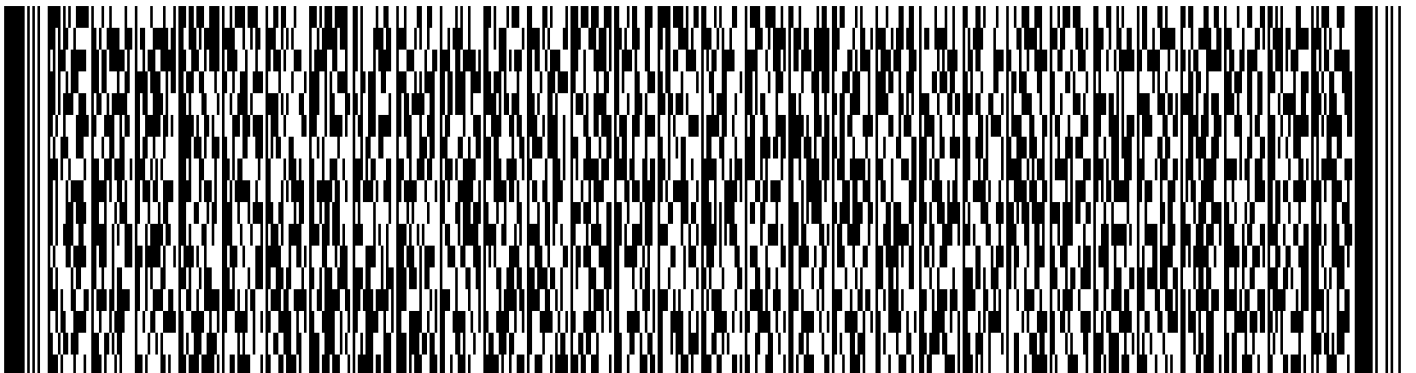
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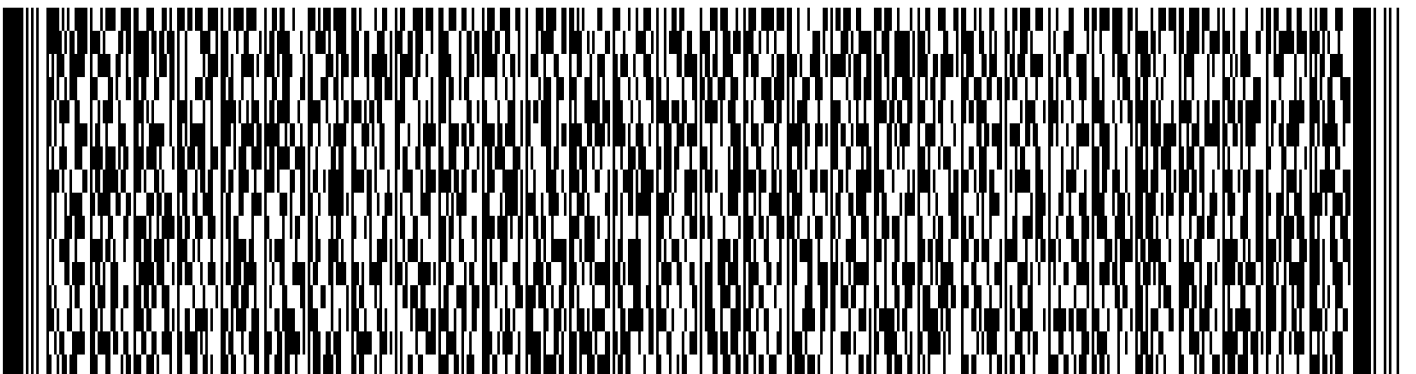
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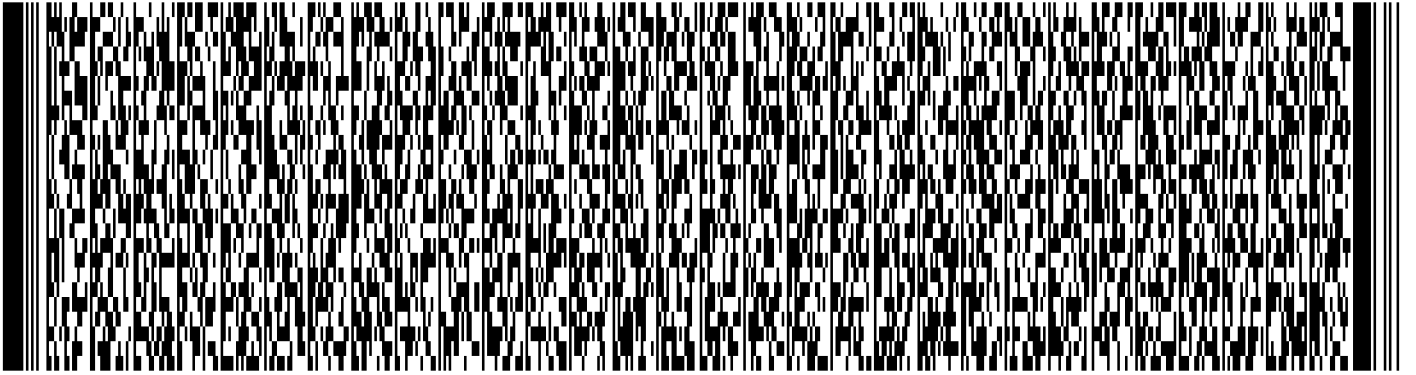
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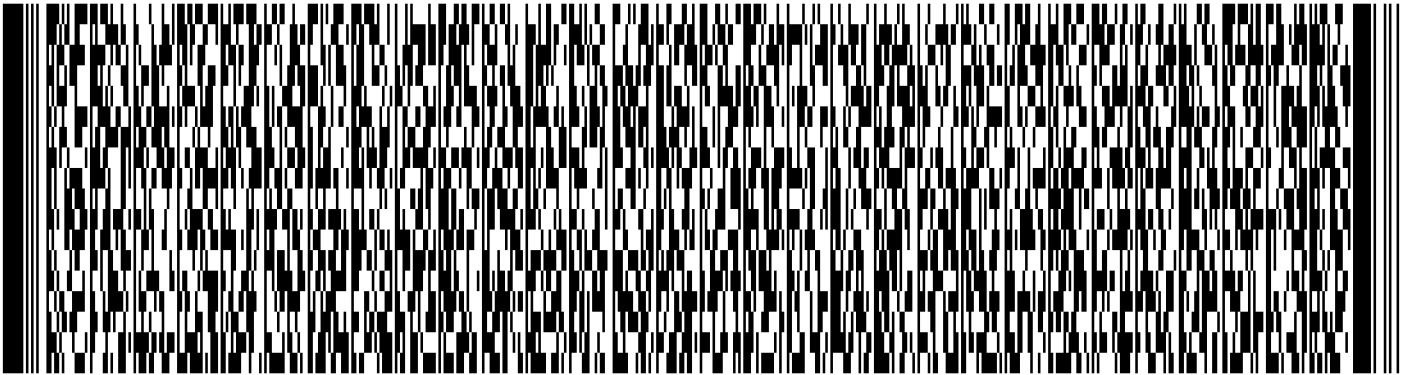
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PageFour

Global Wound Care Medical Group, a Professional Corporation

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Exhibit A - Cash Receipts and Disbursements

Month Ended 12/31/2024

	Dec-24 ⁽¹⁾
<u>Operating Receipts</u>	
Collections of Net Sales	\$ 6,538,437
<u>Operating Disbursements</u>	
COGS	\$ (7,243,247)
Payroll and Payroll Taxes	(3,355,734)
Admin Expenses and Fees	(10,412)
Total Operating Disbursements	\$ (10,609,393)
Net Cash Flow from Operations	\$ (4,070,956)
<u>Non-Operating Disbursements</u>	
Restructuring Disbursements	(346,061)
Total Non-Operating Cash Flow	\$ (346,061)
Beginning Cash	\$ 16,772,965
(+) Total Receipts (Excl. Transfers)	6,538,437
(-) Total Disbursements (Excl. Transfers)	(10,955,455)
Ending Cash	\$ 12,355,947

Notes:

⁽¹⁾ Pursuant to the Stipulation And Agreed Order Regarding Suspension Of Medicare Payments To The Debtor By The United States Department Of Health And Human Services (Dkt. 87), the Debtor established a Medicare Receivables Account (MRA) on December 31, 2024. There was no activity in the MRA in December.

Optimize Business CheckingSM

Account number: [REDACTED] ■ December 1, 2024 - December 31, 2024 ■ Page 1 of 23



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

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

Account summary

Optimize Business CheckingSM

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9783	\$16,772,964.78	\$6,538,437.34	-\$10,955,454.93	\$12,355,947.19

Interest summary

Year to date interest and bonuses paid \$1,627.63

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	12.88	Simply FL5C Hcclaimpmt 3257985561 TRN*1*3257985561*1650318864\
	12/02	23.27	Cigna Hcclaimpmt 112624 xxxxx3572 TRN*1*241126090045350*1591031071\
	12/02	24.36	Wellpoint 05C Hcclaimpmt 3257562624 TRN*1*3257562624*1520913817\
	12/02	24.62	Hnb - Echo Hcclaimpmt 241202 xxxxx3572 TRN*1*1164737414*1341858379\
	12/02	32.62	Anthem Blue GA5C Hcclaimpmt 3257801597 TRN*1*3257801597*1581638390\
	12/02	34.79	Anthem Blue NV5F Hcclaimpmt 3257801592 TRN*1*3257801592*1840747736\
	12/02	37.11	Anthem Blue IN5C Hcclaimpmt 3257801593 TRN*1*3257801593*1350781558\
	12/02	42.75	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824331000134897*1066033492\
	12/02	63.13	Hnb - Echo Hcclaimpmt 241202 xxxxx3572 TRN*1*1164361897*1341858379\
	12/02	65.73	Anthem Blue IN5C Hcclaimpmt 3257801595 TRN*1*3257801595*1350781558\
	12/02	77.20	Hbpil Hcclaimpmt 241127 63076718 TRN*1*147190427241126*1371326199\
	12/02	92.90	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*U05D00018814580004181912*1391995276*0000Um
	12/02	126.81	Kaiser Foundatio Hcclaimpmt 241127 1644078252 TRN*1*000008501903298*1941340523\
	12/02	165.28	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W305532217*1411289245*000087726\
	12/02	2,104.64	Anthem Blue IN5C Hcclaimpmt 3257801594 TRN*1*3257801594*1350781558\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/02	2,491.05	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S1843063*1411289245*000087726\
	12/02	3,145.26	PNC-Echo Hcclaimpmt 241202 xxxxx3572 TRN*1*1164977364*1341858379\
	12/02	3,436.14	Anthem Blue GA5C Hcclaimpmt 3257801599 TRN*1*3257801599*1581638390\
	12/02	5,306.76	Anthem Blue CA5C Hcclaimpmt 3257801596 TRN*1*3257801596*1202994048\
	12/02	5,947.30	Bcbs Texas Hcclaimpmt C24332E13495730 TRN*1*C24332E13495730*1361236610*Cp20241127E13495
	12/02	41,899.47	Anthem Blue GA5C Hcclaimpmt 3257801598 TRN*1*3257801598*1581638390\
	12/02	87,563.05	Hnb - Echo Hcclaimpmt 241202 xxxxx3572 TRN*1*1164361898*1341858379\
	12/02	3,563.83	Global Care Medi Hcclaimpmt 241202 TRN*1*3345150*1954439760\
	12/03	11.66	Hbpil Hcclaimpmt 241202 63338609 TRN*1*147638790241201*1371326199\
	12/03	14.44	PNC-Echo Hcclaimpmt 241203 xxxxx3572 TRN*1*1165183101*1341858379\
	12/03	23.28	36 Treas 310 Misc Pay 120324 xxxxx0012 E*15*140580216\GE*1*97484416\lea*1*097484382\
	12/03	23.56	Anthem Blue NV5C Hcclaimpmt 3257985560 TRN*1*3257985560*1840747736\
	12/03	24.96	Pay Plus Hcclaimpmt 241203 xxxxx3572 TRN*1*583075711*1571176393\
	12/03	25.53	Pay Plus Hcclaimpmt 241203 xxxxx3572 TRN*1*582329878*1946068578\
	12/03	33.16	Anthem Blue IN5F Hcclaimpmt 3257985549 TRN*1*3257985549*1350781558\
	12/03	34.79	36 Treas 310 Misc Pay 120324 xxxxx0012 E*15*140580215\GE*1*97484415\lea*1*097484381\
	12/03	35.60	Anthem Blue WI5C Hcclaimpmt 3257985550 TRN*1*3257985550*1390138065\
	12/03	36.13	PNC-Echo Hcclaimpmt 241203 xxxxx3572 TRN*1*1165183102*1341858379\
	12/03	38.57	Kaiser Foundatio Hcclaimpmt 241129 1644078252 TRN*1*000008501906525*1941340523\
	12/03	39.00	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824332000195473*1066033492\
	12/03	39.00	Anthem Blue CA5C Hcclaimpmt 3257985554 TRN*1*3257985554*1953760980\
	12/03	39.21	Anthem Blue CA5C Hcclaimpmt 3257985552 TRN*1*3257985552*1953760980\
	12/03	45.57	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882433201038217*1066033492\
	12/03	46.45	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824332000195475*1066033492\
	12/03	48.57	Wps-Tmep Contrac Hcclaimpmt 112724 2509418575 TRN*1*2509418575*1000000299*Wpstdefic\
	12/03	59.58	Pay Plus Hcclaimpmt 241203 xxxxx3572 TRN*1*580054005*1770385729\
	12/03	82.00	Kaiser Foundatio Hcclaimpmt 241128 1644078252 TRN*1*000008501904912*1941340523\
	12/03	100.51	Pay Plus Hcclaimpmt 241203 xxxxx3572 TRN*1*583606987*1470246511\
	12/03	143.22	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2076727*1411289245*000087726\
	12/03	168.75	Humana Ins CO Hcclaimpmt 241202 63234681 TRN*1*147638789241201*1391263473\
	12/03	174.40	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*995002812158*1954518790~
	12/03	184.90	Wps-Tmep Contrac Hcclaimpmt 120224 2509482673 TRN*1*2509482673*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
12/03		228.62	Hnb - Echo Hcclaimpmt 241203 xxxxx3572 TRN*1*1164671033*1341858379\
12/03		349.90	Wps-Tmep Contrac Hcclaimpmt 120224 2509446800 TRN*1*2509446800*1000000299*Wpstdefic\
12/03		1,878.76	Wps-Tmep Contrac Hcclaimpmt 120224 2509446801 TRN*1*2509446801*1000000299*Wpstdefic\
12/03		2,236.83	Hnb - Echo Hcclaimpmt 241203 xxxxx3572 TRN*1*1164538934*1341858379\
12/03		2,290.98	Anthem Blue CA5C Hcclaimpmt 3257985558 TRN*1*3257985558*1954331852\
12/03		2,951.49	Wps-Tmep Contrac Hcclaimpmt 120224 2509482672 TRN*1*2509482672*1000000299*Wpstdefic\
12/03		3,424.46	Anthem Blue CA5C Hcclaimpmt 3257985555 TRN*1*3257985555*1953760980\
12/03		3,976.10	Wps-Tmep Contrac Hcclaimpmt 120224 2509482675 TRN*1*2509482675*1000000299*Wpstdefic\
12/03		4,154.19	Wps-Tmep Contrac Hcclaimpmt 120224 2509446799 TRN*1*2509446799*1000000299*Wpstdefic\
12/03		7,153.68	Anthem Blue CA5C Hcclaimpmt 3257985557 TRN*1*3257985557*1954331852\
12/03		7,554.19	Pay Plus Hcclaimpmt 241203 xxxxx3572 TRN*1*583177268*1731128555\
12/03		7,723.26	Wps-Tmep Contrac Hcclaimpmt 112724 2509418576 TRN*1*2509418576*1000000299*Wpstdefic\
12/03		9,702.27	PNC-Echo Hcclaimpmt 241203 xxxxx3572 TRN*1*1165183103*1341858379\
12/03		10,150.56	Wps-Tmep Contrac Hcclaimpmt 120224 2509482674 TRN*1*2509482674*1000000299*Wpstdefic\
12/03		10,468.16	Wps-Tmep Contrac Hcclaimpmt 112724 2509418577 TRN*1*2509418577*1000000299*Wpstdefic\
12/03		13,469.11	Anthem Blue CA5C Hcclaimpmt 3257985551 TRN*1*3257985551*1953760980\
12/03		14,769.70	Anthem Blue CA5C Hcclaimpmt 3257985553 TRN*1*3257985553*1953760980\
12/03		16,196.03	Anthem Blue CA5C Hcclaimpmt 3257985556 TRN*1*3257985556*1953760980\
12/03		26,823.40	Wps-Tmep Contrac Hcclaimpmt 120224 2509482676 TRN*1*2509482676*1000000299*Wpstdefic\
12/03		30,079.19	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*995002812157*1954518790~
12/03		62,773.92	Anthem Blue CA5C Hcclaimpmt 3257985559 TRN*1*3257985559*1202994048\
12/03		12.97	Vpay E038613137 Hcclaimpmt xxxxx3572 TRN*1*0117836773*1741952955\
12/03		118,323.06	Deposit Made In A Branch/Store
12/03		11.37	Health Care LA, Hcclaimpmt 241203 TRN*1*4746363*1954298276\
12/03		15,486.40	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*978002583032*1954518790~
12/04		1.46	Anthem Blue 05M Miscpymt 3258125438 TRN*1*3258125438**Cms Provider Bonus\
12/04		12.65	36 Treas 310 Misc Pay 120424 xxxxx0012 E*15*140633418\GE*1*97537618\lea*1*097537584\
12/04		12.74	Bcsaz Claims Hcclaimpmt 241203 202403058110176 TRN*1*4137430*1860004538*1497301\
12/04		12.97	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*583778250*1236209407\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/04	13.91	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*990010062457*1954518790~
	12/04	15.21	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*582976263*1356059333\
	12/04	22.60	Simply FL5C Hcclaimpmt 3258246224 TRN*1*3258246224*1650318864\
	12/04	34.36	Hnb - Echo Hcclaimpmt 241204 xxxxx3572 TRN*1*1165229148*1341858379\
	12/04	39.00	Wps-Tmep Contrac Hcclaimpmt 120324 2509542129 TRN*1*2509542129*1000000299*Wpstdefic\
	12/04	39.04	Wps-Tmep Contrac Hcclaimpmt 120224 2509511492 TRN*1*2509511492*1000000299*Wpstdefic\
	12/04	57.06	Wps-Tmep Contrac Hcclaimpmt 120324 2509526234 TRN*1*2509526234*1000000299*Wpstdefic\
	12/04	65.24	Bcbsla Ogb Hmo Hcclaimpmt 241204 1235831132 TRN*1*6502894*1237384555~
	12/04	69.44	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*584071672*1946068578\
	12/04	69.58	36 Treas 310 Misc Pay 120424 xxxxx0012 Aipc\Dtm*003*241202\SE*18*140633420\GE*1*97537620
	12/04	83.85	Optum Hcclaimpmt xxxxx3572 TRN*1*2694181308*1454770582*0000Life1\
	12/04	90.69	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882433301071798*1066033492\
	12/04	96.46	Anthem Blue NV5C Hcclaimpmt 3258125439 TRN*1*3258125439*1840747736\
	12/04	112.05	Wps-Tmep Contrac Hcclaimpmt 120324 2509542130 TRN*1*2509542130*1000000299*Wpstdefic\
	12/04	133.74	Bcbs of Mass Hcclaimpmt 112924 xxxxx4616 TRN*1*741084616*1041045815\
	12/04	134.77	Regence Blueshie Hcclaimpmt 241202 Prpmx00001 TRN*1*0197260374*6910282080*910282080\
	12/04	135.24	Bcbs Texas Hcclaimpmt C24337E13983630 TRN*1*C24337E13983630*1361236610*Cp20241202E13983
	12/04	150.06	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*584394283*1630343428\
	12/04	189.72	Wps-Tmep Contrac Hcclaimpmt 120324 2509526233 TRN*1*2509526233*1000000299*Wpstdefic\
	12/04	251.80	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*585330111*1592953465\
	12/04	253.20	36 Treas 310 Misc Pay 120424 xxxxx0012 E*15*140633419\GE*1*97537619\lea*1*097537585\
	12/04	419.91	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*585237749*1470246511\
	12/04	1,362.84	Hnb - Echo Hcclaimpmt 241204 xxxxx3572 TRN*1*1164821100*1341858379\
	12/04	1,851.55	Wps-Tmep Contrac Hcclaimpmt 120224 2509511493 TRN*1*2509511493*1000000299*Wpstdefic\
	12/04	1,933.21	Bcbs LA Hcclaimpmt 241204 1235831132 TRN*1*9896853*1237384555~
	12/04	2,857.92	Wps-Tmep Contrac Hcclaimpmt 120324 2509526231 TRN*1*2509526231*1000000299*Wpstdefic\
	12/04	3,613.95	Cigna Hcclaimpmt 113024 xxxxx3572 TRN*1*241130090069481*1591031071\
	12/04	4,084.41	Bcbs Texas Hcclaimpmt C24337E13983640 TRN*1*C24337E13983640*1361236610*Cp20241202E13983
	12/04	5,692.84	Wps-Tmep Contrac Hcclaimpmt 120324 2509542128 TRN*1*2509542128*1000000299*Wpstdefic\
	12/04	5,920.30	Pay Plus Hcclaimpmt 241204 xxxxx3572 TRN*1*584525410*1361933760\
	12/04	10,772.10	Wps-Tmep Contrac Hcclaimpmt 120324 2509526232 TRN*1*2509526232*1000000299*Wpstdefic\
	12/04	19,067.04	Wps-Tmep Contrac Hcclaimpmt 120224 2509511494 TRN*1*2509511494*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/04	28,696.90	ABC Platinum Hcclaimpmt 112724 Cw07695711 TRN*1*Cw07695711*1364743512~
	12/04	51,739.60	Bcbs Texas Hcclaimpmt C24337E18138250 TRN*1*C24337E18138250*1361236610*Cp20241202E18138
	12/05	12.88	Anthem Blue KY5C Hcclaimpmt 3258246223 TRN*1*3258246223*1611237516\
	12/05	34.36	Nalc Hospital Hcclaimpmt 241209 321592240003511 TRN*1*321592240003511*1530114650~
	12/05	34.36	Nalc Hospital Hcclaimpmt 241209 321592240003512 TRN*1*321592240003512*1530114650~
	12/05	34.79	Nalc Hospital Hcclaimpmt 241209 325742120002986 TRN*1*325742120002986*1530114650~
	12/05	34.79	Nalc Hospital Hcclaimpmt 241209 325742120002985 TRN*1*325742120002985*1530114650~
	12/05	35.72	Nalc Hospital Hcclaimpmt 241209 324239570001966 TRN*1*324239570001966*1530114650~
	12/05	40.27	Nalc Hospital Hcclaimpmt 241209 321761490002156 TRN*1*321761490002156*1530114650~
	12/05	43.80	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055696861*1581282972~
	12/05	45.46	Pay Plus Hcclaimpmt 241205 xxxxx3572 TRN*1*584283795*1571176393\
	12/05	50.70	Independent Care Hcclaimpmt 021000029918857 TRN*1*33722479*1391769093*000000173~
	12/05	58.74	Hnb - Echo Hcclaimpmt 241205 xxxxx3572 TRN*1*1165388930*1341858379\
	12/05	93.80	Wps-Tmep Contrac Hcclaimpmt 120424 2509552165 TRN*1*2509552165*1000000299*Wpstdefic\
	12/05	138.17	Hnb - Echo Hcclaimpmt 241205 xxxxx3572 TRN*1*1165146211*1341858379\
	12/05	208.53	PNC-Echo Hcclaimpmt 241205 xxxxx3572 TRN*1*1165609672*1341858379\
	12/05	252.52	Hnb - Echo Hcclaimpmt 241205 xxxxx3572 TRN*1*1165084229*1341858379\
	12/05	348.41	Kaiser Foundatio Hcclaimpmt 241203 1644078252 TRN*1*000008501909259*1941340523\
	12/05	981.92	Bcbs Texas Hcclaimpmt C24338E14381530 TRN*1*C24338E14381530*1361236610*Cp20241203E14381
	12/05	1,303.66	Nalc Hospital Hcclaimpmt 241209 321761490002155 TRN*1*321761490002155*1530114650~
	12/05	1,314.08	Pay Plus Hcclaimpmt 241205 xxxxx3572 TRN*1*585746221*1066033492\
	12/05	1,429.74	Nalc Hospital Hcclaimpmt 241209 321761490002157 TRN*1*321761490002157*1530114650~
	12/05	1,940.22	Nalc Hospital Hcclaimpmt 241209 321761490002158 TRN*1*321761490002158*1530114650~
	12/05	2,151.22	Nalc Hospital Hcclaimpmt 241209 321699360002381 TRN*1*321699360002381*1530114650~
	12/05	16,894.38	Bcbs Texas Hcclaimpmt C24338E18198600 TRN*1*C24338E18198600*1361236610*Cp20241203E18198
	12/05	19,533.66	Bcbs Texas Hcclaimpmt C24338E14381520 TRN*1*C24338E14381520*1361236610*Cp20241203E14381
	12/05	35,350.87	Bcbsaz Claims Hcclaimpmt 241203 000000800333704 TRN*1*130564916*1860004538*1269186\
	12/05	42,007.40	Hnb - Echo Hcclaimpmt 241205 xxxxx3572 TRN*1*1165084230*1341858379\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/05	130.70	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*994002815913*1954518790~
	12/05	1,740.58	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*994002815911*1954518790~
	12/05	2,628.48	Global Care Medi Hcclaimpmt 241205 TRN*1*3345933*1954439760\
	12/06	11.43	Hnb - Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165658648*1341858379\
	12/06	13.64	Hnb - Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165658649*1341858379\
	12/06	16.31	Anthem Blue GA5C Hcclaimpmt 3258357354 TRN*1*3258357354*1581638390\
	12/06	29.37	Hnb - Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165647754*1341858379\
	12/06	35.72	Nalc Hospital Hcclaimpmt 241210 324239570001968 TRN*1*324239570001968*1530114650~
	12/06	35.72	Nalc Hospital Hcclaimpmt 241210 324239570001967 TRN*1*324239570001967*1530114650~
	12/06	37.11	Anthem Blue IN5C Hcclaimpmt 3258357349 TRN*1*3258357349*1350781558\
	12/06	39.21	Hnb - Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165658650*1341858379\
	12/06	39.27	Wps-Tmep Contrac Hcclaimpmt 120524 2509588179 TRN*1*2509588179*1000000299*Wpstdefic\
	12/06	42.74	Anthem Blue IN5C Hcclaimpmt 3258357351 TRN*1*3258357351*1350781558\
	12/06	46.09	Pay Plus Hcclaimpmt 241206 xxxxx3572 TRN*1*586280537*1391995276\
	12/06	68.72	Hnb - Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165658652*1341858379\
	12/06	69.58	Anthem Blue NV5F Hcclaimpmt 3258357348 TRN*1*3258357348*1840747736\
	12/06	73.08	Wellpoint 05C Hcclaimpmt 3258125440 TRN*1*3258125440*1520913817\
	12/06	75.82	Anthem Blue VA5C Hcclaimpmt 3258357357 TRN*1*3258357357*1540357120\
	12/06	78.38	Kaiser Foundatio Hcclaimpmt 241204 1644078252 TRN*1*000008501910314*1941340523\
	12/06	83.85	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2274045*1411289245*000087726\
	12/06	95.20	Anthem Blue CA5C Hcclaimpmt 3258357352 TRN*1*3258357352*1953760980\
	12/06	105.80	Hnb - Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165658651*1341858379\
	12/06	137.47	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000115007*1420127290*lasadminn\
	12/06	176.70	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24339B1001318652*1362739571*0000Wid01\
	12/06	246.25	Optum Hcclaimpmt xxxxx3572 TRN*1*2699127041*1454770582*0000Life1\
	12/06	985.38	Nalc Hospital Hcclaimpmt 241210 321761490002161 TRN*1*321761490002161*1530114650~
	12/06	1,214.14	PNC-Echo Hcclaimpmt 241206 xxxxx3572 TRN*1*1165814534*1341858379\
	12/06	1,303.66	Nalc Hospital Hcclaimpmt 241210 321761490002159 TRN*1*321761490002159*1530114650~
	12/06	1,427.99	Tmhp Hcclaimpmt 241129 xxxxx3501 TRN*1*057243094*1999746608*999999999~
	12/06	1,719.82	Wps-Tmep Contrac Hcclaimpmt 120524 2509588178 TRN*1*2509588178*1000000299*Wpstdefic\
	12/06	2,129.34	Nalc Hospital Hcclaimpmt 241210 321761490002160 TRN*1*321761490002160*1530114650~

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/06	2,336.38	Wps-Tmep Contrac Hcclaimpmt 120524 2509588177 TRN*1*2509588177*1000000299*Wpstdefic\
	12/06	2,824.71	Anthem Blue GA5C Hcclaimpmt 3258357355 TRN*1*3258357355*1581638390\
	12/06	3,165.90	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W306254019*1411289245*000087726\
	12/06	4,926.57	Regence Bcbsu Hcclaimpmt 241204 Prpmx00001 TRN*1*0172224975*4870200138*870200138\
	12/06	5,139.79	Cigna Hcclaimpmt 120324 xxxxx3572 TRN*1*241203090036098*1591031071\
	12/06	5,947.30	Bcbs Texas Hcclaimpmt C24339E14760040 TRN*1*C24339E14760040*1361236610*Cp20241204E14760
	12/06	7,954.67	Anthem Blue GA5C Hcclaimpmt 3258357356 TRN*1*3258357356*1581638390\
	12/06	9,921.14	Anthem Blue IN5C Hcclaimpmt 3258357350 TRN*1*3258357350*1350781558\
	12/06	13,248.59	Anthem Blue CA5C Hcclaimpmt 3258357353 TRN*1*3258357353*1202994048\
	12/06	19,865.46	Pay Plus Hcclaimpmt 241206 xxxxx3572 TRN*1*583269089*1770385729\
	12/06	47,047.24	Pay Plus Hcclaimpmt 241206 xxxxx3572 TRN*1*586666411*1470246511\
	12/09	25.11	Pay Plus Hcclaimpmt 241209 xxxxx3572 TRN*1*587500020*1361824600\
	12/09	25.76	Wps-Tmep Contrac Hcclaimpmt 120624 2509625662 TRN*1*2509625662*1000000299*Wpstdefic\
	12/09	39.06	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*946002887838*1954518790~
	12/09	51.08	Wps-Tmep Contrac Hcclaimpmt 120624 2509625661 TRN*1*2509625661*1000000299*Wpstdefic\
	12/09	68.72	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824339000295823*1066033492\
	12/09	148.25	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824339000295820*1066033492\
	12/09	227.76	Wps-Tmep Contrac Hcclaimpmt 120624 2509625660 TRN*1*2509625660*1000000299*Wpstdefic\
	12/09	248.32	Kaiser Foundatio Hcclaimpmt 241205 1644078252 TRN*1*000008501911651*1941340523\
	12/09	359.57	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*913001948550*1954518790~
	12/09	2,275.19	Wps-Tmep Contrac Hcclaimpmt 120624 2509625659 TRN*1*2509625659*1000000299*Wpstdefic\
	12/09	4,149.42	Pay Plus Hcclaimpmt 241209 xxxxx3572 TRN*1*587660316*1470246511\
	12/09	4,783.79	Cigna Hcclaimpmt 120524 xxxxx3572 TRN*1*241205090053363*1591031071\
	12/09	13,993.97	Pay Plus Hcclaimpmt 241209 xxxxx3572 TRN*1*586572850*1731128555\
	12/09	15,226.93	Bcbs Texas Hcclaimpmt C24340E18309430 TRN*1*C24340E18309430*1361236610*Cp20241205E18309
	12/09	20,526.16	PNC-Echo Hcclaimpmt 241209 xxxxx3572 TRN*1*1166069649*1341858379\
	12/09	20,983.85	Wps-Tmep Contrac Hcclaimpmt 120624 2509625663 TRN*1*2509625663*1000000299*Wpstdefic\
	12/09	28,002.15	ABC Gold Hcclaimpmt 120424 Cw07717695 TRN*1*Cw07717695*1364743512~
	12/09	32,531.40	Anthem Blue GA5C Hcclaimpmt 3258418409 TRN*1*3258418409*1581638390\
	12/09	115,393.79	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*913001948548*1954518790~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/09	118,232.34	ABC Platinum Hcclaimpmt 120424 Cw07712093 TRN*1*Cw07712093*1364743512~
	12/09	29.37	Hnb - Echo Hcclaimpmt 241209 xxxxx3572 TRN*1*1165879357*1341858379\
	12/09	133.54	Hnb - Echo Hcclaimpmt 241209 xxxxx3572 TRN*1*1165563942*1341858379\
	12/09	10,833.97	Hnb - Echo Hcclaimpmt 241209 xxxxx3572 TRN*1*1165433518*1341858379\
	12/10	11.90	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2402463*1411289245*000087726\
	12/10	13.89	Wps-Tmep Contrac Hcclaimpmt 120924 2509687516 TRN*1*2509687516*100000299*Wpstdefic\
	12/10	21.48	Hnb - Echo Hcclaimpmt 241210 xxxxx3572 TRN*1*1166098045*1341858379\
	12/10	25.11	Hnb - Echo Hcclaimpmt 241210 xxxxx3572 TRN*1*1166098043*1341858379\
	12/10	25.11	Hnb - Echo Hcclaimpmt 241210 xxxxx3572 TRN*1*1166098044*1341858379\
	12/10	29.37	Pay Plus Hcclaimpmt 241210 xxxxx3572 TRN*1*588021695*1954472349\
	12/10	34.79	Anthem Blue NV5C Hcclaimpmt 3258543836 TRN*1*3258543836*1840747736\
	12/10	40.00	Hbpil Hcclaimpmt 241209 63865348 TRN*1*147933546241207*1371326199\
	12/10	46.97	Anthem Blue CA5C Hcclaimpmt 3258543835 TRN*1*3258543835*1202994048\
	12/10	71.56	Anthem Blue CA5C Hcclaimpmt 3258543834 TRN*1*3258543834*1954331852\
	12/10	79.77	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24342B1000595765*1911312551*000004567\
	12/10	81.22	Hnb - Echo Hcclaimpmt 241210 xxxxx3572 TRN*1*1165852252*1341858379\
	12/10	103.69	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882433901089814*1066033492\
	12/10	113.88	Anthem Blue WI5C Hcclaimpmt 3258543826 TRN*1*3258543826*1390138065\
	12/10	127.53	Wps-Tmep Contrac Hcclaimpmt 120924 2509658547 TRN*1*2509658547*100000299*Wpstdefic\
	12/10	253.28	Pay Plus Hcclaimpmt 241210 xxxxx3572 TRN*1*588348874*1592953465\
	12/10	348.94	Kaiser Foundatio Hcclaimpmt 241206 1644078252 TRN*1*000008501913171*1941340523\
	12/10	1,363.04	Wps-Tmep Contrac Hcclaimpmt 120924 2509658546 TRN*1*2509658546*100000299*Wpstdefic\
	12/10	2,040.34	Anthem Blue CA5C Hcclaimpmt 3258543830 TRN*1*3258543830*1953760980\
	12/10	2,042.85	Pay Plus Hcclaimpmt 241210 xxxxx3572 TRN*1*588361527*1470246511\
	12/10	3,603.40	Wps-Tmep Contrac Hcclaimpmt 120924 2509687517 TRN*1*2509687517*100000299*Wpstdefic\
	12/10	9,576.81	Wps-Tmep Contrac Hcclaimpmt 120924 2509658548 TRN*1*2509658548*100000299*Wpstdefic\
	12/10	9,684.23	Anthem Blue CA5C Hcclaimpmt 3258543828 TRN*1*3258543828*1953760980\
	12/10	13,324.97	Anthem Blue CA5C Hcclaimpmt 3258543831 TRN*1*3258543831*1953760980\
	12/10	20,454.96	Anthem Blue CA5C Hcclaimpmt 3258543833 TRN*1*3258543833*1954331852\
	12/10	42,951.20	Anthem Blue CA5C Hcclaimpmt 3258543829 TRN*1*3258543829*1953760980\
	12/10	54,949.72	Anthem Blue CA5C Hcclaimpmt 3258543832 TRN*1*3258543832*1953760980\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/10	292,396.30	Anthem Blue CA5C Hcclaimpmt 3258543827 TRN*1*3258543827*1953760980\
	12/11	14.10	Bcbs of Mass Hcclaimpmt 120624 xxxxx7868 TRN*1*741137868*1041045815\
	12/11	16.33	Hnb - Echo Hcclaimpmt 241211 xxxxx3572 TRN*1*1166338469*1341858379\
	12/11	21.48	Nalc Hospital Hcclaimpmt 241213 321592240003516 TRN*1*321592240003516*1530114650~
	12/11	24.69	Anthem Blue CO5C Hcclaimpmt 3258700768 TRN*1*3258700768*1840747736\
	12/11	25.11	Pay Plus Hcclaimpmt 241211 xxxxx3572 TRN*1*587868479*1946068578\
	12/11	30.27	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24343B1000007235*1860813232*000003432\
	12/11	32.83	Anthem Blue IN5F Hcclaimpmt 3258700766 TRN*1*3258700766*1350781558\
	12/11	34.67	36 Treas 310 Misc Pay 121124 xxxxx0012 E*15*140790055\GE*1*97694255\lea*1*097694221\
	12/11	44.86	Hnb - Echo Hcclaimpmt 241211 xxxxx3572 TRN*1*1165921516*1341858379\
	12/11	52.89	Pay Plus Hcclaimpmt 241211 xxxxx3572 TRN*1*587565128*1236209407\
	12/11	65.99	36 Treas 310 Misc Pay 121124 xxxxx0012 Aipc\Dtm*003*241209\SE*18*140790056\GE*1*97694256
	12/11	66.88	Pay Plus Hcclaimpmt 241211 xxxxx3572 TRN*1*588103812*1571176393\
	12/11	91.56	Regence Blueshie Hcclaimpmt 241209 Prpmx00001 TRN*1*0197280860*6910282080*910282080\
	12/11	115.38	Kaiser Foundatio Hcclaimpmt 241207 1644078252 TRN*1*000008501914728*1941340523\
	12/11	134.38	Bcbs Texas Hcclaimpmt C24344E15916420 TRN*1*C24344E15916420*1361236610*Cp20241209E15916
	12/11	190.88	Pay Plus Hcclaimpmt 241211 xxxxx3572 TRN*1*588867590*1361933760\
	12/11	236.00	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2473978*1411289245*000087726\
	12/11	276.34	Hnb - Echo Hcclaimpmt 241211 xxxxx3572 TRN*1*1166038633*1341858379\
	12/11	599.05	Pay Plus Hcclaimpmt 241211 xxxxx3572 TRN*1*588815450*1465596242\
	12/11	4,980.86	PNC-Echo Hcclaimpmt 241211 xxxxx3572 TRN*1*1166509502*1341858379\
	12/11	5,796.44	Pay Plus Hcclaimpmt 241211 xxxxx3572 TRN*1*589163871*1470246511\
	12/11	18,633.68	Bcbs Texas Hcclaimpmt C24344E18423470 TRN*1*C24344E18423470*1361236610*Cp20241209E18423
	12/11	22,908.86	Anthem Blue CA5C Hcclaimpmt 3258700767 TRN*1*3258700767*1202994048\
	12/11	34,192.01	Cigna Hcclaimpmt 120724 xxxxx3572 TRN*1*241207090055467*1591031071\
	12/12	11.84	Pay Plus Hcclaimpmt 241212 xxxxx3572 TRN*1*588797259*1236209407\
	12/12	11.93	Pay Plus Hcclaimpmt 241212 xxxxx3572 TRN*1*587212533*1356059333\
	12/12	20.47	36 Treas 310 Misc Pay 121224 xxxxx0012 E*15*140833426\GE*1*97737626\lea*1*097737592\
	12/12	22.12	Pay Plus Hcclaimpmt 241212 xxxxx3572 TRN*1*589702409*1470246511\
	12/12	25.11	Kaiser Foundatio Hcclaimpmt 241210 1644078252 TRN*1*000008501916732*1941340523\
	12/12	25.76	Anthem Blue KY5C Hcclaimpmt 3258812604 TRN*1*3258812604*1611237516\
	12/12	29.37	Hnb - Echo Hcclaimpmt 241212 xxxxx3572 TRN*1*1166539541*1341858379\
	12/12	43.58	Bcbs Texas Hcclaimpmt C24345E16308720 TRN*1*C24345E16308720*1361236610*Cp20241210E16308

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/12	63.30	Independent Care Hcclaimpmt 021000022599925 TRN*1*33852825*1391769093*000000172~
	12/12	66.77	Hnb - Echo Hcclaimpmt 241212 xxxxx3572 TRN*1*1166223341*1341858379\
	12/12	85.87	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60844161*1952931460*000095959\
	12/12	102.87	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2569142*1411289245*000087726\
	12/12	148.50	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*935002082429*1954518790~
	12/12	222.24	Pay Plus Hcclaimpmt 241212 xxxxx3572 TRN*1*589673614*1630343428\
	12/12	288.70	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*935002082430*1954518790~
	12/12	343.45	Pay Plus Hcclaimpmt 241212 xxxxx3572 TRN*1*589947642*1954472349\
	12/12	3,940.18	Wps-Tmep Contrac Hcclaimpmt 121124 2509739518 TRN*1*2509739518*1000000299*Wpstdefic\
	12/12	7,912.65	Bcbsaz Claims Hcclaimpmt 241210 000000800333704 TRN*1*130570447*1860004538*1281844\
	12/12	11,539.68	PNC-Echo Hcclaimpmt 241212 xxxxx3572 TRN*1*1166739461*1341858379\
	12/12	11,893.84	Wps-Tmep Contrac Hcclaimpmt 121124 2509739517 TRN*1*2509739517*1000000299*Wpstdefic\
	12/12	15,070.73	Wps-Tmep Contrac Hcclaimpmt 121124 2509739519 TRN*1*2509739519*1000000299*Wpstdefic\
	12/12	26,698.77	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*980010387443*1954518790~
	12/13	8.70	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24346B1000031147*1860813232*000003432\
	12/13	29.37	Hnb - Echo Hcclaimpmt 241213 xxxxx3572 TRN*1*1166771323*1341858379\
	12/13	49.77	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824345000187131*1066033492\
	12/13	64.80	Anthem Blue IN5C Hcclaimpmt 3258935104 TRN*1*3258935104*1350781558\
	12/13	105.88	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24346B1001739028*1362739571*0000Wid01\
	12/13	179.16	Hnb - Echo Hcclaimpmt 241213 xxxxx3572 TRN*1*1166407096*1341858379\
	12/13	243.62	Tmhp Hcclaimpmt 241206 xxxxx3501 TRN*1*057264666*1999746608*999999999~
	12/13	274.54	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000115282*1420127290*lasadmnn\
	12/13	981.92	Bcbs Texas Hcclaimpmt C24346E16713310 TRN*1*C24346E16713310*1361236610*Cp20241211E16713
	12/13	1,078.55	Wps-Tmep Contrac Hcclaimpmt 121224 2509774368 TRN*1*2509774368*1000000299*Wpstdefic\
	12/13	1,933.04	Pay Plus Hcclaimpmt 241213 xxxxx3572 TRN*1*590538340*1954472349\
	12/13	2,090.74	Anthem Blue GA5C Hcclaimpmt 3258935105 TRN*1*3258935105*1581638390\
	12/13	2,605.52	Cigna Hcclaimpmt 121024 xxxxx3572 TRN*1*241210090044402*1591031071\
	12/13	3,233.34	Magnacare701021 Claim Pay 241212 07772987 TRN*1*71304232*1113410766\
	12/13	4,294.97	Anthem Blue GA5C Hcclaimpmt 3258935106 TRN*1*3258935106*1581638390\
	12/13	5,947.30	Bcbs Texas Hcclaimpmt C24346E16713300 TRN*1*C24346E16713300*1361236610*Cp20241211E16713

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/13	6,045.21	Pay Plus Hcclaimpmt 241213 xxxxx3572 TRN*1*590337669*1066033492\
	12/13	6,462.87	Wps-Tmep Contrac Hcclaimpmt 121224 2509774365 TRN*1*2509774365*1000000299*Wpstdefic\
	12/13	7,499.21	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W306952961*1411289245*000087726\
	12/13	8,359.82	Wps-Tmep Contrac Hcclaimpmt 121224 2509774366 TRN*1*2509774366*1000000299*Wpstdefic\
	12/13	8,712.26	Regence Bcbsu Hcclaimpmt 241211 Prpmx00001 TRN*1*0172228083*4870200138*870200138\
	12/13	9,378.36	Wps-Tmep Contrac Hcclaimpmt 121224 2509774367 TRN*1*2509774367*1000000299*Wpstdefic\
	12/13	11,595.05	PNC-Echo Hcclaimpmt 241213 xxxxx3572 TRN*1*1166924536*1341858379\
	12/13	24,766.84	Pay Plus Hcclaimpmt 241213 xxxxx3572 TRN*1*590819214*1470246511\
	12/13	27,839.53	Bcbs Texas Hcclaimpmt C24346E18539130 TRN*1*C24346E18539130*1361236610*Cp20241211E18539
	12/13	27,963.28	Kaiser Foundatio Hcclaimpmt 241211 1644078252 TRN*1*000008501918062*1941340523\
	12/13	69,169.91	Pay Plus Hcclaimpmt 241213 xxxxx3572 TRN*1*589761641*1731128555\
	12/16	10.26	Wellpoint TN5C Hcclaimpmt 3259006696 TRN*1*3259006696*1204776597\
	12/16	13.58	36 Treas 310 Misc Pay 121624 xxxxx0012 E*15*140891730\GE*1*97795930\lea*1*097795896\
	12/16	13.94	Cigna Hcclaimpmt 121224 xxxxx3572 TRN*1*241212090054863*1591031071\
	12/16	33.41	Wps-Tmep Contrac Hcclaimpmt 121324 2509806916 TRN*1*2509806916*1000000299*Wpstdefic\
	12/16	44.58	PNC-Echo Hcclaimpmt 241216 xxxxx3572 TRN*1*1167183700*1341858379\
	12/16	45.17	Selectcare of TX Hcclaimpmt 241213 TRN*1*1001361488*1621819658\
	12/16	50.74	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824346000375111*1066033492\
	12/16	58.74	Kaiser Foundatio Hcclaimpmt 241212 1644078252 TRN*1*000008501919497*1941340523\
	12/16	138.56	Pay Plus Hcclaimpmt 241216 xxxxx3572 TRN*1*591467560*1592953465\
	12/16	149.44	Pay Plus Hcclaimpmt 241216 xxxxx3572 TRN*1*590145711*1391995276\
	12/16	985.38	Nalc Hospital Hcclaimpmt 241218 321761490002162 TRN*1*321761490002162*1530114650~
	12/16	1,054.88	Wps-Tmep Contrac Hcclaimpmt 121324 2509806917 TRN*1*2509806917*1000000299*Wpstdefic\
	12/16	6,794.76	Aetna A04 Hcclaimpmt 1235831132 TRN*1*824346000375103*1066033492\
	12/16	7,023.41	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*939002394673*1954518790~
	12/16	7,912.65	Bcbsaz Claims Hcclaimpmt 241212 000000800333704 TRN*1*130573064*1860004538*1287647\
	12/16	8,305.27	PNC-Echo Hcclaimpmt 241216 xxxxx3572 TRN*1*1167183699*1341858379\
	12/16	8,979.12	ABC Gold Hcclaimpmt 121124 Cw07734169 TRN*1*Cw07734169*1364743512~
	12/16	18,861.87	Wps-Tmep Contrac Hcclaimpmt 121324 2509806914 TRN*1*2509806914*1000000299*Wpstdefic\
	12/16	38,301.34	Bcbs Texas Hcclaimpmt C24347E18594560 TRN*1*C24347E18594560*1361236610*Cp20241212E18594
	12/16	49,421.92	Wps-Tmep Contrac Hcclaimpmt 121324 2509806915 TRN*1*2509806915*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/16	74,764.41	ABC Platinum Hcclaimpmt 121124 Cw07729369 TRN*1*Cw07729369*1364743512~
	12/16	98,055.62	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*971002518302*1954518790~
	12/16	160,362.48	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*939002394672*1954518790~
	12/16	134,623.18	Hnb - Echo Hcclaimpmt 241216 xxxxx3572 TRN*1*1166576658*1341858379\
	12/16	12,531.69	Vpay E039017126 Hcclaimpmt xxxxx3572 TRN*1*0410780657*1742552025\
	12/16	15,877.55	Vpay E039017070 Hcclaimpmt xxxxx3572 TRN*1*0410780656*1742552025\
	12/17	12.86	Humana Ahp Hcclaimpmt 241216 64490087 TRN*1*148493433241214*4201001348\
	12/17	12.86	Pay Plus Hcclaimpmt 241217 xxxxx3572 TRN*1*591417930*1361609395\
	12/17	13.51	Vpay E039024268 Hcclaimpmt xxxxx3572 TRN*1*0117862695*1741952955\
	12/17	13.78	Hnb - Echo Hcclaimpmt 241217 xxxxx3572 TRN*1*1167211697*1341858379\
	12/17	24.79	Vpay E039024686 Hcclaimpmt xxxxx3572 TRN*1*0117906480*1741952955\
	12/17	30.27	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24349B1000009576*1860813232*000003432\
	12/17	35.79	Pay Plus Hcclaimpmt 241217 xxxxx3572 TRN*1*589823046*1356059333\
	12/17	42.96	Hnb - Echo Hcclaimpmt 241217 xxxxx3572 TRN*1*1167211698*1341858379\
	12/17	46.14	Wps-Tmep Contrac Hcclaimpmt 121624 2509847383 TRN*1*2509847383*1000000299*Wpstdefic\
	12/17	63.36	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2770463*1411289245*000087726\
	12/17	66.83	Wellcare Health Hcclaimpmt 241216 TRN*1*1000061092*1833166908\
	12/17	73.18	Pay Plus Hcclaimpmt 241217 xxxxx3572 TRN*1*589607641*1942353289\
	12/17	83.92	PNC-Echo Hcclaimpmt 241217 xxxxx3572 TRN*1*1167342580*1341858379\
	12/17	106.66	Anthem Blue CA5C Hcclaimpmt 3259139601 TRN*1*3259139601*1954331852\
	12/17	120.62	Hnb - Echo Hcclaimpmt 241217 xxxxx3572 TRN*1*1166888524*1341858379\
	12/17	603.56	Pay Plus Hcclaimpmt 241217 xxxxx3572 TRN*1*592156710*1954472349\
	12/17	1,302.16	Bcbs Texas Hcclaimpmt C24348E17460110 TRN*1*C24348E17460110*1361236610*Cp20241213E17460
	12/17	2,001.13	Anthem Blue CA5C Hcclaimpmt 3259139597 TRN*1*3259139597*1953760980\
	12/17	2,572.91	Wps-Tmep Contrac Hcclaimpmt 121624 2509847382 TRN*1*2509847382*1000000299*Wpstdefic\
	12/17	7,433.21	Anthem Blue CA5C Hcclaimpmt 3259139595 TRN*1*3259139595*1953760980\
	12/17	7,639.06	Bcbs Texas Hcclaimpmt C24348E17460100 TRN*1*C24348E17460100*1361236610*Cp20241213E17460
	12/17	8,779.46	Anthem Blue CA5C Hcclaimpmt 3259139598 TRN*1*3259139598*1953760980\
	12/17	22,979.60	Anthem Blue CA5C Hcclaimpmt 3259139602 TRN*1*3259139602*1202994048\
	12/17	26,151.03	Wps-Tmep Contrac Hcclaimpmt 121624 2509835051 TRN*1*2509835051*1000000299*Wpstdefic\
	12/17	35,053.93	Anthem Blue CA5C Hcclaimpmt 3259139600 TRN*1*3259139600*1954331852\
	12/17	35,559.97	Anthem Blue CA5C Hcclaimpmt 3259139596 TRN*1*3259139596*1953760980\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/17	150,272.56	Anthem Blue CA5C Hcclaimpmt 3259139594 TRN*1*3259139594*1953760980\
	12/17	372,337.31	Anthem Blue CA5C Hcclaimpmt 3259139599 TRN*1*3259139599*1953760980\
	12/17	210,745.68	Deposit Made In A Branch/Store
	12/17	96,694.27	Deposit Made In A Branch/Store
	12/17	47.91	Khsmcal Hcclaimpmt 241217 TRN*1*454532*1770392231\
	12/17	3,887.05	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*984002850325*1954518790~
	12/18	12.42	Bcbs LA Hcclaimpmt 241218 1235831132 TRN*1*9907887*1237384555~
	12/18	14.10	Cigna Hcclaimpmt 121524 xxxxx3572 TRN*1*241214070000981*1060303370\
	12/18	14.20	Wps-Tmep Contrac Hcclaimpmt 121724 2509859424 TRN*1*2509859424*1000000299*Wpstdefic\
	12/18	21.48	Pay Plus Hcclaimpmt 241218 xxxxx3572 TRN*1*593212289*1391268299\
	12/18	25.11	Kaiser Foundatio Hcclaimpmt 241214 1644078252 TRN*1*000008501922672*1941340523\
	12/18	29.37	Hnb - Echo Hcclaimpmt 241218 xxxxx3572 TRN*1*1167458413*1341858379\
	12/18	29.37	Hnb - Echo Hcclaimpmt 241218 xxxxx3572 TRN*1*1167458414*1341858379\
	12/18	29.37	Hnb - Echo Hcclaimpmt 241218 xxxxx3572 TRN*1*1167462305*1341858379\
	12/18	71.40	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882434801087723*1066033492\
	12/18	78.55	Hnb - Echo Hcclaimpmt 241218 xxxxx3572 TRN*1*1167155450*1341858379\
	12/18	85.88	Regence Blueshie Hcclaimpmt 241216 Prpmx00001 TRN*1*0197303792*6910282080*910282080\
	12/18	94.95	Pay Plus Hcclaimpmt 241218 xxxxx3572 TRN*1*593033829*1630343428\
	12/18	109.29	Anthem Blue NV5C Hcclaimpmt 3259309481 TRN*1*3259309481*1840747736\
	12/18	138.17	Hnb - Echo Hcclaimpmt 241218 xxxxx3572 TRN*1*1167155451*1341858379\
	12/18	811.08	Cigna Hcclaimpmt 121424 xxxxx3572 TRN*1*241214090054685*1591031071\
	12/18	1,230.27	Bcbs Texas Hcclaimpmt C24351E17872100 TRN*1*C24351E17872100*1361236610* Cp20241216E17872
	12/18	1,343.82	Pay Plus Hcclaimpmt 241218 xxxxx3572 TRN*1*592731555*1361933760\
	12/18	8,444.92	Hmo Louisiana Hcclaimpmt 241218 1235831132 TRN*1*7868472*1721071369~
	12/18	215,061.98	Hnb - Echo Hcclaimpmt 241218 xxxxx3572 TRN*1*1167052894*1341858379\
	12/18	15,948.93	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*901002408283*1954518790~
	12/19	9.82	Wps-Tmep Contrac Hcclaimpmt 121824 2509876531 TRN*1*2509876531*1000000299*Wpstdefic\
	12/19	11.66	Hnb - Echo Hcclaimpmt 241219 xxxxx3572 TRN*1*1167312206*1341858379\
	12/19	12.62	Hnb - Echo Hcclaimpmt 241219 xxxxx3572 TRN*1*1167312207*1341858379\
	12/19	29.37	Hnb - Echo Hcclaimpmt 241219 xxxxx3572 TRN*1*1167666373*1341858379\
	12/19	39.00	Wps-Tmep Contrac Hcclaimpmt 121824 2509876530 TRN*1*2509876530*1000000299*Wpstdefic\
	12/19	58.09	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*954002572812*1954518790~
	12/19	79.44	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60848468*1952931460*000095959\
	12/19	96.37	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882434901082380*1066033492\
	12/19	105.88	Independent Care Hcclaimpmt 021000023038465 TRN*1*33978304*1391769093*000000172~

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/19	162.40	Pay Plus Hcclaimpmt 241219 xxxxx3572 TRN*1*594102605*1954472349\
	12/19	255.50	Centene Corp Hcclaimpmt 241218 TRN*1*0902034155*1812246513*38309\
	12/19	256.62	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S2929213*1411289245*000087726\
	12/19	385.48	Anthem Blue CA5C Hcclaimpmt 3259422730 TRN*1*3259422730*1953760980\
	12/19	3,424.58	Wps-Tmep Contrac Hcclaimpmt 121824 2509876529 TRN*1*2509876529*100000299*Wpstdefic\
	12/19	5,961.56	Pay Plus Hcclaimpmt 241219 xxxxx3572 TRN*1*593493874*1066033492\
	12/19	7,912.65	Bcbsaz Claims Hcclaimpmt 241217 000000800333704 TRN*1*130575943*1860004538*1294163\
	12/19	10,817.32	PNC-Echo Hcclaimpmt 241219 xxxxx3572 TRN*1*1167866368*1341858379\
	12/19	21,839.46	Hnb - Echo Hcclaimpmt 241219 xxxxx3572 TRN*1*1167374547*1341858379\
	12/19	27,411.51	Pay Plus Hcclaimpmt 241219 xxxxx3572 TRN*1*593710717*1470246511\
	12/19	29,008.20	36 Treas 310 Misc Pay 121924 xxxxx0012 Vaipc\Dtm*003*241217\SE*18*140991742\GE*1*
	12/20	12.66	36 Treas 310 Misc Pay 122024 xxxxx0012 E*15*141032510\GE*1*97936710\lea*1*097936676\
	12/20	20.47	Anthem Blue IN5C Hcclaimpmt 3259543165 TRN*1*3259543165*1350781558\
	12/20	21.48	PNC-Echo Hcclaimpmt 241220 xxxxx3572 TRN*1*1168070580*1341858379\
	12/20	25.62	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824352000335447*1066033492\
	12/20	27.97	Santa Clara Coun Hcclaimpmt 241218 TRN*1*2239249*1770423586\
	12/20	33.55	36 Treas 310 Misc Pay 122024 xxxxx0012 E*15*141032511\GE*1*97936711\lea*1*097936677\
	12/20	54.77	Humana Ins CO Hcclaimpmt 241219 64585644 TRN*1*148717747241218*1391263473\
	12/20	66.36	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000115510*1420127290*lasadminn\
	12/20	89.95	Hnb - Echo Hcclaimpmt 241220 xxxxx3572 TRN*1*1167524615*1341858379\
	12/20	112.50	Hnb - Echo Hcclaimpmt 241220 xxxxx3572 TRN*1*1167901836*1341858379\
	12/20	121.13	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824352000335444*1066033492\
	12/20	164.61	Anthem Blue IN5C Hcclaimpmt 3259543166 TRN*1*3259543166*1350781558\
	12/20	419.26	Tmhp Hcclaimpmt 241213 xxxxx3501 TRN*1*057290074*1999746608*999999999~
	12/20	425.92	Kaiser Foundatio Hcclaimpmt 241218 1644078252 TRN*1*000008501925106*1941340523\
	12/20	808.44	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24353B1001704025*1911312551*000004567\
	12/20	1,204.38	Hnb - Echo Hcclaimpmt 241220 xxxxx3572 TRN*1*1167524614*1341858379\
	12/20	1,286.25	Anthem Blue CA5C Hcclaimpmt 3259543167 TRN*1*3259543167*1202994048\
	12/20	1,329.74	Bcbs Texas Hcclaimpmt C24353E18651300 TRN*1*C24353E18651300*1361236610*Cp20241218E18651
	12/20	2,120.79	Anthem Blue GA5C Hcclaimpmt 3259543169 TRN*1*3259543169*1581638390\
	12/20	2,612.75	Pay Plus Hcclaimpmt 241220 xxxxx3572 TRN*1*593951371*1731128555\
	12/20	2,717.05	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W307695861*1411289245*000087726\
	12/20	3,185.44	Bcbs Texas Hcclaimpmt C24353E18651290 TRN*1*C24353E18651290*1361236610*Cp20241218E18651

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/20	3,848.73	Regence Bcbsu Hcclaimpmt 241218 Prpmx00001 TRN*1*0172231568*4870200138*870200138\
	12/20	3,888.83	Wps-Tmep Contrac Hcclaimpmt 121924 2509914605 TRN*1*2509914605*1000000299*Wpstdefic\
	12/20	7,260.36	Wps-Tmep Contrac Hcclaimpmt 121924 2509914604 TRN*1*2509914604*1000000299*Wpstdefic\
	12/20	7,925.95	Pay Plus Hcclaimpmt 241220 xxxxx3572 TRN*1*594481668*1470246511\
	12/20	9,664.64	Wps-Tmep Contrac Hcclaimpmt 121924 2509914606 TRN*1*2509914606*1000000299*Wpstdefic\
	12/20	12,469.08	Anthem Blue GA5C Hcclaimpmt 3259543168 TRN*1*3259543168*1581638390\
	12/20	30,094.57	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*971002740724*1954518790~
	12/20	52,305.62	Bcbs Texas Hcclaimpmt C24353E18813020 TRN*1*C24353E18813020*1361236610*CP20241218E18813
	12/20	5,525.30	Health Care LA, Hcclaimpmt 241220 TRN*1*4753154*1954298276\
	12/23	25.76	Wps-Tmep Contrac Hcclaimpmt 122024 2509948489 TRN*1*2509948489*1000000299*Wpstdefic\
	12/23	39.76	Pay Plus Hcclaimpmt 241223 xxxxx3572 TRN*1*595173834*1592953465\
	12/23	44.58	PNC-Echo Hcclaimpmt 241223 xxxxx3572 TRN*1*1168305756*1341858379\
	12/23	46.97	Pay Plus Hcclaimpmt 241223 xxxxx3572 TRN*1*595020242*1470246511\
	12/23	50.35	Wps-Tmep Contrac Hcclaimpmt 122024 2509948486 TRN*1*2509948486*1000000299*Wpstdefic\
	12/23	92.88	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824353000264163*1066033492\
	12/23	185.26	Kaiser Foundatio Hcclaimpmt 241219 1644078252 TRN*1*000008501926952*1941340523\
	12/23	468.48	Wps-Tmep Contrac Hcclaimpmt 122024 2509948487 TRN*1*2509948487*1000000299*Wpstdefic\
	12/23	756.30	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3058990*1411289245*000087726\
	12/23	825.26	Cigna Hcclaimpmt 121924 xxxxx3572 TRN*1*241219090055631*1591031071\
	12/23	2,576.78	Nalc Hospital Hcclaimpmt 241227 321761490002166 TRN*1*321761490002166*1530114650~
	12/23	9,334.05	ABC Gold Hcclaimpmt 121824 Cw07749751 TRN*1*Cw07749751*1364743512~
	12/23	19,859.91	Wps-Tmep Contrac Hcclaimpmt 122024 2509948490 TRN*1*2509948490*1000000299*Wpstdefic\
	12/23	21,026.93	Pay Plus Hcclaimpmt 241223 xxxxx3572 TRN*1*594565099*1731128555\
	12/23	26,649.73	Wps-Tmep Contrac Hcclaimpmt 122024 2509948488 TRN*1*2509948488*1000000299*Wpstdefic\
	12/23	30,586.53	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*910002762888*1954518790~
	12/23	70,492.68	ABC Platinum Hcclaimpmt 121824 Cw07745027 TRN*1*Cw07745027*1364743512~
	12/23	4.39	Hnb - Echo Hcclaimpmt 241223 xxxxx3572 TRN*1*1167702199*1341858379\
	12/23	15,070.45	Health Care LA, Hcclaimpmt 241223 TRN*1*4753546*1954298276\
	12/24	21.16	Bcbs Texas Hcclaimpmt C24355E19406400 TRN*1*C24355E19406400*1361236610*CP20241220E19406
	12/24	27.73	Wps-Tmep Contrac Hcclaimpmt 122324 2509981679 TRN*1*2509981679*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
12/24		32.40	Pay Plus Hcclaimpmt 241224 xxxxx3572 TRN*1*595384240*1361609395\
12/24		34.67	Pay Plus Hcclaimpmt 241224 xxxxx3572 TRN*1*596014287*1361824600\
12/24		68.27	Pay Plus Hcclaimpmt 241224 xxxxx3572 TRN*1*596080247*1954472349\
12/24		86.40	Humana Ahp Hcclaimpmt 241223 64950534 TRN*1*148895058241220*4201001348\
12/24		89.95	Anthem Blue IN5C Hcclaimpmt 3259742486 TRN*1*3259742486*1350781558\
12/24		96.37	Hnb - Echo Hcclaimpmt 241224 xxxxx3572 TRN*1*1168035453*1341858379\
12/24		132.80	Wps-Tmep Contrac Hcclaimpmt 122324 2509981678 TRN*1*2509981678*100000299*Wpstdefic\
12/24		137.41	Anthem Blue CA5C Hcclaimpmt 3259742493 TRN*1*3259742493*1954331852\
12/24		295.49	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*53125010*1411289245*000087726\
12/24		1,793.86	Pay Plus Hcclaimpmt 241224 xxxxx3572 TRN*1*595718253*1470246511\
12/24		2,096.01	Anthem Blue CA5C Hcclaimpmt 3259742489 TRN*1*3259742489*1953760980\
12/24		6,230.20	Anthem Blue CA5C Hcclaimpmt 3259742490 TRN*1*3259742490*1953760980\
12/24		7,041.85	Kaiser Foundatio Hcclaimpmt 241220 1644078252 TRN*1*000008501928403*1941340523\
12/24		7,042.02	Anthem Blue CA5C Hcclaimpmt 3259742488 TRN*1*3259742488*1953760980\
12/24		8,031.67	Hnb - Echo Hcclaimpmt 241224 xxxxx3572 TRN*1*1167928194*1341858379\
12/24		11,534.12	Anthem Blue CA5C Hcclaimpmt 3259742491 TRN*1*3259742491*1953760980\
12/24		14,035.43	Bcbs Texas Hcclaimpmt C24355E18920330 TRN*1*C24355E18920330*1361236610*CP20241220E18920
12/24		16,544.40	Anthem Blue CA5C Hcclaimpmt 3259742494 TRN*1*3259742494*1202994048\
12/24		28,782.07	Anthem Blue CA5C Hcclaimpmt 3259742487 TRN*1*3259742487*1953760980\
12/24		33,694.88	Anthem Blue CA5C Hcclaimpmt 3259742492 TRN*1*3259742492*1954331852\
12/26		12.70	Regence Blueshie Hcclaimpmt 241223 Fepr00001 TRN*1*0221307747*2910282080*910282080\
12/26		13.34	Wps-Tmep Contrac Hcclaimpmt 122324 2510009521 TRN*1*2510009521*100000299*Wpstdefic\
12/26		13.63	Kaiser Foundatio Hcclaimpmt 241221 1644078252 TRN*1*000008501929873*1941340523\
12/26		14.10	Cigna Hcclaimpmt 122124 xxxxx3572 TRN*1*241221090055450*1591031071\
12/26		14.65	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*595977561*1236209407\
12/26		21.48	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*596712780*1391268299\
12/26		27.20	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824355000213591*1066033492\
12/26		34.13	Bcbs of Mass Hcclaimpmt 122024 xxxxx8837 TRN*1*741248837*1041045815\
12/26		41.62	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*595906725*1571176393\
12/26		46.97	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*596377828*1470246511\
12/26		50.22	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*596858381*1930438772\
12/26		52.68	Regence Blueshie Hcclaimpmt 241223 Prpmx00001 TRN*1*0197316544*6910282080*910282080\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/26	57.67	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00019694680004217404*1391995276*0000Um
	12/26	85.58	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*596521263*1630343428\
	12/26	96.37	Hnb - Echo Hcclaimpmt 241226 xxxxx3572 TRN*1*1168279751*1341858379\
	12/26	113.38	Optum Hcclaimpmt xxxxx3572 TRN*1*2731771391*1454770582*0000Life1\
	12/26	138.17	Hnb - Echo Hcclaimpmt 241226 xxxxx3572 TRN*1*1168279752*1341858379\
	12/26	239.09	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60851771*1952931460*000095959\
	12/26	348.98	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3186076*1411289245*000087726\
	12/26	683.19	Anthem Blue IN5C Hcclaimpmt 3259902097 TRN*1*3259902097*1350781558\
	12/26	767.59	Hmo Louisiana Hcclaimpmt 241225 1235831132 TRN*1*7872091*1721071369~
	12/26	768.58	Wps-Tmep Contrac Hcclaimpmt 122324 2510009524 TRN*1*2510009524*1000000299*Wpstdefic\
	12/26	6,764.89	Pay Plus Hcclaimpmt 241226 xxxxx3572 TRN*1*596604765*1361933760\
	12/26	6,767.04	Wps-Tmep Contrac Hcclaimpmt 122324 2510009523 TRN*1*2510009523*1000000299*Wpstdefic\
	12/26	6,902.24	Wps-Tmep Contrac Hcclaimpmt 122324 2510009522 TRN*1*2510009522*1000000299*Wpstdefic\
	12/26	24,894.46	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824355000213598*1066033492\
	12/26	64,290.46	Hnb - Echo Hcclaimpmt 241226 xxxxx3572 TRN*1*1168188121*1341858379\
	12/27	4.39	Hnb - Echo Hcclaimpmt 241227 xxxxx3572 TRN*1*1168357968*1341858379\
	12/27	5.77	Pay Plus Hcclaimpmt 241227 xxxxx3572 TRN*1*597315031*1954472349\
	12/27	12.88	Anthem Blue KY5C Hcclaimpmt 3260012300 TRN*1*3260012300*1611237516\
	12/27	13.22	Pay Plus Hcclaimpmt 241227 xxxxx3572 TRN*1*597485299*1470246511\
	12/27	13.23	Wps-Tmep Contrac Hcclaimpmt 122624 2510058818 TRN*1*2510058818*1000000299*Wpstdefic\
	12/27	13.51	Ace P&C Ins CO Hcclaimpmt xxxxx3572- TRN*1*EFT000171415*1060237820*lasadminn\
	12/27	14.66	PNC-Echo Hcclaimpmt 241227 xxxxx3572 TRN*1*1168922400*1341858379\
	12/27	20.11	Pay Plus Hcclaimpmt 241227 xxxxx3572 TRN*1*596197734*1391995276\
	12/27	34.13	Hic KY Hcclaimpmt 241226 65221769 TRN*1*149267568241225*1611311685\
	12/27	53.89	Hnb - Echo Hcclaimpmt 241227 xxxxx3572 TRN*1*1168463864*1341858379\
	12/27	65.35	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*994003062646*1954518790~
	12/27	74.05	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3270147*1411289245*000087726\
	12/27	75.48	Wps-Tmep Contrac Hcclaimpmt 122624 2510058817 TRN*1*2510058817*1000000299*Wpstdefic\
	12/27	89.82	Hwho Hcclaimpmt 241226 65174698 TRN*1*149267569241225*1391525003\
	12/27	203.20	Humana Ins CO Hcclaimpmt 241226 65101915 TRN*1*149267570241225*1391263473\
	12/27	205.41	Anthem Blue CA5C Hcclaimpmt 3260012302 TRN*1*3260012302*1953760980\
	12/27	332.09	Hnb - Echo Hcclaimpmt 241227 xxxxx3572 TRN*1*1168357969*1341858379\
	12/27	359.60	Anthem Blue IN5C Hcclaimpmt 3260012301 TRN*1*3260012301*1350781558\
	12/27	1,961.12	Wps-Tmep Contrac Hcclaimpmt 122624 2510058816 TRN*1*2510058816*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	12/27	4,991.62	Pay Plus Hcclaimpmt 241227 xxxxx3572 TRN*1*597027368*1066033492\
	12/27	7,738.33	Kaiser Foundatio Hcclaimpmt 241224 1644078252 TRN*1*000008501931947*1941340523\
	12/27	8,724.77	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*994003062645*1954518790~
	12/27	17,860.77	Wps-Tmep Contrac Hcclaimpmt 122624 2510025877 TRN*1*2510025877*1000000299*Wpstdefic\
	12/27	133.78	Santa Clara Coun Hcclaimpmt 241226 TRN*1*6034514*1770423586\
	12/27	1,175.48	Gainwell Technol Payment 122324 TRN*1* 3000711503*
	12/27	76.22	Tmhp Hcclaimpmt 241220 xxxxx3501 TRN*1*057313696*1999746608*999999999~
	12/27	196.05	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*981003836099*1954518790~
	12/27	3,422.55	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*981003836097*1954518790~
	12/30	12.88	Wps-Tmep Contrac Hcclaimpmt 122724 2510126412 TRN*1*2510126412*1000000299*Wpstdefic\
	12/30	12.88	Simply FL5C Hcclaimpmt 3260285251 TRN*1*3260285251*1650318864\
	12/30	13.89	Pay Plus Hcclaimpmt 241230 xxxxx3572 TRN*1*596708001*1236209407\
	12/30	14.10	Anthem Blue CA5C Hcclaimpmt 3260175768 TRN*1*3260175768*1953760980\
	12/30	21.57	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24360B1000039329*1860813232*000003432\
	12/30	21.76	Bcbs Texas Hcclaimpmt C24361E20568860 TRN*1*C24361E20568860*1361236610* Cp20241226E20568
	12/30	43.00	Kaiser Foundatio Hcclaimpmt 241225 1644078252 TRN*1*000008501933305*1941340523\
	12/30	46.98	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882435901036826*1066033492\
	12/30	52.47	PNC-Echo Hcclaimpmt 241230 xxxxx3572 TRN*1*1169167175*1341858379\
	12/30	58.90	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882435801044005*1066033492\
	12/30	85.22	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*24362B1000864563*1362739571*0000Wid01\
	12/30	140.43	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*24362B1000839894*1911312551*000004567\
	12/30	143.89	Kaiser Foundatio Hcclaimpmt 241226 1644078252 TRN*1*000008501934726*1941340523\
	12/30	151.86	Wps-Tmep Contrac Hcclaimpmt 122724 2510126410 TRN*1*2510126410*1000000299*Wpstdefic\
	12/30	162.21	Wps-Tmep Contrac Hcclaimpmt 122624 2510089391 TRN*1*2510089391*1000000299*Wpstdefic\
	12/30	442.39	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824360000261072*1066033492\
	12/30	590.76	Wps-Tmep Contrac Hcclaimpmt 122624 2510089389 TRN*1*2510089389*1000000299*Wpstdefic\
	12/30	672.49	Wps-Tmep Contrac Hcclaimpmt 122724 2510126411 TRN*1*2510126411*1000000299*Wpstdefic\
	12/30	1,509.96	Wps-Tmep Contrac Hcclaimpmt 122724 2510126413 TRN*1*2510126413*1000000299*Wpstdefic\
	12/30	1,934.89	Bcbs Texas Hcclaimpmt C24361E20568880 TRN*1*C24361E20568880*1361236610* Cp20241226E20568

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/30	1,940.22	Nalc Hospital Hcclaimpmt 250102 321761490002167 TRN*1*321761490002167*1530114650~
	12/30	2,659.38	Wps-Tmep Contrac Hcclaimpmt 122624 2510089388 TRN*1*2510089388*1000000299*Wpstdefic\
	12/30	2,999.60	Bcbs Texas Hcclaimpmt C24361E20568870 TRN*1*C24361E20568870*1361236610*Cp20241226E20568
	12/30	5,789.58	Pay Plus Hcclaimpmt 241230 xxxxx3572 TRN*1*598216057*1470246511\
	12/30	6,660.32	Wps-Tmep Contrac Hcclaimpmt 122624 2510089392 TRN*1*2510089392*1000000299*Wpstdefic\
	12/30	7,711.35	Regence Bcbsu Hcclaimpmt 241226 Prpmx00001 TRN*1*0172236852*4870200138*870200138\
	12/30	9,994.49	Bcbs Texas Hcclaimpmt C24361E19096030 TRN*1*C24361E19096030*1361236610*Cp20241226E19096
	12/30	12,659.61	Wps-Tmep Contrac Hcclaimpmt 122624 2510089390 TRN*1*2510089390*1000000299*Wpstdefic\
	12/30	19,895.10	Fcso, Inc. Hcclaimpmt 241226 1235831132 TRN*1*816160956*1593514335~
	12/30	21,834.77	Novitas Hcclaimpmt 241226 1235831132 TRN*1*817617589*1205296137~
	12/30	26,964.60	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W308390638*1411289245*000087726\
	12/30	186.72	Hnb - Echo Hcclaimpmt 241230 xxxxx3572 TRN*1*1168638786*1341858379\
	12/30	33,150.10	Deposit Made In A Branch/Store
	12/30	134,356.09	Deposit Made In A Branch/Store
	12/30	237,082.24	Deposit Made In A Branch/Store
	12/30	106,396.43	Deposit Made In A Branch/Store
	12/30	135,728.16	Deposit Made In A Branch/Store
	12/30	55,008.35	Deposit Made In A Branch/Store
	12/30	9,548.56	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*973002925639*1954518790~
	12/31	13.89	Cigna Hcclaimpmt 122924 xxxxx3572 TRN*1*241228070000667*1060303370\
	12/31	23.05	Wps-Tmep Contrac Hcclaimpmt 123024 2510145365 TRN*1*2510145365*1000000299*Wpstdefic\
	12/31	25.90	Pay Plus Hcclaimpmt 241231 xxxxx3572 TRN*1*598891546*1250522060\
	12/31	43.92	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824361000257620*1066033492\
	12/31	56.80	Bcbs Texas Hcclaimpmt C24362E20896060 TRN*1*C24362E20896060*1361236610*Cp20241227E20896
	12/31	63.31	Anthem Blue IN5C Hcclaimpmt 3260285241 TRN*1*3260285241*1350781558\
	12/31	64.11	Anthem Blue CA5C Hcclaimpmt 3260285245 TRN*1*3260285245*1953760980\
	12/31	78.55	Hnb - Echo Hcclaimpmt 241231 xxxxx3572 TRN*1*1168879362*1341858379\
	12/31	231.54	Humana Ins CO Hcclaimpmt 241230 65359775 TRN*1*149492968241228*1391263473\
	12/31	259.14	Anthem Blue CA5C Hcclaimpmt 3260285249 TRN*1*3260285249*1954331852\
	12/31	392.91	Kaiser Foundatio Hcclaimpmt 241227 1644078252 TRN*1*000008501935909*1941340523\
	12/31	1,718.20	Anthem Blue CA5C Hcclaimpmt 3260285246 TRN*1*3260285246*1953760980\
	12/31	3,771.31	ABC Gold Hcclaimpmt 122624 Cw07767331 TRN*1*Cw07767331*1364743512~
	12/31	4,063.74	Pay Plus Hcclaimpmt 241231 xxxxx3572 TRN*1*597966474*1731128555\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/31	13,615.87	Anthem Blue CA5C Hcclaimpmt 3260285243 TRN*1*3260285243*1953760980\
	12/31	14,358.42	Anthem Blue CA5C Hcclaimpmt 3260285242 TRN*1*3260285242*1953760980\
	12/31	24,200.51	Anthem Blue CA5C Hcclaimpmt 3260285250 TRN*1*3260285250*1202994048\
	12/31	24,953.19	Anthem Blue CA5C Hcclaimpmt 3260285248 TRN*1*3260285248*1954331852\
	12/31	30,457.37	Anthem Blue CA5C Hcclaimpmt 3260285244 TRN*1*3260285244*1953760980\
	12/31	47,890.00	ABC Platinum Hcclaimpmt 122624 Cw07762194 TRN*1*Cw07762194*1364743512~
	12/31	63,982.17	Anthem Blue CA5C Hcclaimpmt 3260285247 TRN*1*3260285247*1953760980\
	12/31	83,727.81	Novitas Hcclaimpmt 241227 1235831132 TRN*1*817631848*1205296137~
	12/31	302,567.32	Deposit Made In A Branch/Store
	12/31	270,999.40	Deposit Made In A Branch/Store
	12/31	13,181.00	Deposit Made In A Branch/Store
	12/31	1,528.78	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*948002897797*1954518790~
		\$6,538,437.34	Total electronic deposits/bank credits
		\$6,538,437.34	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/02	186.57 <	Business to Business ACH Debit - Pay Plus Achtrans 241129 45717546 Feetransfer Ref#45901557
	12/03	4,063.20	WT Fed#04984 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1203181233000298 Trn#241203050654 Rfb# 6800339012
	12/03	2,998.80	WT Fed#04987 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1203180842000240 Trn#241203048828 Rfb# 8932893Vv
	12/04	5,763.43	WT Fed#04672 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1204222701000657 Trn#241204049820 Rfb# 8987949Vv
	12/04	5,890.85	WT Fed#05009 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1204224152001549 Trn#241204052692 Rfb# 1900411059
	12/04	125.78	WT Fed#07936 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1204243097008767 Trn#241204160999 Rfb# 7737749Vv
	12/04	128.12 <	Business to Business ACH Debit - Pay Plus Achtrans 241203 45947896 Feetransfer Ref#46140078
	12/05	112.85 <	Business to Business ACH Debit - Pay Plus Achtrans 241204 46173816 Feetransfer Ref#46398977
	12/06	22.43 <	Business to Business ACH Debit - Pay Plus Achtrans 241205 46505625 Feetransfer Ref#46613782
	12/09	1,104.80 <	Business to Business ACH Debit - Pay Plus Achtrans 241206 46684821 Feetransfer Ref#46810348

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/10	299.79 <	Business to Business ACH Debit - Pay Plus Achtrans 241209 46954489 Feetransfer Ref#47094776
	12/11	1,043,656.31	WT Fed#05515 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1211443787001650 Trn#241211052481 Rfb# 1500446644
	12/11	163,437.11	WT Fed#05952 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1211449169006646 Trn#241211056430 Rfb# 6800339484
	12/11	38.37 <	Business to Business ACH Debit - Pay Plus Achtrans 241210 47105241 Feetransfer Ref#47262435
	12/12	747.76	WT Fed#06115 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1212491989000475 Trn#241212056185 Rfb# 8250157979
	12/12	430,963.21	WT Fed#07205 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1212500623008450 Trn#241212063180 Rfb# 9038780Vv
	12/12	111.04 <	Business to Business ACH Debit - Pay Plus Achtrans 241211 47283747 Feetransfer Ref#47450821
	12/13	1,098.38	WT Fed#05473 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1213543455000204 Trn#241213055387 Rfb# 9136608Vv
	12/13	1,567.82	WT Fed#04198 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1213554384000906 Trn#241213121195 Rfb# 5600369260
	12/13	10.11 <	Business to Business ACH Debit - Pay Plus Achtrans 241212 47537220 Feetransfer Ref#47627127
	12/13	675.00 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 241213 447574719641 677068833Wound Pros, L
	12/13	6,932.44 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 241213 447574719640 677069456Wound Pros, L
	12/16	1,681.59 <	Business to Business ACH Debit - Pay Plus Achtrans 241213 47671903 Feetransfer Ref#47842332
	12/17	306,602.07	WT Fed#08072 Citibank, N.A. /Ftr/Bnf=Dentons US LLP Srf# 0068214352019009 Trn#241217164786 Rfb#
	12/17	39,459.41	WT Fed#09044 Grasshopper Bank, /Ftr/Bnf=Kcc DBA Verita Global Srf# 0068214352979009 Trn#241217163092 Rfb#
	12/17	4.76 <	Business to Business ACH Debit - Pay Plus Achtrans 241216 47911327 Feetransfer Ref#48011943
	12/18	11.97 <	Business to Business ACH Debit - Pay Plus Achtrans 241217 48168007 Feetransfer Ref#48220335
	12/19	24.08 <	Business to Business ACH Debit - Pay Plus Achtrans 241218 48331642 Feetransfer Ref#48420357
	12/20	553.35 <	Business to Business ACH Debit - Pay Plus Achtrans 241219 48485420 Feetransfer Ref#48668709
	12/23	173.89 <	Business to Business ACH Debit - Pay Plus Achtrans 241220 48701061 Feetransfer Ref#48814921
	12/24	1,214,384.95	WT Fed#05392 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1224358677003352 Trn#241224052887 Rfb# 6000351407
	12/24	16,919.86	WT Fed#05592 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1224360555005029 Trn#241224054007 Rfb# 0300459694
	12/24	50.00 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3572 x
	12/24	348.37 <	Business to Business ACH Debit - Pay Plus Achtrans 241223 48870429 Feetransfer Ref#48940770
	12/24	935.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 241224 113326150 PM Global W
	12/26	454,579.90	WT Fed#06117 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1226399633001509 Trn#241226055193 Rfb# 9091399Vv



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/26	747.76	WT Fed#06748 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1226402855004317 Trn#241226060521 Rfb# 1900413723
	12/26	31.84 <	Business to Business ACH Debit - Pay Plus Achtrans 241224 48990489 Feetransfer Ref#49156275
	12/26	3,968.00 <	Business to Business ACH Debit - Nys Dtf CT Tax Paymnt 000000121672470 CI2401597540
	12/27	115.91 <	Business to Business ACH Debit - Pay Plus Achtrans 241226 49204741 Feetransfer Ref#49341406
	12/30	883.59	WT Fed#06423 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1230505840003930 Trn#241230146628 Rfb# 1000429429
	12/30	7,243,247.47	WT Fed#09061 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212365496459 Trn#241230169291 Rfb#
	12/30	298.22	WT Fed#09018 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 1230508500004252 Trn#241230172088 Rfb# 9197771Vv
	12/30	83.01 <	Business to Business ACH Debit - Pay Plus Achtrans 241227 49389461 Feetransfer Ref#49564215
	12/31	95.76 <	Business to Business ACH Debit - Pay Plus Achtrans 241230 49661212 Feetransfer Ref#49767990
	12/31	320.00 <	Business to Business ACH Debit - State of CT Drs Bus Dirpay 241231 7087280 x
		\$10,955,454.93	Total electronic debits/bank debits
		\$10,955,454.93	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
11/30	16,772,964.78	12/11	17,407,469.27	12/20	19,057,046.21
12/02	16,929,059.16	12/12	17,054,214.99	12/23	19,255,009.37
12/03	17,295,658.60	12/13	17,274,844.80	12/24	18,160,220.35
12/04	17,423,859.83	12/16	17,917,577.16	12/26	17,814,153.26
12/05	17,552,621.19	12/17	18,556,319.25	12/27	17,861,908.83
12/06	17,685,314.30	12/18	18,799,901.94	12/30	11,454,094.74
12/09	18,072,499.00	12/19	18,907,755.39	12/31	12,355,947.19
12/10	18,526,015.52				
Average daily ledger balance		\$17,550,093.66			

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 endorsers 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/, 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.



Statement Period
From December 31, 2024
To December 31, 2024
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

GLOBAL WOUND CARE MEDICAL GROUP DIP 8-161
CASE 24-34908
5901 W CENTRAL BLVD STE 750
LOS ANGELES CA 90045

See Back for Important Information

Primary Account: [REDACTED] 1896 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures.html) TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 1896 MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



Statement Period
From December 31, 2024
To December 31, 2024
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

GLOBAL WOUND CARE MEDICAL GROUP DIP 8-161
CASE 24-34908
5901 W CENTRAL BLVD STE 750
LOS ANGELES CA 90045

See Back for Important Information

Primary Account: [REDACTED] 1896 0

MONOGRAM CHECKING [REDACTED] 1896

Summary

Previous Balance as of December 31, 2024	.00
There was no deposit activity during this statement period	
Ending Balance as of December 31, 2024	.00

Rates for this statement period - Overdraft
Dec 31, 2024 17.250000 %

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 12/31/2024

	<u>12/31/24</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 12,355,947
Inventory	-
Accounts Receivables, net	276,865,181
Other Receivables	3,647
Prepaid Expenses	336,937
Prepaid Insurance	155,550
Other Assets	33,931
Total current assets	289,751,192
Fixed assets	-
Total assets	289,751,192
Liabilities and Stockholders' Equity	
Current liabilities	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition ⁽¹⁾⁽²⁾	41,246
Accounts Payable Pre-Petition	156,816,444
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	2,642,620
Accounts Payable Post-Petition	136,812,857
Total current liabilities	296,313,167
Total Liabilities	296,313,167
Stockholders' equity	
Retained Earnings	(6,561,975)
Total stockholders' equity	(6,561,975)
Total liabilities and stockholders' equity	\$ 289,751,192

Notes:

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

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

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit D - Statement of Operations

Month Ended 12/31/2024

	Month Ended 12/31/24
Revenue Biologics-Net	38,611,650
Revenue Medical Services-Net	708,044
Total Revenue-Net	39,319,694
Cost of Good Sold	(34,283,422)
Gross Profit	5,036,272
Operating Expenses	
Payroll and Payroll Taxes	(3,954,849)
Admin Expenses and Fees	(4,283)
Employee Benefits	(281,653)
Management Services ⁽¹⁾	(6,061,997)
Total Operating Expenses	(10,302,782)
Operating Profit /(Loss)	(5,266,510)
Interest Income/(Expense)	-
Other Income/(Expense)	29,583
Reorganization Items	(672,513)
Taxes	(4,953)
Profit /(loss) after Tax	\$ (5,914,394)

Notes:

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

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit E - Accounts Receivable Aging

Period Ended 12/31/2024

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
Net AR Total	\$ 20,374,107	\$ 21,970,131	\$ 28,212,367	\$ 206,308,576	\$ 276,865,181

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit F - Payments to Insiders

Period Ended 12/31/2024

Payee	Date of Payment	Amount	Reason for Payment
Owen B. Ellington, M.D.	12/13/2024	\$ 5,250	Medical Director Fees
Owen B. Ellington, M.D.	12/27/2024	\$ 9,170	Medical Director Fees
Total		\$ 14,420	
