

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: 01/31/2025

Petition Date: 10/21/2024

Months Pending: 3

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.



243490825032100000000002

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	\$12,355,947	
b.	Total receipts (net of transfers between accounts)	\$38,479,363	\$50,340,367
c.	Total disbursements (net of transfers between accounts)	\$28,225,534	\$43,929,233
d.	Cash balance end of month (a+b-c)	\$22,609,777	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$28,225,534	\$43,929,233
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$274,637,405	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$231,609,018	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$297,736,358	
e.	Total assets	\$297,736,358	
f.	Postpetition payables (excluding taxes)	\$154,701,858	
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)	\$154,701,858	
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)	\$311,559,548	
o.	Ending equity/net worth (e-n)	\$-13,823,190	
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)	\$35,810,974	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$31,030,337	
c.	Gross profit (a-b)	\$4,780,637	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$11,360,295	
f.	Other expenses	\$-122,484	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$891,153	
k.	Profit (loss)	\$-7,348,327	\$-20,023,813

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>		\$30,385	\$412,461	\$66,399	\$412,461
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$0	\$306,602	\$0	\$306,602
ii	Verita Global LLC	Other	\$30,385	\$105,859	\$66,399	\$105,859
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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

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c.	All professional fees and expenses (debtor & committees)			\$336,987	\$412,461	\$66,399	\$412,461

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	\$106,566	\$106,566
d. Postpetition employer payroll taxes paid	\$296,267	\$638,337
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

Note:

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

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

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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

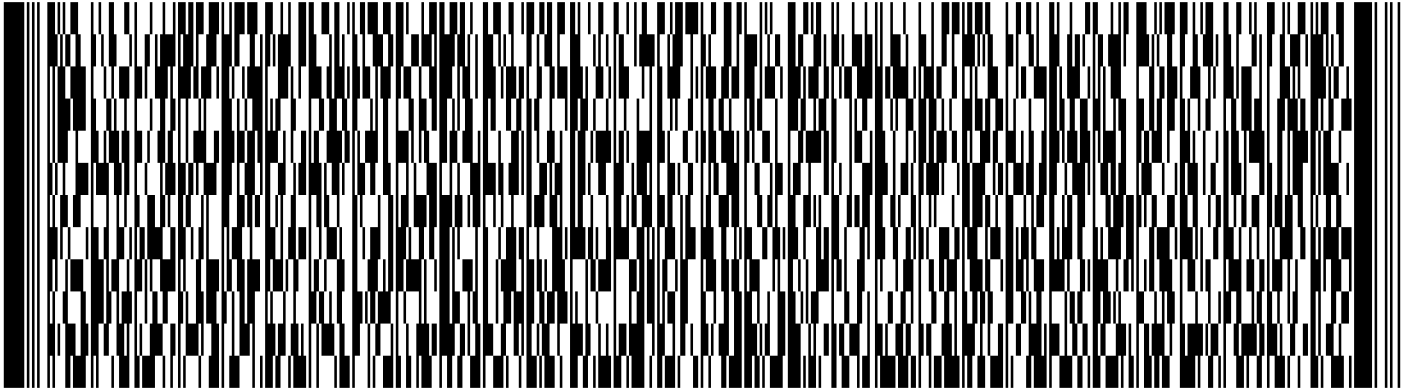
Isaac Lee

 Printed Name of Responsible Party
 03/14/2025

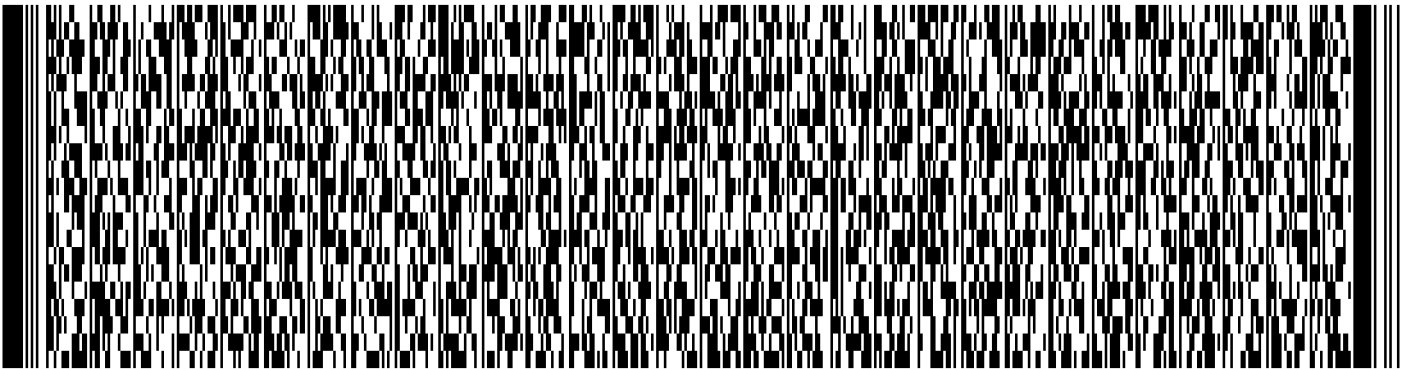
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

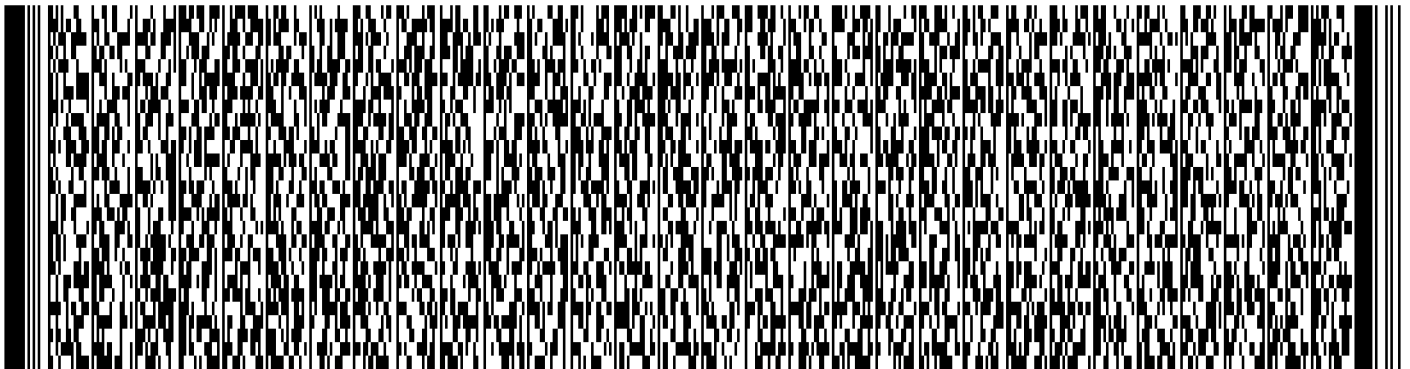
Case No. 24-34908



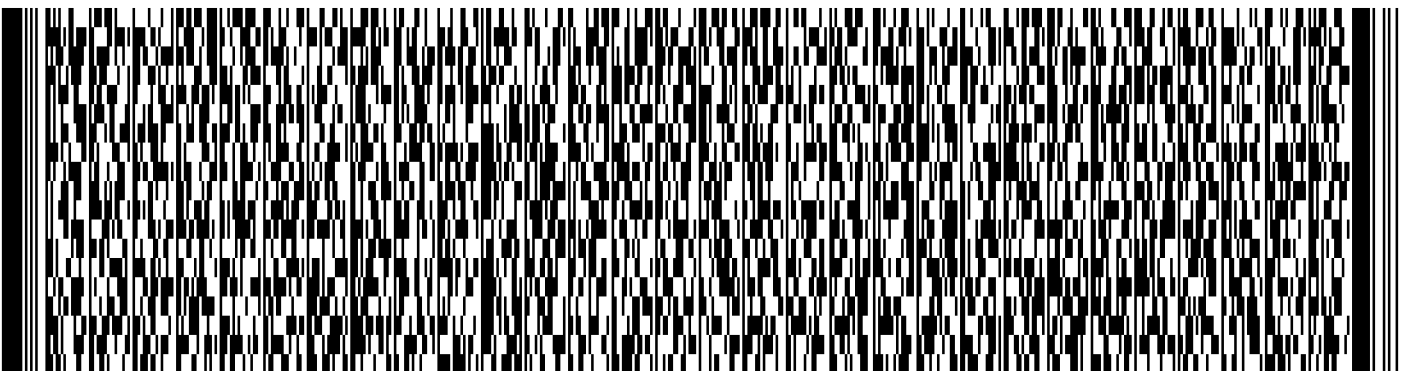
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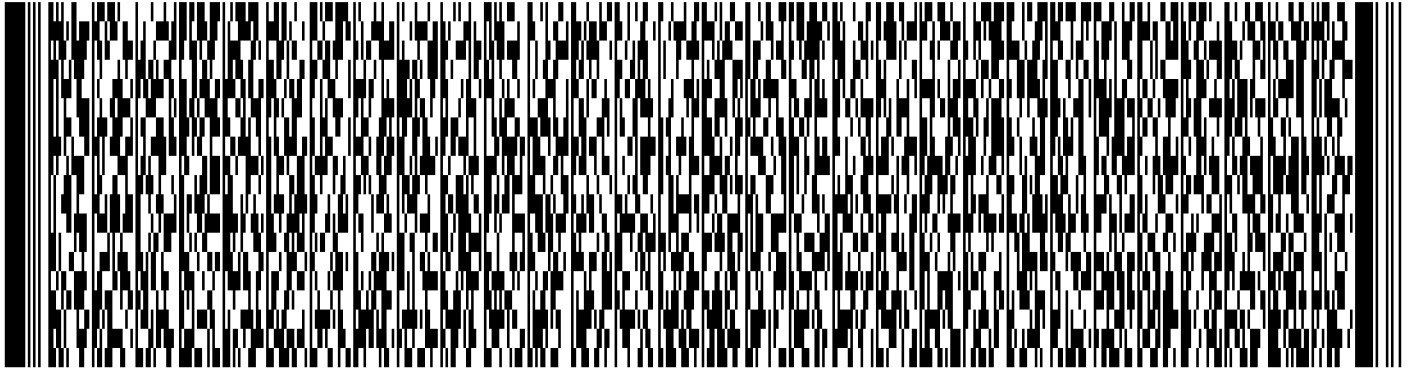
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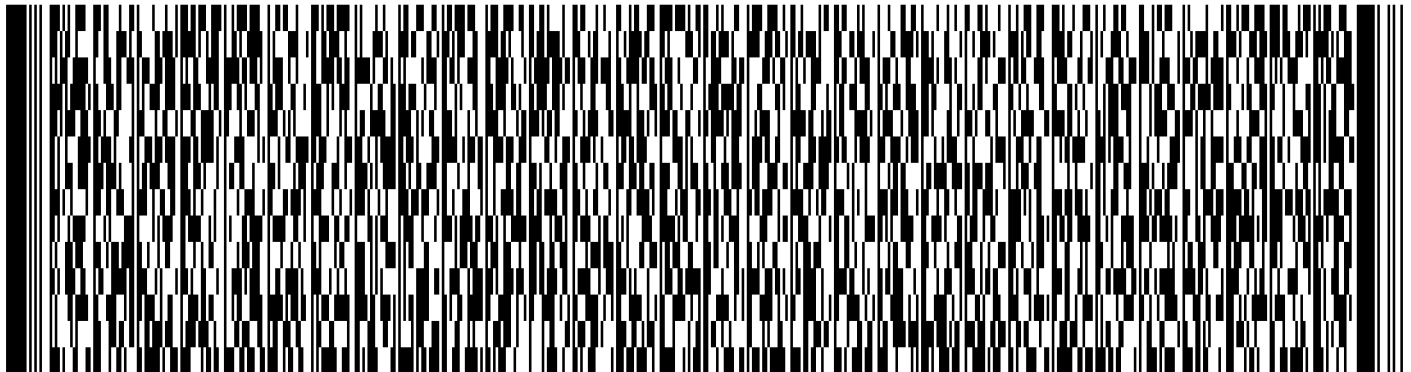
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

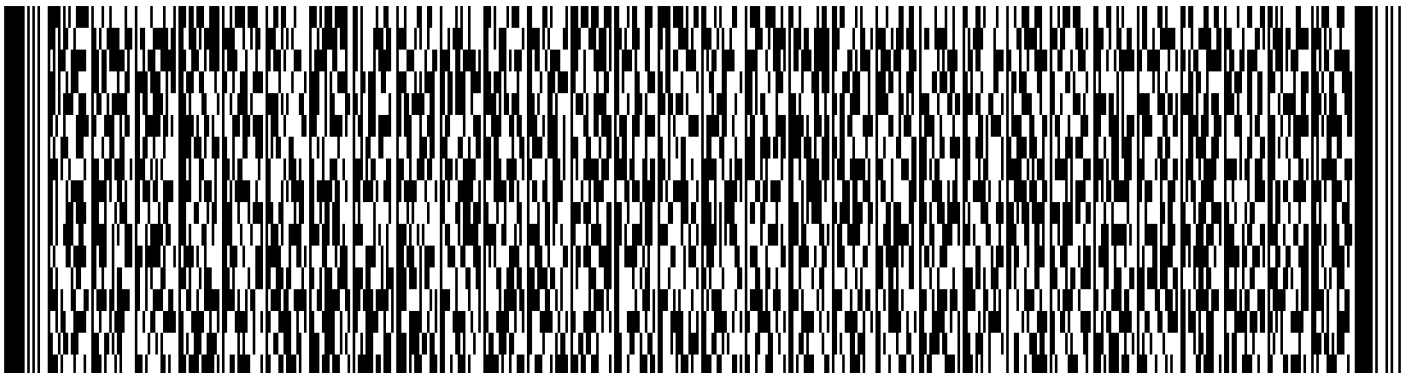
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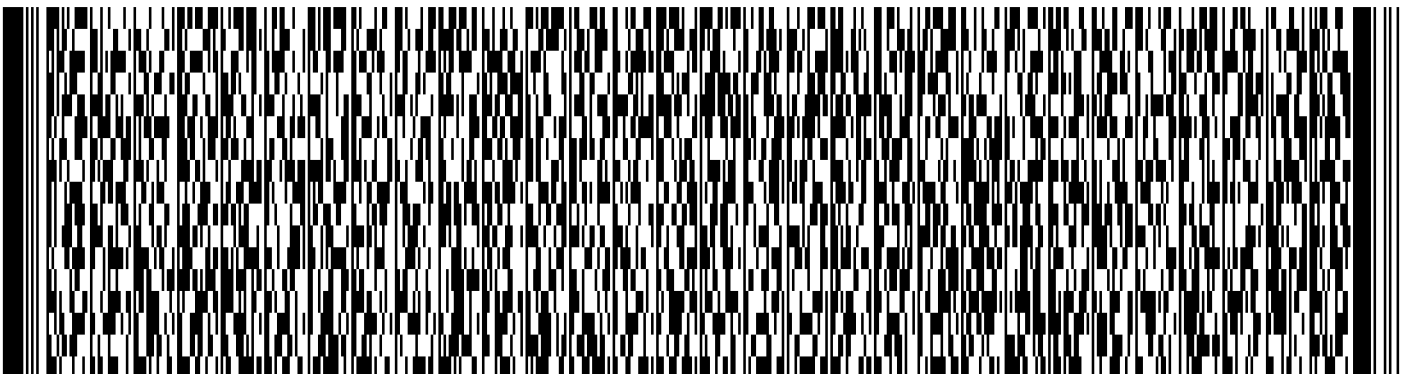
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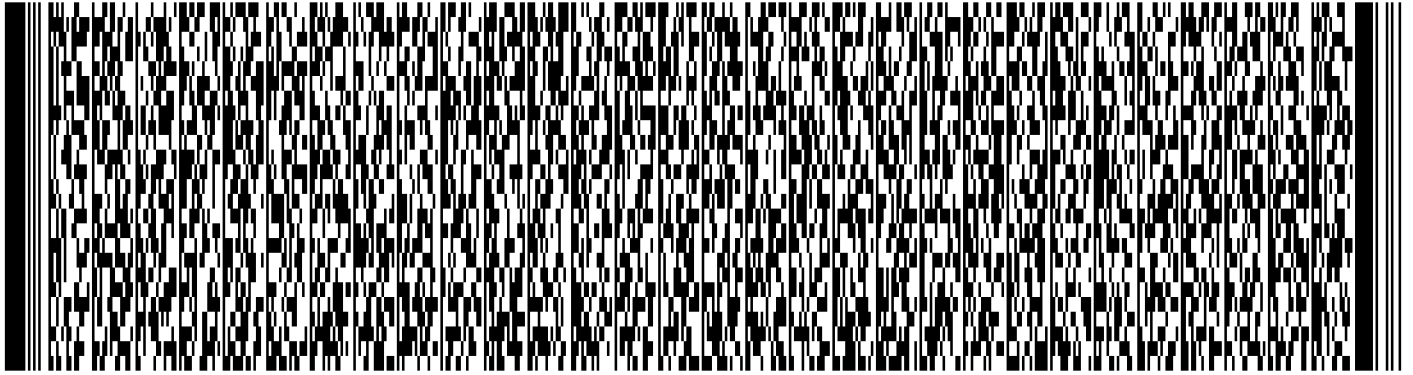
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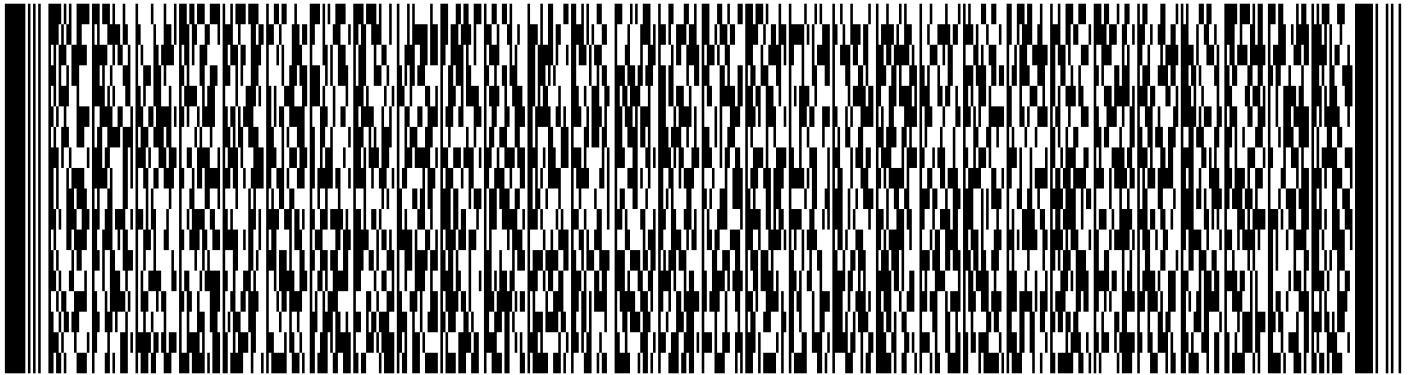
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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PageFour

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit A - Cash Receipts and Disbursements

Month Ended 1/31/2025

	<u>Operating Acct.</u> <u>x-1923</u>	<u>MRA Acct. ⁽¹⁾</u> <u>x-1896</u>	<u>TOTAL</u>
<u>Operating Receipts</u>			
Collections of Net Sales	\$ 38,479,363	\$ -	\$ 38,479,363
<u>Operating Disbursements</u>			
COGS	\$ (8,291,573)	\$ (16,408,490)	\$ (24,700,063)
Payroll and Payroll Taxes	(3,418,532)	-	(3,418,532)
Admin Expenses and Fees	(2,918)	-	(2,918)
Total Operating Disbursements	\$ (11,713,023)	\$ (16,408,490)	\$ (28,121,512)
Net Cash Flow from Operations	\$ 26,766,341	\$ (16,408,490)	\$ 10,357,851
<u>Non-Operating Disbursements</u>			
Restructuring Disbursements	(104,021)	-	(104,021)
Total Non-Operating Cash Flow	\$ (104,021)	\$ -	\$ (104,021)
Transfers In	-	18,804,127	18,804,127
Transfers Out	(18,804,127)	-	(18,804,127)
Beginning Cash	\$ 12,355,947	\$ -	\$ 12,355,947
(+) Total Receipts (Excl. Transfers)	38,479,363	-	38,479,363
(-) Total Disbursements (Excl. Transfers)	(11,817,044)	(16,408,490)	(28,225,534)
(+) Total Transfers In	-	18,804,127	18,804,127
(-) Total Transfers Out	(18,804,127)	-	(18,804,127)
Ending Cash	\$ 20,214,140	\$ 2,395,637	\$ 22,609,777

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 on December 31, 2024.

Optimize Business CheckingSM

Account number: [REDACTED] 9783 ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 36



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]	\$12,355,947.19	\$38,645,449.06	-\$30,787,256.59	\$20,214,139.66

Interest summary

Total interest and bonuses earned in 2024 \$1,627.63

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/02		2.96	Anthem Blue 05M Miscpymt 3260439807 TRN*1*3260439807**Cms Provider Bonus\
01/02		11.66	36 Treas 310 Misc Pay 010225 xxxxx0012 E*15*141501887\GE*1*98406087\lea*1*098406053\
01/02		11.84	36 Treas 310 Misc Pay 010225 xxxxx0012 E*15*141501885\GE*1*98406085\lea*1*098406051\
01/02		12.70	Regence Blueshie Hcclaimpmt 241230 Fepr00001 TRN*1*0221308756*2910282080*910282080\
01/02		13.89	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00020221480004234290*1391995276*0000Um
01/02		14.65	36 Treas 310 Misc Pay 010225 xxxxx0012 E*15*141501888\GE*1*98406088\lea*1*098406054\
01/02		24.19	Nalc Hospital Hcclaimpmt 250106 322117950001625 TRN*1*322117950001625*1530114650~
01/02		26.68	36 Treas 310 Misc Pay 010225 xxxxx0012 Aipc\Dtm*003*241230\SE*18*141501886\GE*1*98406086
01/02		28.68	Anthem Blue NV5C Hcclaimpmt 3260439808 TRN*1*3260439808*1840747736\
01/02		36.01	Nalc Hospital Hcclaimpmt 250106 324074600003378 TRN*1*324074600003378*1530114650~
01/02		43.90	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055724379*1581282972~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	48.71	Pay Plus Hcclaimpmt 250102 xxxxx3572 TRN*1*598496092*1946068578\
	01/02	61.17	Humana Ins CO Hcclaimpmt 241231 65578107 TRN*1*149621843241230*1391263473\
	01/02	61.56	Nalc Hospital Hcclaimpmt 250106 324186220004730 TRN*1*324186220004730*1530114650~
	01/02	82.86	Pay Plus Hcclaimpmt 250102 xxxxx3572 TRN*1*599857735*1630343428\
	01/02	98.09	Pay Plus Hcclaimpmt 250102 xxxxx3572 TRN*1*599980051*1930438772\
	01/02	142.73	Bcbs of Mass Hcclaimpmt 122724 xxxxx1822 TRN*1*741301822*1041045815\
	01/02	190.05	Pay Plus Hcclaimpmt 250102 xxxxx3572 TRN*1*599801363*1470246511\
	01/02	219.77	Pay Plus Hcclaimpmt 250102 xxxxx3572 TRN*1*599426778*1592953465\
	01/02	260.39	Kaiser Foundatio Hcclaimpmt 241228 1644078252 TRN*1*000008501937143*1941340523\
	01/02	3,436.54	Cigna Hcclaimpmt 122824 xxxxx3572 TRN*1*241228090048161*1591031071\
	01/02	6,134.69	Pay Plus Hcclaimpmt 250102 xxxxx3572 TRN*1*600026998*1361933760\
	01/02	194,556.44	Fcso, Inc. Hcclaimpmt 241230 1235831132 TRN*1*816181832*1593514335~
	01/02	62.24	Hnb - Echo Hcclaimpmt 250102 xxxxx3572 TRN*1*1169195373*1341858379\
	01/02	139.44	51625 Preferred Claims xxxxx3572 Global Wound Cae Medic
	01/02	24.52	Khsmcal Hcclaimpmt 250102 TRN*1*457056*1770392231\
	01/03	11.93	Vpay E039455596 Hcclaimpmt xxxxx3572 TRN*1*0117963284*1741952955\
	01/03	11.93	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*599979557*1361609395\
	01/03	13.89	Cigna Hcclaimpmt 123124 xxxxx3572 TRN*1*241230070000785*1060303370\
	01/03	22.51	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*601153317*1383668782\
	01/03	22.60	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000115956*1420127290*lasadminn\
	01/03	25.11	Wps-Tmep Contrac Hcclaimpmt 010225 2510214638 TRN*1*2510214638*1000000299*Wpstdefic\
	01/03	26.18	Anthem Blue GA5C Hcclaimpmt 3260537340 TRN*1*3260537340*1581638390\
	01/03	33.63	Vpay E039456030 Hcclaimpmt xxxxx3572 TRN*1*0117950007*1741952955\
	01/03	36.94	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*599992936*1236209407\
	01/03	38.64	Anthem Blue KY5C Hcclaimpmt 3260537336 TRN*1*3260537336*1611237516\
	01/03	46.19	Kaiser Foundatio Hcclaimpmt 241231 1644078252 TRN*1*000008501938936*1941340523\
	01/03	67.72	Anthem Blue IN5C Hcclaimpmt 3260537337 TRN*1*3260537337*1350781558\
	01/03	89.95	Wellcare Health Hcclaimpmt 250102 TRN*1*1000062789*1833166908\
	01/03	100.87	Fcso, Inc. Hcclaimpmt 241231 1235831132 TRN*1*816190949*1593514335~
	01/03	129.40	Anthem Blue IN5C Hcclaimpmt 3260537338 TRN*1*3260537338*1350781558\
	01/03	211.17	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882436301035586*1066033492\
	01/03	264.02	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*600938037*1465596242\
	01/03	321.08	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*600601730*1470246511\
	01/03	632.18	Humana Ins CO Hcclaimpmt 250102 65628306 TRN*1*149684203241231*1391263473\
	01/03	676.50	Humana Ins CO Hcclaimpmt 250102 65628307 TRN*1*149772746250101*1391263473\
	01/03	856.25	Noridian Waorak Hcclaimpmt 241231 1235831132 TRN*1*895103249*1262326076~
	01/03	915.25	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3609303*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/03	973.07	Anthem Blue CA5C Hcclaimpmt 3260537339 TRN*1*3260537339*1953760980\
	01/03	1,106.13	Noridian NV/HI Hcclaimpmt 250101 1235831132 TRN*1*886605320*1262326076~
	01/03	1,329.02	Noridian Azutmt Hcclaimpmt 241231 1235831132 TRN*1*897042238*1262326076~
	01/03	2,388.17	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*600876587*1954472349\
	01/03	4,162.84	Vpay E039448200 Hcclaimpmt xxxxx3572 TRN*1*0410813369*1742552025\
	01/03	4,368.98	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*952002637524*1954518790~
	01/03	6,196.18	Wps-Tmep Contrac Hcclaimpmt 010225 2510203425 TRN*1*2510203425*1000000299*Wpstdefic\
	01/03	6,206.35	Pay Plus Hcclaimpmt 250103 xxxxx3572 TRN*1*600401231*1066033492\
	01/03	10,517.50	PNC-Echo Hcclaimpmt 250103 xxxxx3572 TRN*1*1169818837*1341858379\
	01/03	13,995.87	Wps-Tmep Contrac Hcclaimpmt 010225 2510203426 TRN*1*2510203426*1000000299*Wpstdefic\
	01/03	15,877.55	Vpay E039448227 Hcclaimpmt xxxxx3572 TRN*1*0410813370*1742552025\
	01/03	87,064.72	Novitas Hcclaimpmt 241231 1235831132 TRN*1*887763528*1205296137~
	01/03	334,236.95	Novitas Hcclaimpmt 250101 1235831132 TRN*1*817655979*1205296137~
	01/03	1,773,833.22	Noridian N. CA Hcclaimpmt 250101 1235831132 TRN*1*801387105*1262326076~
	01/03	3,818,750.41	Noridian S. CA Hcclaimpmt 250101 1235831132 TRN*1*803313422*1262326076~
	01/03	55.00	Santa Clara Coun Hcclaimpmt 250102 TRN*1*2240531*1770423586\
	01/03	200.71	Tmhp Hcclaimpmt 241227 xxxxx3501 TRN*1*057336534*1999746608*999999999~
	01/03	384.98	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*927002575025*1954518790~
	01/06	12.86	Anthem Blue IN5C Hcclaimpmt 3260677337 TRN*1*3260677337*1350781558\
	01/06	12.95	Anthem Blue GA5C Hcclaimpmt 3260677339 TRN*1*3260677339*1581638390\
	01/06	13.89	Cigna Hcclaimpmt 010325 xxxxx3572 TRN*1*250102070001611*1060303370\
	01/06	21.47	Wps-Tmep Contrac Hcclaimpmt 010325 2510247303 TRN*1*2510247303*1000000299*Wpstdefic\
	01/06	25.21	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3686580*1411289245*000087726\
	01/06	27.31	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25002B1000032655*1860813232*000003432\
	01/06	32.56	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00020429320004245818*1391995276*0000Um
	01/06	58.48	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882436601026574*1066033492\
	01/06	66.12	Palmetto Gba Hcclaimpmt 250102 1235831132 TRN*1*819356901*1571062326~
	01/06	69.15	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825001000339841*1066033492\
	01/06	71.76	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825001000339842*1066033492\
	01/06	102.44	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25001B1001497536*1362739571*0000Wid01\
	01/06	105.38	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25003B1000714246*1362739571*0000Wid01\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	115.11	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25002B1000763758*1911312551*000004567\
	01/06	115.38	PNC-Echo Hcclaimpmt 250106 xxxxx3572 TRN*1*1170071330*1341858379\
	01/06	126.20	Palmetto Gba Hcclaimpmt 250102 1235831132 TRN*1*819356900*1571062326~
	01/06	126.68	Palmetto Gba Hcclaimpmt 250102 1235831132 TRN*1*819356902*1571062326~
	01/06	135.49	Wps-Tmep Contrac Hcclaimpmt 010325 2510247300 TRN*1*2510247300*1000000299*Wpstdefic\
	01/06	194.88	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25003B1000693480*1911312551*000004567\
	01/06	209.30	KFHP of WA Hcclaimpmt 042000014265175 TRN*1*34247471*1910511770~
	01/06	339.31	Optum Hcclaimpmt xxxxx3572 TRN*1*2744884521*1454770582*0000Life1\
	01/06	365.26	Anthem Blue IN5C Hcclaimpmt 3260677338 TRN*1*3260677338*1350781558\
	01/06	400.98	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882436501025873*1066033492\
	01/06	405.08	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25002B1000786269*1362739571*0000Wid01\
	01/06	479.02	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825001000339849*1066033492\
	01/06	937.28	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25001B1001448468*1911312551*000004567\
	01/06	1,631.82	Wps-Tmep Contrac Hcclaimpmt 010325 2510247302 TRN*1*2510247302*1000000299*Wpstdefic\
	01/06	3,155.75	Noridian NV/HI Hcclaimpmt 250103 1235831132 TRN*1*886607263*1262326076~
	01/06	3,209.65	Bcbs Texas Hcclaimpmt C25002E19282140 TRN*1*C25002E19282140*1361236610*Cp20250102E19282
	01/06	3,335.36	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W309149843*1411289245*000087726\
	01/06	5,355.79	Noridian Waorak Hcclaimpmt 250102 1235831132 TRN*1*895107748*1262326076~
	01/06	6,521.71	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*913002221270*1954518790~
	01/06	6,744.05	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*824366000167433*1066033492\
	01/06	7,383.10	Pay Plus Hcclaimpmt 250106 xxxxx3572 TRN*1*601010133*1731128555\
	01/06	8,294.22	Kaiser Foundatio Hcclaimpmt 250102 1644078252 TRN*1*000008501940113*1941340523\
	01/06	9,973.89	Ngs, Inc. Hcclaimpmt 241231 1235831132 TRN*1*813810823*1351840597~
	01/06	13,890.76	Wps-Tmep Contrac Hcclaimpmt 010325 2510247301 TRN*1*2510247301*1000000299*Wpstdefic\
	01/06	19,420.69	Regence Bcbsu Hcclaimpmt 250102 Prpmx00001 TRN*1*0172243874*1870200138*870200138\
	01/06	23,956.21	Palmetto Gba Hcclaimpmt 250102 1235831132 TRN*1*819356899*1571062326~
	01/06	25,283.27	Palmetto Gba Hcclaimpmt 250102 1235831132 TRN*1*819356898*1571062326~
	01/06	31,154.04	Novitas Hcclaimpmt 250102 1235831132 TRN*1*817670321*1205296137~
	01/06	32,526.37	Noridian Azutmt Hcclaimpmt 250102 1235831132 TRN*1*897047008*1262326076~
	01/06	33,062.85	Ngs, Inc. Hcclaimpmt 241231 1235831132 TRN*1*813810822*1351840597~
	01/06	86,128.78	Fcso, Inc. Hcclaimpmt 250102 1235831132 TRN*1*816200441*1593514335~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/06		149,856.93	Ngs, Inc. Hcclaimpmt 241231 1235831132 TRN*1*800131954*1351840597~
01/06		2,220,104.47	Noridian N. CA Hcclaimpmt 250103 1235831132 TRN*1*801392939*1262326076~
01/06		3,089,804.94	Noridian S. CA Hcclaimpmt 250103 1235831132 TRN*1*803320342*1262326076~
01/06		71.36	Hnb - Echo Hcclaimpmt 250106 xxxxx3572 TRN*1*1169540236*1341858379\
01/06		1,413.62	Hnb - Echo Hcclaimpmt 250106 xxxxx3572 TRN*1*1169587199*1341858379\
01/07		13.79	Anthem Blue CT5C Hcclaimpmt 3260794465 TRN*1*3260794465*1061475928\
01/07		18.60	Wps-Tmep Contrac Hcclaimpmt 010625 2510284960 TRN*1*2510284960*1000000299*Wpstdefic\
01/07		23.05	Pay Plus Hcclaimpmt 250107 xxxxx3572 TRN*1*601085711*1946068578\
01/07		23.86	Pay Plus Hcclaimpmt 250107 xxxxx3572 TRN*1*601284464*1361609395\
01/07		46.10	Anthem Blue CA5C Hcclaimpmt 3260794459 TRN*1*3260794459*1953760980\
01/07		57.67	Anthem Blue CA5C Hcclaimpmt 3260794463 TRN*1*3260794463*1954331852\
01/07		66.77	Pay Plus Hcclaimpmt 250107 xxxxx3572 TRN*1*602284970*1465596242\
01/07		79.77	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25004B1000368620*1911312551*000004567\
01/07		94.26	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882500101074842*1066033492\
01/07		117.64	Palmetto Gba Hcclaimpmt 250103 1235831132 TRN*1*819365052*1571062326~
01/07		126.20	Palmetto Gba Hcclaimpmt 250103 1235831132 TRN*1*819365053*1571062326~
01/07		132.24	Palmetto Gba Hcclaimpmt 250103 1235831132 TRN*1*819365054*1571062326~
01/07		144.12	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25004B1000386937*1362739571*0000Wid01\
01/07		169.29	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3803676*1411289245*000087726\
01/07		423.87	Anthem Blue CA5C Hcclaimpmt 3260794458 TRN*1*3260794458*1953760980\
01/07		562.47	Anthem Blue IN5C Hcclaimpmt 3260794455 TRN*1*3260794455*1350781558\
01/07		673.95	Kaiser Foundatio Hcclaimpmt 250103 1644078252 TRN*1*000008501941682*1941340523\
01/07		1,301.04	Noridian NV/HI Hcclaimpmt 250104 1235831132 TRN*1*886608895*1262326076~
01/07		2,022.53	Anthem Blue CA5C Hcclaimpmt 3260794460 TRN*1*3260794460*1953760980\
01/07		2,496.52	Wps-Tmep Contrac Hcclaimpmt 010625 2510284962 TRN*1*2510284962*1000000299*Wpstdefic\
01/07		3,960.21	Anthem Blue CA5C Hcclaimpmt 3260794461 TRN*1*3260794461*1953760980\
01/07		6,888.28	Anthem Blue CA5C Hcclaimpmt 3260794457 TRN*1*3260794457*1953760980\
01/07		10,558.15	Anthem Blue CA5C Hcclaimpmt 3260794462 TRN*1*3260794462*1954331852\
01/07		12,751.72	Anthem Blue CA5C Hcclaimpmt 3260794456 TRN*1*3260794456*1953760980\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	13,539.38	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*974002701137*1954518790~
	01/07	15,276.18	Noridian Waorak Hcclaimpmt 250103 1235831132 TRN*1*895111839*1262326076~
	01/07	20,070.88	Anthem Blue CA5C Hcclaimpmt 3260794464 TRN*1*3260794464*1202994048\
	01/07	24,067.58	Noridian Azutmt Hcclaimpmt 250103 1235831132 TRN*1*897050736*1262326076~
	01/07	45,216.11	Novitas Hcclaimpmt 250103 1235831132 TRN*1*887767098*1205296137~
	01/07	65,621.69	Wps-Tmep Contrac Hcclaimpmt 010625 2510284961 TRN*1*2510284961*1000000299*Wpstdefic\
	01/07	145,871.25	Novitas Hcclaimpmt 250103 1235831132 TRN*1*817684256*1205296137~
	01/07	220,827.14	Ngs, Inc. Hcclaimpmt 250102 1235831132 TRN*1*800136180*1351840597~
	01/07	831,798.55	Noridian N. CA Hcclaimpmt 250104 1235831132 TRN*1*801398412*1262326076~
	01/07	866,068.00	Noridian S. CA Hcclaimpmt 250104 1235831132 TRN*1*803327006*1262326076~
	01/07	216,453.84	Deposit Made In A Branch/Store
	01/07	299,194.50	Deposit Made In A Branch/Store
	01/07	247,929.86	Deposit Made In A Branch/Store
	01/07	56.86	Khsmcal Hcclaimpmt 250107 TRN*1*458106*1770392231\
	01/08	4.88	Nalc Hospital Hcclaimpmt 250110 322117950001627 TRN*1*322117950001627*1530114650~
	01/08	8.78	Hnb - Echo Hcclaimpmt 250108 xxxxx3572 TRN*1*1169935888*1341858379\
	01/08	12.69	Anthem Blue IN5C Hcclaimpmt 3260948462 TRN*1*3260948462*1350781558\
	01/08	12.70	Regence Blueshie Hcclaimpmt 250106 Fepr00001 TRN*1*0221312458*1910282080*910282080\
	01/08	18.36	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825003000171927*1066033492\
	01/08	21.48	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*602557011*1391268299\
	01/08	23.05	Nalc Hospital Hcclaimpmt 250110 324186220004735 TRN*1*324186220004735*1530114650~
	01/08	42.95	Nalc Hospital Hcclaimpmt 250110 321592240003520 TRN*1*321592240003520*1530114650~
	01/08	50.79	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819369965*1571062326~
	01/08	57.57	Humana Ins CO Hcclaimpmt 250107 65967402 TRN*1*150001090250106*1391263473\
	01/08	63.10	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819369964*1571062326~
	01/08	63.13	Hnb - Echo Hcclaimpmt 250108 xxxxx3572 TRN*1*1169935887*1341858379\
	01/08	66.12	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819369966*1571062326~
	01/08	89.95	Anthem Blue CA5C Hcclaimpmt 3260948463 TRN*1*3260948463*1953760980\
	01/08	100.44	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*602626645*1930438772\
	01/08	108.60	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*602572079*1361933760\
	01/08	114.80	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*602667019*1630343428\
	01/08	126.69	Kaiser Foundatio Hcclaimpmt 250104 1644078252 TRN*1*000008501943167*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	130.70	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*975002843326*1954518790~
	01/08	141.61	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819369963*1571062326~
	01/08	149.78	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*603182433*1470246511\
	01/08	155.72	Ngs, Inc. Hcclaimpmt 250103 1235831132 TRN*1*886750626*1351840597~
	01/08	168.59	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882500201030358*1066033492\
	01/08	181.54	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882500301034423*1066033492\
	01/08	224.38	Optum Hcclaimpmt xxxxx3572 TRN*1*2751334939*1454770582*0000Life1\
	01/08	306.66	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*603041017*1592953465\
	01/08	329.18	Pay Plus Hcclaimpmt 250108 xxxxx3572 TRN*1*602544980*1465596242\
	01/08	341.40	Wellpoint WA5C Hcclaimpmt 3260948465 TRN*1*3260948465*1273510384\
	01/08	409.55	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819369962*1571062326~
	01/08	460.08	Regence Blueshie Hcclaimpmt 250106 Prpmx00001 TRN*1*0197349160*1910282080*910282080\
	01/08	611.68	Ngs, Inc. Hcclaimpmt 250103 1235831132 TRN*1*813828825*1351840597~
	01/08	681.66	Wps-Tmep Contrac Hcclaimpmt 010725 2510310907 TRN*1*2510310907*1000000299*Wpstdefic\
	01/08	819.54	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S3857300*1411289245*000087726\
	01/08	1,074.15	Nalc Hospital Hcclaimpmt 250110 321592240003521 TRN*1*321592240003521*1530114650~
	01/08	1,169.76	Ngs, Inc. Hcclaimpmt 250103 1235831132 TRN*1*813828826*1351840597~
	01/08	2,247.72	Bcbs Texas Hcclaimpmt C25006E22731990 TRN*1*C25006E22731990*1361236610*Cp20250106E22731
	01/08	3,093.52	Noridian Azutmt Hcclaimpmt 250106 1235831132 TRN*1*897052748*1262326076~
	01/08	3,728.02	Cigna Hcclaimpmt 010425 xxxxx3572 TRN*1*250104090049571*1591031071\
	01/08	4,073.82	Noridian Waorak Hcclaimpmt 250106 1235831132 TRN*1*895115020*1262326076~
	01/08	5,689.60	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*975002843325*1954518790~
	01/08	7,088.34	Noridian N. CA Hcclaimpmt 250107 1235831132 TRN*1*801402844*1262326076~
	01/08	8,037.95	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825004000008805*1066033492\
	01/08	8,154.90	Noridian NV/HI Hcclaimpmt 250107 1235831132 TRN*1*886609996*1262326076~
	01/08	18,712.36	Bcbs Texas Hcclaimpmt C25006E19383320 TRN*1*C25006E19383320*1361236610*Cp20250106E19383
	01/08	21,109.88	Noridian S. CA Hcclaimpmt 250107 1235831132 TRN*1*803332293*1262326076~
	01/08	33,288.11	Wps-Tmep Contrac Hcclaimpmt 010725 2510310906 TRN*1*2510310906*1000000299*Wpstdefic\
	01/08	43,226.92	Novitas Hcclaimpmt 250106 1235831132 TRN*1*817686103*1205296137~
	01/08	855,302.45	Ngs, Inc. Hcclaimpmt 250103 1235831132 TRN*1*800140941*1351840597~
	01/08	206,276.92	Deposit Made In A Branch/Store
	01/08	64,314.28	Deposit Made In A Branch/Store
	01/08	47,951.92	Deposit Made In A Branch/Store
	01/09	8.78	Hnb - Echo Hcclaimpmt 250109 xxxxx3572 TRN*1*1170264525*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/09		10.86	Pay Plus Hcclaimpmt 250109 xxxxx3572 TRN*1*603767974*1954472349\
01/09		11.93	Pay Plus Hcclaimpmt 250109 xxxxx3572 TRN*1*601274503*1356059333\
01/09		17.27	Anthem Blue IN5C Hcclaimpmt 3261058414 TRN*1*3261058414*1350781558\
01/09		18.36	Pay Plus Hcclaimpmt 250109 xxxxx3572 TRN*1*603883590*1470246511\
01/09		22.03	Bcbs Texas Hcclaimpmt C25007E23085260 TRN*1*C25007E23085260*1361236610*Cp20250107E23085
01/09		22.57	PNC-Echo Hcclaimpmt 250109 xxxxx3572 TRN*1*1170698222*1341858379\
01/09		42.30	Pay Plus Hcclaimpmt 250109 xxxxx3572 TRN*1*603965308*1150329043\
01/09		43.08	Anthem Blue GA5F Hcclaimpmt 3261058413 TRN*1*3261058413*1581638390\
01/09		67.10	Anthem Blue IN5C Hcclaimpmt 3261058415 TRN*1*3261058415*1350781558\
01/09		88.65	Wps-Tmep Contrac Hcclaimpmt 010825 2510342147 TRN*1*2510342147*1000000299*Wpstdefic\
01/09		93.68	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055731216*1581282972~
01/09		101.60	Humana Ins CO Hcclaimpmt 250108 66016281 TRN*1*150060065250107*1391263473\
01/09		112.66	Wellcare Health Hcclaimpmt 250108 TRN*1*1000063424*1833166908\
01/09		123.30	Sutter Bay Medic Hcclaimpmt 021000024975543 TRN*1*34342610*1941156581*Sebmf2090~
01/09		132.60	Ngs, Inc. Hcclaimpmt 250106 1235831132 TRN*1*813835828*1351840597~
01/09		177.07	Wps-Tmep Contrac Hcclaimpmt 010825 2510342148 TRN*1*2510342148*1000000299*Wpstdefic\
01/09		179.09	Wps-Tmep Contrac Hcclaimpmt 010825 2510342145 TRN*1*2510342145*1000000299*Wpstdefic\
01/09		179.90	Anthem Blue CA5C Hcclaimpmt 3261058417 TRN*1*3261058417*1953760980\
01/09		259.51	Hnb - Echo Hcclaimpmt 250109 xxxxx3572 TRN*1*1170189398*1341858379\
01/09		282.10	Independent Care Hcclaimpmt 021000024963811 TRN*1*34328514*1391769093*000000172~
01/09		289.42	Pay Plus Hcclaimpmt 250109 xxxxx3572 TRN*1*603950436*1465596242\
01/09		518.81	Hnb - Echo Hcclaimpmt 250109 xxxxx3572 TRN*1*1170264526*1341858379\
01/09		563.37	Kaiser Foundatio Hcclaimpmt 250107 1644078252 TRN*1*000008501944882*1941340523\
01/09		578.22	Anthem Blue CA5C Hcclaimpmt 3261058416 TRN*1*3261058416*1953760980\
01/09		1,183.41	Ngs, Inc. Hcclaimpmt 250106 1235831132 TRN*1*813835829*1351840597~
01/09		5,309.44	Pay Plus Hcclaimpmt 250109 xxxxx3572 TRN*1*603535885*1066033492\
01/09		5,950.53	Hbpil Hcclaimpmt 250108 66065348 TRN*1*150060066250107*1371326199\
01/09		6,793.18	Bcbs Texas Hcclaimpmt C25007E23085250 TRN*1*C25007E23085250*1361236610*Cp20250107E23085
01/09		15,921.85	Wps-Tmep Contrac Hcclaimpmt 010825 2510342146 TRN*1*2510342146*1000000299*Wpstdefic\
01/09		20,903.20	Hnb - Echo Hcclaimpmt 250109 xxxxx3572 TRN*1*1170189397*1341858379\
01/09		172,303.01	Ngs, Inc. Hcclaimpmt 250106 1235831132 TRN*1*800144344*1351840597~
01/09		1,097.76	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*900010609576*1954518790~
01/09		13,194.78	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*900010609574*1954518790~
01/10		2.88	Wellpoint 05C Hcclaimpmt 3260948464 TRN*1*3260948464*1520913817\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/10		7.15	Hnb - Echo Hcclaimpmt 250110 xxxxx3572 TRN*1*1170385098*1341858379\
01/10		13.89	Cigna Hcclaimpmt 010825 xxxxx3572 TRN*1*250107070001451*1060303370\
01/10		14.10	Pay Plus Hcclaimpmt 250110 xxxxx3572 TRN*1*600106837*1770385729\
01/10		21.02	Bcbs Texas Hcclaimpmt C25008E23434640 TRN*1*C25008E23434640*1361236610*Cp20250108E23434
01/10		24.55	Bcbsaz Claims Hcclaimpmt 250109 202500084566674 TRN*1*4319168*1860004538*1563954\
01/10		37.54	Pay Plus Hcclaimpmt 250110 xxxxx3572 TRN*1*603418820*1391995276\
01/10		40.27	Magnacare701021 Claim Pay 250109 07772987 TRN*1*71321629*1113410766\
01/10		46.75	Pay Plus Hcclaimpmt 250110 xxxxx3572 TRN*1*604519362*1361824600\
01/10		47.60	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25009B1000016660*1860813232*000003432\
01/10		58.90	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25008B1001536614*1362739571*0000Wid01\
01/10		63.19	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819379091*1571062326~
01/10		81.27	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00020888700004263133*1391995276*0000Um
01/10		86.16	Anthem Blue GA5C Hcclaimpmt 3261168937 TRN*1*3261168937*1581638390\
01/10		101.22	Anthem Blue IN5C Hcclaimpmt 3261168933 TRN*1*3261168933*1350781558\
01/10		102.44	Cigna Hcclaimpmt 010725 xxxxx3572 TRN*1*250107090039038*1591031071\
01/10		103.69	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882500601038198*1066033492\
01/10		118.18	Pay Plus Hcclaimpmt 250110 xxxxx3572 TRN*1*603809730*1720519951\
01/10		128.95	Bcbs Texas Hcclaimpmt C25008E19484260 TRN*1*C25008E19484260*1361236610*Cp20250108E19484
01/10		141.61	Palmetto Gba Hcclaimpmt 250107 1235831132 TRN*1*819379092*1571062326~
01/10		179.90	Anthem Blue CA5C Hcclaimpmt 3261168935 TRN*1*3261168935*1953760980\
01/10		208.79	Anthem Blue IN5C Hcclaimpmt 3261168934 TRN*1*3261168934*1350781558\
01/10		215.19	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25009B1000333633*1362739571*000086050\
01/10		265.06	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000116302*1420127290*lasadmnn\
01/10		280.62	Pay Plus Hcclaimpmt 250110 xxxxx3572 TRN*1*604368434*1470246511\
01/10		882.70	Kaiser Foundatio Hcclaimpmt 250108 1644078252 TRN*1*000008501946577*1941340523\
01/10		1,920.60	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25008B1001440789*1911312551*000004567\
01/10		2,282.64	Noridian Azutmt Hcclaimpmt 250107 1235831132 TRN*1*897056926*1262326076~
01/10		2,767.39	Bcbs Texas Hcclaimpmt C25008E23434650 TRN*1*C25008E23434650*1361236610*Cp20250108E23434
01/10		3,194.80	Noridian NV/HI Hcclaimpmt 250108 1235831132 TRN*1*886611502*1262326076~
01/10		3,482.12	Pay Plus Hcclaimpmt 250110 xxxxx3572 TRN*1*603920054*1731128555\
01/10		3,832.77	Anthem Blue GA5C Hcclaimpmt 3261168936 TRN*1*3261168936*1581638390\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/10	7,066.95	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W309805602*1411289245*000087726\
	01/10	7,382.02	Noridian Waorak Hcclaimpmt 250107 1235831132 TRN*1*895117349*1262326076~
	01/10	11,545.65	PNC-Echo Hcclaimpmt 250110 xxxxx3572 TRN*1*1170865963*1341858379\
	01/10	21,330.45	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*928002572355*1954518790~
	01/10	46,000.23	Noridian N. CA Hcclaimpmt 250108 1235831132 TRN*1*801406248*1262326076~
	01/10	96,889.32	Fcso, Inc. Hcclaimpmt 250107 1235831132 TRN*1*816215266*1593514335~
	01/10	822,692.72	Noridian S. CA Hcclaimpmt 250108 1235831132 TRN*1*803336566*1262326076~
	01/13	21.40	Nalc Hospital Hcclaimpmt 250115 323245390002857 TRN*1*323245390002857*1530114650~
	01/13	23.05	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825008000250586*1066033492\
	01/13	44.34	Wps-Tmep Contrac Hcclaimpmt 011025 2510383671 TRN*1*2510383671*1000000299*Wpstdefic\
	01/13	46.43	El Proyecto Del Hcclaimpmt 250110 TRN*1*3391213*1874629434\
	01/13	54.88	Wps-Tmep Contrac Hcclaimpmt 011025 2510371639 TRN*1*2510371639*1000000299*Wpstdefic\
	01/13	62.11	Hwho Hcclaimpmt 250110 66167752 TRN*1*150167300250109*1391525003\
	01/13	63.10	Palmetto Gba Hcclaimpmt 250108 1235831132 TRN*1*819389220*1571062326~
	01/13	69.58	Noridian Azutmt Hcclaimpmt 250108 1235831132 TRN*1*897061326*1262326076~
	01/13	73.20	Humana Hmp MI Di Hcclaimpmt 250110 66167753 TRN*1*150167299250109*1273991410\
	01/13	86.03	Pay Plus Hcclaimpmt 250113 xxxxx3572 TRN*1*605160982*1470246511\
	01/13	87.48	Pay Plus Hcclaimpmt 250113 xxxxx3572 TRN*1*600818475*1942353289\
	01/13	101.60	Humana Ins CO Hcclaimpmt 250110 66146221 TRN*1*150167301250109*1391263473\
	01/13	132.73	Kaiser Foundatio Hcclaimpmt 250109 1644078252 TRN*1*000008501947859*1941340523\
	01/13	179.90	Anthem Blue CA5C Hcclaimpmt 3261235649 TRN*1*3261235649*1953760980\
	01/13	249.35	Anthem Blue IN5C Hcclaimpmt 3261235648 TRN*1*3261235648*1350781558\
	01/13	256.64	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25010B1000816021*1911312551*000004567\
	01/13	482.02	Noridian NV/HI Hcclaimpmt 250109 1235831132 TRN*1*886613373*1262326076~
	01/13	655.18	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825008000250597*1066033492\
	01/13	706.86	Noridian Waorak Hcclaimpmt 250108 1235831132 TRN*1*895121216*1262326076~
	01/13	1,154.46	Wps-Tmep Contrac Hcclaimpmt 011025 2510371640 TRN*1*2510371640*1000000299*Wpstdefic\
	01/13	1,940.22	Nalc Hospital Hcclaimpmt 250115 321761490002169 TRN*1*321761490002169*1530114650~
	01/13	3,456.18	Cigna Hcclaimpmt 010925 xxxxx3572 TRN*1*250109090046011*1591031071\
	01/13	4,257.12	Wps-Tmep Contrac Hcclaimpmt 011025 2510383672 TRN*1*2510383672*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	5,150.89	ABC Platinum Hcclaimpmt 010825 Cw07779769 TRN*1*Cw07779769*1364743512~
	01/13	5,947.30	Bcbs Texas Hcclaimpmt C25009E23773650 TRN*1*C25009E23773650*1361236610*Cp20250109E23773
	01/13	12,705.29	Wps-Tmep Contrac Hcclaimpmt 011025 2510371636 TRN*1*2510371636*1000000299*Wpstdefic\
	01/13	15,304.33	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825008000250591*1066033492\
	01/13	21,827.53	Noridian N. CA Hcclaimpmt 250109 1235831132 TRN*1*801411307*1262326076~
	01/13	23,551.39	Palmetto Gba Hcclaimpmt 250108 1235831132 TRN*1*819389219*1571062326~
	01/13	29,544.23	Pay Plus Hcclaimpmt 250113 xxxxx3572 TRN*1*604708221*1731128555\
	01/13	32,122.82	Novitas Hcclaimpmt 250108 1235831132 TRN*1*887769566*1205296137~
	01/13	42,523.58	Wps-Tmep Contrac Hcclaimpmt 011025 2510371638 TRN*1*2510371638*1000000299*Wpstdefic\
	01/13	56,497.00	Fcso, Inc. Hcclaimpmt 250108 1235831132 TRN*1*816225088*1593514335~
	01/13	57,812.44	Wps-Tmep Contrac Hcclaimpmt 011025 2510371637 TRN*1*2510371637*1000000299*Wpstdefic\
	01/13	63,274.43	Noridian S. CA Hcclaimpmt 250109 1235831132 TRN*1*803342717*1262326076~
	01/13	200,165.70	Novitas Hcclaimpmt 250108 1235831132 TRN*1*817699911*1205296137~
	01/13	29.03	Hnb - Echo Hcclaimpmt 250113 xxxxx3572 TRN*1*1170541632*1341858379\
	01/13	62.24	Hnb - Echo Hcclaimpmt 250113 xxxxx3572 TRN*1*1170541633*1341858379\
	01/13	259,524.93	Deposit Made In A Branch/Store
	01/13	41,646.27	Deposit Made In A Branch/Store
	01/13	26,414.84	Deposit Made In A Branch/Store
	01/13	608,864.12	Deposit Made In A Branch/Store
	01/14	4.39	Hnb - Echo Hcclaimpmt 250114 xxxxx3572 TRN*1*1170896153*1341858379\
	01/14	12.70	Wps-Tmep Contrac Hcclaimpmt 011325 2510437508 TRN*1*2510437508*1000000299*Wpstdefic\
	01/14	21.47	Nalc Hospital Hcclaimpmt 250116 321592240003524 TRN*1*321592240003524*1530114650~
	01/14	21.48	Nalc Hospital Hcclaimpmt 250116 321592240003523 TRN*1*321592240003523*1530114650~
	01/14	22.03	Nalc Hospital Hcclaimpmt 250116 324239570001974 TRN*1*324239570001974*1530114650~
	01/14	22.03	Nalc Hospital Hcclaimpmt 250116 324239570001973 TRN*1*324239570001973*1530114650~
	01/14	23.05	Anthem Blue CA5C Hcclaimpmt 3261361752 TRN*1*3261361752*1953760980\
	01/14	23.80	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825009000054162*1066033492\
	01/14	31.62	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882500801067947*1066033492\
	01/14	39.58	Palmetto Gba Hcclaimpmt 250110 1235831132 TRN*1*819402880*1571062326~
	01/14	50.79	Wps Hcclaimpmt 250110 1235831132 TRN*1*890567910*1391268299~
	01/14	53.48	Humana Hmp MI Di Hcclaimpmt 250113 66308907 TRN*1*150314092250111*1273991410\
	01/14	60.65	Novitas Hcclaimpmt 250110 1235831132 TRN*1*887771888*1205296137~
	01/14	63.10	Palmetto Gba Hcclaimpmt 250110 1235831132 TRN*1*819402879*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/14	64.62	Wps-Tmep Contrac Hcclaimpmt 011325 2510411735 TRN*1*2510411735*1000000299*Wpstdefic\
	01/14	69.45	Pay Plus Hcclaimpmt 250114 xxxxx3572 TRN*1*605300478*1236209407\
	01/14	86.34	Wps-Tmep Contrac Hcclaimpmt 011325 2510437510 TRN*1*2510437510*1000000299*Wpstdefic\
	01/14	90.03	Wps-Tmep Contrac Hcclaimpmt 011325 2510411733 TRN*1*2510411733*1000000299*Wpstdefic\
	01/14	93.70	PNC-Echo Hcclaimpmt 250114 xxxxx3572 TRN*1*1171264768*1341858379\
	01/14	96.37	Hnb - Echo Hcclaimpmt 250114 xxxxx3572 TRN*1*1170832462*1341858379\
	01/14	114.53	Hnmcra Claims M Hcclaimpmt 250113 TRN*1*0900658768*1954402957\
	01/14	141.53	Cip Scentral Ins Hcclaimpmt xxxxx3572 TRN*1*2758673649*1203888112*0000Life1\
	01/14	179.90	Anthem Blue IN5C Hcclaimpmt 3261361750 TRN*1*3261361750*1350781558\
	01/14	185.19	Wps-Tmep Contrac Hcclaimpmt 011325 2510437511 TRN*1*2510437511*1000000299*Wpstdefic\
	01/14	191.70	Palmetto Gba Hcclaimpmt 250110 1235831132 TRN*1*819402881*1571062326~
	01/14	239.31	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25011B1000676655*1911312551*000004567\
	01/14	261.87	Kaiser Foundatio Hcclaimpmt 250110 1644078252 TRN*1*000008501949413*1941340523\
	01/14	262.89	Wps-Tmep Contrac Hcclaimpmt 011325 2510411736 TRN*1*2510411736*1000000299*Wpstdefic\
	01/14	401.81	Humana Ins CO Hcclaimpmt 250113 66205745 TRN*1*150314093250111*1391263473\
	01/14	468.45	Wps-Tmep Contrac Hcclaimpmt 011325 2510411737 TRN*1*2510411737*1000000299*Wpstdefic\
	01/14	549.37	Pay Plus Hcclaimpmt 250114 xxxxx3572 TRN*1*605761676*1470246511\
	01/14	734.40	Wps-Tmep Contrac Hcclaimpmt 011325 2510411734 TRN*1*2510411734*1000000299*Wpstdefic\
	01/14	761.65	Ngs, Inc. Hcclaimpmt 250108 1235831132 TRN*1*886753759*1351840597~
	01/14	858.34	Wps Hcclaimpmt 250110 1235831132 TRN*1*898854824*1391268299~
	01/14	1,305.70	Noridian Waorak Hcclaimpmt 250110 1235831132 TRN*1*895125127*1262326076~
	01/14	1,712.30	Ngs, Inc. Hcclaimpmt 250108 1235831132 TRN*1*813845902*1351840597~
	01/14	2,001.13	Anthem Blue CA5C Hcclaimpmt 3261361754 TRN*1*3261361754*1953760980\
	01/14	3,161.96	Anthem Blue CA5C Hcclaimpmt 3261361758 TRN*1*3261361758*1954331852\
	01/14	3,272.27	Noridian Azutmt Hcclaimpmt 250110 1235831132 TRN*1*897065914*1262326076~
	01/14	3,971.90	Noridian NV/HI Hcclaimpmt 250111 1235831132 TRN*1*886615259*1262326076~
	01/14	4,687.62	Fcso, Inc. Hcclaimpmt 250111 1235831132 TRN*1*816233701*1593514335~
	01/14	6,236.27	Novitas Hcclaimpmt 250111 1235831132 TRN*1*817711717*1205296137~
	01/14	9,324.04	Anthem Blue CA5C Hcclaimpmt 3261361755 TRN*1*3261361755*1953760980\
	01/14	11,894.39	Wps-Tmep Contrac Hcclaimpmt 011325 2510437509 TRN*1*2510437509*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/14	14,149.28	Palmetto Gba Hcclaimpmt 250110 1235831132 TRN*1*819402877*1571062326~
	01/14	14,202.86	Anthem Blue CA5C Hcclaimpmt 3261361753 TRN*1*3261361753*1953760980\
	01/14	14,801.98	Ngs, Inc. Hcclaimpmt 250108 1235831132 TRN*1*813845903*1351840597~
	01/14	16,782.16	Noridian N. CA Hcclaimpmt 250111 1235831132 TRN*1*801416507*1262326076~
	01/14	19,359.79	Anthem Blue CA5C Hcclaimpmt 3261361759 TRN*1*3261361759*1202994048\
	01/14	31,896.12	Anthem Blue CA5C Hcclaimpmt 3261361757 TRN*1*3261361757*1954331852\
	01/14	40,381.18	Anthem Blue CA5C Hcclaimpmt 3261361751 TRN*1*3261361751*1953760980\
	01/14	75,397.95	Anthem Blue CA5C Hcclaimpmt 3261361756 TRN*1*3261361756*1953760980\
	01/14	115,409.67	Ngs, Inc. Hcclaimpmt 250108 1235831132 TRN*1*800149094*1351840597~
	01/14	118,922.40	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*992002847261*1954518790~
	01/14	124,863.42	Noridian S. CA Hcclaimpmt 250111 1235831132 TRN*1*803349212*1262326076~
	01/14	613,565.59	Palmetto Gba Hcclaimpmt 250110 1235831132 TRN*1*819402878*1571062326~
	01/14	45.51	Vpay E039743309 Hcclaimpmt xxxxx3572 TRN*1*402235781*1740483480\
	01/14	136.08	Health Care LA, Hcclaimpmt 250114 TRN*1*4763614*1954298276\
	01/14	199,376.93	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*974002704563*1954518790~
	01/15	3.70	Anthem Blue 05M Miscpymt 3261515506 TRN*1*3261515506**Cms Provider Bonus\
	01/15	12.88	Simply FL5C Hcclaimpmt 3261615259 TRN*1*3261615259*1650318864\
	01/15	18.36	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825010000194907*1066033492\
	01/15	18.36	Wps-Tmep Contrac Hcclaimpmt 011425 2510458373 TRN*1*2510458373*1000000299*Wpstdefic\
	01/15	21.47	Nalc Hospital Hcclaimpmt 250117 321592240003529 TRN*1*321592240003529*1530114650~
	01/15	21.47	Nalc Hospital Hcclaimpmt 250117 321592240003530 TRN*1*321592240003530*1530114650~
	01/15	21.47	Nalc Hospital Hcclaimpmt 250117 321592240003528 TRN*1*321592240003528*1530114650~
	01/15	21.47	Nalc Hospital Hcclaimpmt 250117 321592240003526 TRN*1*321592240003526*1530114650~
	01/15	21.47	Nalc Hospital Hcclaimpmt 250117 321592240003527 TRN*1*321592240003527*1530114650~
	01/15	21.47	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606704175*1391268299\
	01/15	21.51	Bcbs Texas Hcclaimpmt C25013E24465430 TRN*1*C25013E24465430*1361236610*Cp20250113E24465
	01/15	22.17	Wps-Tmep Contrac Hcclaimpmt 011425 2510458376 TRN*1*2510458376*1000000299*Wpstdefic\
	01/15	23.05	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606565568*1930438772\
	01/15	23.86	Humana Ahp Hcclaimpmt 250114 66472562 TRN*1*150446589250113*4201001348\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/15	25.40	Regence Blueshie Hcclaimpmt 250113 Prpmx00001 TRN*1*0197354760*1910282080*910282080\
	01/15	25.40	Regence Blueshie Hcclaimpmt 250113 Feprp00001 TRN*1*0221313382*1910282080*910282080\
	01/15	33.67	Bcbs Texas Hcclaimpmt C25013E24465420 TRN*1*C25013E24465420*1361236610*Cp20250113E24465
	01/15	34.19	Anthem Blue IN5C Hcclaimpmt 3261515508 TRN*1*3261515508*1350781558\
	01/15	36.72	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825010000194910*1066033492\
	01/15	36.98	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606425551*1250522060\
	01/15	41.62	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*605609518*1571176393\
	01/15	43.86	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*607195775*1382383171\
	01/15	48.16	Nalc Hospital Hcclaimpmt 250117 324186220004739 TRN*1*324186220004739*1530114650~
	01/15	59.82	Cigna Hcclaimpmt 011125 xxxxx3572 TRN*1*250111090043946*1591031071\
	01/15	65.07	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606537247*1361824600\
	01/15	70.60	Palmetto Gba Hcclaimpmt 250113 1235831132 TRN*1*819408645*1571062326~
	01/15	73.20	Humana Hmp MI Di Hcclaimpmt 250114 66443233 TRN*1*150446590250113*1273991410\
	01/15	73.23	KFHP of WA Hcclaimpmt 042000016568133 TRN*1*34429740*1910511770~
	01/15	79.32	Bcbsaz Claims Hcclaimpmt 250114 202500129634061 TRN*1*4338705*1860004538*1568356\
	01/15	81.84	Anthem Blue IN5F Hcclaimpmt 3261515507 TRN*1*3261515507*1350781558\
	01/15	91.11	Wps-Tmep Contrac Hcclaimpmt 011425 1500243394 TRN*1*1500243394*1391268299*Wpstdefic\
	01/15	92.36	Kaiser Foundatio Hcclaimpmt 250113 1644078252 TRN*1*000008501952615*1941340523\
	01/15	105.73	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*605977783*1720519951\
	01/15	159.23	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606573168*1592953465\
	01/15	172.63	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606727322*1954472349\
	01/15	181.95	Novitas Hcclaimpmt 250113 1235831132 TRN*1*887773485*1205296137~
	01/15	233.48	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606661637*1630343428\
	01/15	248.96	Hnb - Echo Hcclaimpmt 250115 xxxxx3572 TRN*1*1170959347*1341858379\
	01/15	258.23	Humana Ins CO Hcclaimpmt 250114 66378362 TRN*1*150446591250113*1391263473\
	01/15	359.80	Wellpoint WA5C Hcclaimpmt 3261515510 TRN*1*3261515510*1273510384\
	01/15	360.06	Wps-Tmep Contrac Hcclaimpmt 011425 2510458375 TRN*1*2510458375*1000000299*Wpstdefic\
	01/15	400.19	Hnb - Echo Hcclaimpmt 250115 xxxxx3572 TRN*1*1170959346*1341858379\
	01/15	407.73	Wps-Tmep Contrac Hcclaimpmt 011425 2510458374 TRN*1*2510458374*1000000299*Wpstdefic\
	01/15	431.80	Bcbs Illinois Hcclaimpmt SD2347 M25013E40618940 TRN*1*M25013E40618940*1731350270*MA20250113E40618
	01/15	535.79	Ngs, Inc. Hcclaimpmt 250110 1235831132 TRN*1*813855236*1351840597~
	01/15	609.30	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882501001026545*1066033492\
	01/15	636.29	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606275429*1470246511\
	01/15	716.93	Noridian Waorak Hcclaimpmt 250113 1235831132 TRN*1*895129509*1262326076~
	01/15	731.79	Bcbs Texas Hcclaimpmt C25013E24465440 TRN*1*C25013E24465440*1361236610*Cp20250113E24465

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/15	772.85	Kaiser Foundatio Hcclaimpmt 250111 1644078252 TRN*1*000008501950869*1941340523\
	01/15	1,401.80	Noridian NV/Hi Hcclaimpmt 250114 1235831132 TRN*1*886616795*1262326076~
	01/15	1,704.66	Noridian Azutmt Hcclaimpmt 250113 1235831132 TRN*1*897068465*1262326076~
	01/15	2,186.45	Pay Plus Hcclaimpmt 250115 xxxxx3572 TRN*1*606759642*1361933760\
	01/15	2,316.54	Wps Hcclaimpmt 250113 1235831132 TRN*1*890569678*1391268299~
	01/15	2,376.33	Wps Hcclaimpmt 250113 1235831132 TRN*1*898858492*1391268299~
	01/15	3,947.11	Bcbs Texas Hcclaimpmt C25013E19628300 TRN*1*C25013E19628300*1361236610*Cp20250113E19628
	01/15	5,804.37	Noridian N. CA Hcclaimpmt 250114 1235831132 TRN*1*801421946*1262326076~
	01/15	8,343.10	Ngs, Inc. Hcclaimpmt 250110 1235831132 TRN*1*800154141*1351840597~
	01/15	11,453.18	Novitas Hcclaimpmt 250113 1235831132 TRN*1*817722570*1205296137~
	01/15	18,141.89	Noridian S. CA Hcclaimpmt 250114 1235831132 TRN*1*803354908*1262326076~
	01/15	391,070.03	Deposit Made In A Branch/Store
	01/15	354,054.65	Deposit Made In A Branch/Store
	01/15	443,018.07	Deposit Made In A Branch/Store
	01/15	345,617.48	Deposit Made In A Branch/Store
	01/16	4.39	Hnb - Echo Hcclaimpmt 250116 xxxxx3572 TRN*1*1171152841*1341858379\
	01/16	7.54	Wellpoint TN5C Hcclaimpmt 3261615260 TRN*1*3261615260*1204776597\
	01/16	11.93	Anthem Blue IN5C Hcclaimpmt 3261615258 TRN*1*3261615258*1350781558\
	01/16	13.69	Wps-Tmep Contrac Hcclaimpmt 011525 2510470907 TRN*1*2510470907*1000000299*Wpstdefic\
	01/16	13.89	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*606057185*1946068578\
	01/16	20.33	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*606121409*1391995276\
	01/16	20.81	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*606418734*1571176393\
	01/16	21.15	Bcbsaz Claims Hcclaimpmt 250114 000000800333704 TRN*1*130595833*1860004538*1339625\
	01/16	22.03	Nalc Hospital Hcclaimpmt 250121 324239570001979 TRN*1*324239570001979*1530114650~
	01/16	22.03	Nalc Hospital Hcclaimpmt 250121 324239570001977 TRN*1*324239570001977*1530114650~
	01/16	22.03	Nalc Hospital Hcclaimpmt 250121 324239570001975 TRN*1*324239570001975*1530114650~
	01/16	22.03	Nalc Hospital Hcclaimpmt 250121 324239570001978 TRN*1*324239570001978*1530114650~
	01/16	22.03	Nalc Hospital Hcclaimpmt 250121 324239570001976 TRN*1*324239570001976*1530114650~
	01/16	22.03	Nalc Hospital Hcclaimpmt 250121 324239570001980 TRN*1*324239570001980*1530114650~
	01/16	23.05	Nalc Hospital Hcclaimpmt 250121 324186220004740 TRN*1*324186220004740*1530114650~
	01/16	24.08	Nalc Hospital Hcclaimpmt 250121 321761490002171 TRN*1*321761490002171*1530114650~
	01/16	24.08	Nalc Hospital Hcclaimpmt 250121 321761490002170 TRN*1*321761490002170*1530114650~
	01/16	25.66	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*607270550*1361824600\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/16	34.35	Anthem Blue KY5C Hcclaimpmt 3261615257 TRN*1*3261615257*1611237516\
	01/16	37.44	Noridian Azutmt Hcclaimpmt 250114 1235831132 TRN*1*897071271*1262326076~
	01/16	48.10	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*606849722*1370866596\
	01/16	60.07	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825013000059213*1066033492\
	01/16	63.38	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*607373846*1954472349\
	01/16	64.62	Anthem Blue GA5F Hcclaimpmt 3261615256 TRN*1*3261615256*1581638390\
	01/16	67.45	Wps Hcclaimpmt 250114 1235831132 TRN*1*890570015*1391268299~
	01/16	87.09	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*607408117*1150329043\
	01/16	91.16	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60863763*1952931460*000095959\
	01/16	96.37	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*607284603*1465596242\
	01/16	127.79	Ngs, Inc. Hcclaimpmt 250113 1235831132 TRN*1*886757079*1351840597~
	01/16	139.20	Bcbs Texas Hcclaimpmt C25014E24785810 TRN*1*C25014E24785810*1361236610* Cp20250114E24785
	01/16	141.29	Novitas Hcclaimpmt 250114 1235831132 TRN*1*817723870*1205296137~
	01/16	155.40	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*607322238*1470246511\
	01/16	316.50	Kaiser Foundatio Hcclaimpmt 250114 1644078252 TRN*1*000008501952987*1941340523\
	01/16	503.53	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055738091*1581282972~
	01/16	530.40	Ngs, Inc. Hcclaimpmt 250113 1235831132 TRN*1*813862566*1351840597~
	01/16	968.30	Ngs, Inc. Hcclaimpmt 250113 1235831132 TRN*1*813862567*1351840597~
	01/16	1,494.23	Pay Plus Hcclaimpmt 250116 xxxxx3572 TRN*1*607147682*1066033492\
	01/16	2,738.71	Fcso, Inc. Hcclaimpmt 250114 1235831132 TRN*1*816243813*1593514335~
	01/16	3,424.48	Ngs, Inc. Hcclaimpmt 250113 1235831132 TRN*1*800157706*1351840597~
	01/16	8,041.73	PNC-Echo Hcclaimpmt 250116 xxxxx3572 TRN*1*1171687952*1341858379\
	01/16	38,501.79	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*976002807364*1954518790~
	01/16	130,378.60	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*901002678111*1954518790~
	01/16	709,699.22	Noridian N. CA Hcclaimpmt 250115 1235831132 TRN*1*801425472*1262326076~
	01/16	935,558.97	Noridian S. CA Hcclaimpmt 250115 1235831132 TRN*1*803359171*1262326076~
	01/16	471,667.56	Deposit Made In A Branch/Store
	01/16	27.23	El Proyecto Del Hcclaimpmt 250116 TRN*1*3391577*1874629434\
	01/17	5.43	Pay Plus Hcclaimpmt 250117 xxxxx3572 TRN*1*607676978*1954472349\
	01/17	5.60	Hnb - Echo Hcclaimpmt 250117 xxxxx3572 TRN*1*1171475221*1341858379\
	01/17	12.86	Anthem Blue IN5C Hcclaimpmt 3261727224 TRN*1*3261727224*1350781558\
	01/17	17.21	Cigna Hcclaimpmt 011425 xxxxx3572 TRN*1*250114090036231*1591031071\
	01/17	19.04	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25015B1000036949*1860813232*000003432\
	01/17	20.47	Anthem Blue IN5C Hcclaimpmt 3261727225 TRN*1*3261727225*1350781558\
	01/17	20.64	Anthem Blue GA5C Hcclaimpmt 3261727227 TRN*1*3261727227*1581638390\
	01/17	21.48	Wellpoint 05C Hcclaimpmt 3261515509 TRN*1*3261515509*1520913817\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/17	21.54	Anthem Blue GA5F Hcclaimpmt 3261727222 TRN*1*3261727222*1581638390\
	01/17	23.74	Santa Clara Coun Hcclaimpmt 250115 TRN*1*2241868*1770423586\
	01/17	34.42	Wps-Tmep Contrac Hcclaimpmt 011625 2510499089 TRN*1*2510499089*1000000299*Wpstdefic\
	01/17	34.54	Anthem Blue IN5C Hcclaimpmt 3261727223 TRN*1*3261727223*1350781558\
	01/17	37.79	Hnb - Echo Hcclaimpmt 250117 xxxxx3572 TRN*1*1171397732*1341858379\
	01/17	42.32	Hic KY Hcclaimpmt 250116 66614443 TRN*1*150617730250115*1611311685\
	01/17	44.06	Ace P&C Ins CO Hcclaimpmt xxxxx3572- TRN*1*EFT000175595*1060237820*lasadminn\
	01/17	45.71	Wps-Tmep Contrac Hcclaimpmt 011625 2510499093 TRN*1*2510499093*1000000299*Wpstdefic\
	01/17	56.34	Bcbs Texas Hcclaimpmt C25015E19715960 TRN*1*C25015E19715960*1361236610* Cp20250115E19715
	01/17	57.05	Wps-Tmep Contrac Hcclaimpmt 011625 2510499092 TRN*1*2510499092*1000000299*Wpstdefic\
	01/17	62.05	Pay Plus Hcclaimpmt 250117 xxxxx3572 TRN*1*606809318*1946068578\
	01/17	64.65	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882501301048653*1066033492\
	01/17	67.70	Wps-Tmep Contrac Hcclaimpmt 011625 2510499094 TRN*1*2510499094*1000000299*Wpstdefic\
	01/17	70.70	Ngs, Inc. Hcclaimpmt 250114 1235831132 TRN*1*800158281*1351840597~
	01/17	77.10	Santa Clara Coun Hcclaimpmt 250115 TRN*1*6035557*1770423586\
	01/17	89.83	Bcbs Texas Hcclaimpmt C25015E25131410 TRN*1*C25015E25131410*1361236610* Cp20250115E25131
	01/17	98.76	Anthem Blue VA5C Hcclaimpmt 3261727229 TRN*1*3261727229*1540357120\
	01/17	105.55	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000116504*1420127290*lasadminn\
	01/17	108.48	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*908002682949*1954518790~
	01/17	109.32	Kaiser Foundatio Hcclaimpmt 250115 1644078252 TRN*1*000008501954380*1941340523\
	01/17	110.19	Wps-Tmep Contrac Hcclaimpmt 011625 2510499091 TRN*1*2510499091*1000000299*Wpstdefic\
	01/17	121.30	Novitas Hcclaimpmt 250115 1235831132 TRN*1*887775223*1205296137~
	01/17	125.59	Noridian Azutmt Hcclaimpmt 250115 1235831132 TRN*1*897074746*1262326076~
	01/17	145.65	PNC-Echo Hcclaimpmt 250117 xxxxx3572 TRN*1*1171868391*1341858379\
	01/17	147.70	Anthem Blue GA5C Hcclaimpmt 3261727228 TRN*1*3261727228*1581638390\
	01/17	226.76	Pay Plus Hcclaimpmt 250117 xxxxx3572 TRN*1*607672735*1954472349\
	01/17	260.61	Anthem Blue CA5C Hcclaimpmt 3261727226 TRN*1*3261727226*1953760980\
	01/17	268.58	Tmhp Hcclaimpmt 250110 xxxxx3501 TRN*1*057378403*1999746608*999999999~
	01/17	306.40	Noridian NV/HI Hcclaimpmt 250116 1235831132 TRN*1*886619036*1262326076~
	01/17	321.28	Noridian N. CA Hcclaimpmt 250116 1235831132 TRN*1*801428381*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/17	585.36	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25015B1001641121*1911312551*000004567\
	01/17	803.30	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W310496836*1411289245*000087726\
	01/17	1,141.71	Wps Hcclaimpmt 250115 1235831132 TRN*1*890572240*1391268299~
	01/17	1,423.51	Wps Hcclaimpmt 250115 1235831132 TRN*1*898862891*1391268299~
	01/17	1,816.10	Pay Plus Hcclaimpmt 250117 xxxxx3572 TRN*1*607975999*1470246511\
	01/17	2,442.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825014000311413*1066033492\
	01/17	2,658.57	Novitas Hcclaimpmt 250116 1235831132 TRN*1*817733537*1205296137~
	01/17	3,894.83	Regence Bcbsu Hcclaimpmt 250115 Prpmx00001 TRN*1*0172249938*1870200138*870200138\
	01/17	8,434.37	Pay Plus Hcclaimpmt 250117 xxxxx3572 TRN*1*607329025*1731128555\
	01/17	19,366.63	Wps-Tmep Contrac Hcclaimpmt 011625 2510499090 TRN*1*2510499090*1000000299*Wpstdefic\
	01/17	29,147.58	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*908002682947*1954518790~
	01/17	95,647.65	Noridian Waorak Hcclaimpmt 250115 1235831132 TRN*1*895134584*1262326076~
	01/17	146,732.28	Fcso, Inc. Hcclaimpmt 250116 1235831132 TRN*1*816250378*1593514335~
	01/17	637,229.98	Noridian S. CA Hcclaimpmt 250116 1235831132 TRN*1*803362675*1262326076~
	01/17	139.44	51625 Preferred Claims xxxxx3572 Global Wound Cae Medic
	01/17	203,306.31	Deposit Made In A Branch/Store
	01/17	273,937.60	Deposit Made In A Branch/Store
	01/17	339,272.93	Deposit Made In A Branch/Store
	01/17	12.86	Vpay E039855347 Hcclaimpmt xxxxx3572 TRN*1*702246524*1391052096\
	01/21	12.88	Simply FL5C Hcclaimpmt 3261901137 TRN*1*3261901137*1650318864\
	01/21	13.64	Wps-Tmep Contrac Hcclaimpmt 011725 2510527648 TRN*1*2510527648*1000000299*Wpstdefic\
	01/21	14.20	36 Treas 310 Misc Pay 012125 xxxxx0012 15*141822028\GE*1*98726228\lea*1*098726194\
	01/21	21.15	Bcbsaz Claims Hcclaimpmt 250116 000000800333704 TRN*1*130598635*1860004538*1345728\
	01/21	34.36	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825015000304337*1066033492\
	01/21	40.83	Palmetto Gba Hcclaimpmt 250116 1235831132 TRN*1*819430149*1571062326~
	01/21	62.63	Pay Plus Hcclaimpmt 250121 xxxxx3572 TRN*1*607662045*1571176393\
	01/21	67.63	Bcbs Texas Hcclaimpmt C25016E19769300 TRN*1*C25016E19769300*1361236610*Cp20250116E19769
	01/21	71.28	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882501401054480*1066033492\
	01/21	119.62	Kaiser Foundatio Hcclaimpmt 250116 1644078252 TRN*1*000008501956003*1941340523\
	01/21	132.19	Wps-Tmep Contrac Hcclaimpmt 011725 2510527650 TRN*1*2510527650*1000000299*Wpstdefic\
	01/21	149.44	Bcbs Texas Hcclaimpmt C25016E25473300 TRN*1*C25016E25473300*1361236610*Cp20250116E25473
	01/21	157.61	Wps-Tmep Contrac Hcclaimpmt 011725 2510527647 TRN*1*2510527647*1000000299*Wpstdefic\
	01/21	167.59	Palmetto Gba Hcclaimpmt 250116 1235831132 TRN*1*819430148*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/21	181.48	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25016B1000015933*1860813232*000003432\
	01/21	249.41	PNC-Echo Hcclaimpmt 250121 xxxxx3572 TRN*1*1172096796*1341858379\
	01/21	309.34	Ngs, Inc. Hcclaimpmt 250115 1235831132 TRN*1*813871557*1351840597~
	01/21	337.48	Cigna Hcclaimpmt 011625 xxxxx3572 TRN*1*250116090043895*1591031071\
	01/21	421.60	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825015000304342*1066033492\
	01/21	652.59	Ngs, Inc. Hcclaimpmt 250115 1235831132 TRN*1*813871558*1351840597~
	01/21	685.11	Noridian Waorak Hcclaimpmt 250117 1235831132 TRN*1*895138092*1262326076~
	01/21	718.89	Pay Plus Hcclaimpmt 250121 xxxxx3572 TRN*1*608603432*1592953465\
	01/21	1,425.34	Wps-Tmep Contrac Hcclaimpmt 011725 2510527649 TRN*1*2510527649*1000000299*Wpstdefic\
	01/21	1,458.07	Noridian Azutmt Hcclaimpmt 250116 1235831132 TRN*1*897079586*1262326076~
	01/21	2,063.65	Ngs, Inc. Hcclaimpmt 250115 1235831132 TRN*1*800161934*1351840597~
	01/21	3,822.90	ABC Gold Hcclaimpmt 011525 Cw07804555 TRN*1*Cw07804555*1364743512~
	01/21	6,887.98	Wellcaregacare Hcclaimpmt 250117 TRN*1*1004105623*1202103320\
	01/21	7,064.78	Wps-Tmep Contrac Hcclaimpmt 011725 2510527645 TRN*1*2510527645*1000000299*Wpstdefic\
	01/21	7,668.36	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825015000304338*1066033492\
	01/21	9,542.73	Fcso, Inc. Hcclaimpmt 250117 1235831132 TRN*1*816259378*1593514335~
	01/21	11,451.27	Noridian NV/Hi Hcclaimpmt 250117 1235831132 TRN*1*886620893*1262326076~
	01/21	11,999.33	Novitas Hcclaimpmt 250116 1235831132 TRN*1*887776516*1205296137~
	01/21	12,007.25	Wps-Tmep Contrac Hcclaimpmt 011725 2510527646 TRN*1*2510527646*1000000299*Wpstdefic\
	01/21	14,191.80	36 Treas 310 Misc Pay 012125 xxxxx0012 16\SE*15*141822027\GE*1*98726227\lea*1*098726193\
	01/21	14,822.88	Pay Plus Hcclaimpmt 250121 xxxxx3572 TRN*1*608479672*1470246511\
	01/21	26,262.92	36 Treas 310 Misc Pay 012125 xxxxx0012 Vaipc\Dtm*003*250116\SE*18*141822026\GE*1*
	01/21	29,679.11	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*962002663476*1954518790~
	01/21	95,851.50	ABC Platinum Hcclaimpmt 011525 Cw07798076 TRN*1*Cw07798076*1364743512~
	01/21	331,340.88	Noridian S. CA Hcclaimpmt 250117 1235831132 TRN*1*803368270*1262326076~
	01/21	437,674.63	Novitas Hcclaimpmt 250117 1235831132 TRN*1*817741033*1205296137~
	01/21	446,920.58	Noridian N. CA Hcclaimpmt 250117 1235831132 TRN*1*801433068*1262326076~
	01/21	4.39	Hnb - Echo Hcclaimpmt 250121 xxxxx3572 TRN*1*1171717477*1341858379\
	01/21	62.24	Hnb - Echo Hcclaimpmt 250121 xxxxx3572 TRN*1*1171717478*1341858379\
	01/21	269.14	Hnb - Echo Hcclaimpmt 250121 xxxxx3572 TRN*1*1171644326*1341858379\
	01/21	885.64	Hnb - Echo Hcclaimpmt 250121 xxxxx3572 TRN*1*1171644327*1341858379\
	01/21	105.10	Vpay E039896569 Hcclaimpmt xxxxx3572 TRN*1*002364958*1550585592\
	01/22	12.83	Anthem Blue NV5C Hcclaimpmt 3261901135 TRN*1*3261901135*1840747736\
	01/22	13.07	Hnb - Echo Hcclaimpmt 250122 xxxxx3572 TRN*1*1171835788*1341858379\
	01/22	13.34	Pay Plus Hcclaimpmt 250122 xxxxx3572 TRN*1*609635777*1382383171\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/22		13.54	Anthem Blue CT5C Hcclaimpmt 3261901136 TRN*1*3261901136*1061475928\
01/22		19.04	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25018B1000012305*1860813232*000003432\
01/22		20.20	Bcbsla Ogb Hmo Hcclaimpmt 250122 1235831132 TRN*1*6527206*1237384555~
01/22		20.46	Anthem Blue IN5F Hcclaimpmt 3261901124 TRN*1*3261901124*1350781558\
01/22		21.47	Wps-Tmep Contrac Hcclaimpmt 012125 2510549752 TRN*1*2510549752*1000000299*Wpstdefic\
01/22		22.03	Nalc Hospital Hcclaimpmt 250124 324239570001981 TRN*1*324239570001981*1530114650~
01/22		22.04	Anthem Blue WI5C Hcclaimpmt 3261901125 TRN*1*3261901125*1390138065\
01/22		23.05	Anthem Blue CA5C Hcclaimpmt 3261901129 TRN*1*3261901129*1953760980\
01/22		25.11	Anthem Blue CA5C Hcclaimpmt 3261901127 TRN*1*3261901127*1953760980\
01/22		55.14	Wps-Tmep Contrac Hcclaimpmt 012125 2510575352 TRN*1*2510575352*1000000299*Wpstdefic\
01/22		57.84	Humana Ins CO Hcclaimpmt 250121 66749307 TRN*1*150935842250120*1391263473\
01/22		59.49	Humana Ins CO Hcclaimpmt 250121 66749306 TRN*1*150802832250118*1391263473\
01/22		70.14	Kaiser Foundatio Hcclaimpmt 250117 1644078252 TRN*1*000008501957577*1941340523\
01/22		70.93	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882501501060362*1066033492\
01/22		84.81	Pay Plus Hcclaimpmt 250122 xxxxx3572 TRN*1*609036246*1391268299\
01/22		89.00	Cigna Hcclaimpmt 011825 xxxxx3572 TRN*1*250118090044418*1591031071\
01/22		89.49	Wps-Tmep Contrac Hcclaimpmt 012125 2510549749 TRN*1*2510549749*1000000299*Wpstdefic\
01/22		96.44	Hnb - Echo Hcclaimpmt 250122 xxxxx3572 TRN*1*1171835786*1341858379\
01/22		103.87	Hnb - Echo Hcclaimpmt 250122 xxxxx3572 TRN*1*1171835787*1341858379\
01/22		106.25	Wps-Tmep Contrac Hcclaimpmt 012125 2510587631 TRN*1*2510587631*1000000299*Wpstdefic\
01/22		107.68	Noridian NV/HI Hcclaimpmt 250118 1235831132 TRN*1*886622662*1262326076~
01/22		113.38	Pay Plus Hcclaimpmt 250122 xxxxx3572 TRN*1*609057804*1954472349\
01/22		139.19	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825016000269209*1066033492\
01/22		183.12	Pay Plus Hcclaimpmt 250122 xxxxx3572 TRN*1*609048341*1470246511\
01/22		233.02	Wps-Tmep Contrac Hcclaimpmt 012125 2510587630 TRN*1*2510587630*1000000299*Wpstdefic\
01/22		244.05	Anthem Blue CA5C Hcclaimpmt 3261901128 TRN*1*3261901128*1953760980\
01/22		262.39	Wps-Tmep Contrac Hcclaimpmt 012125 2510575353 TRN*1*2510575353*1000000299*Wpstdefic\
01/22		349.30	Wps-Tmep Contrac Hcclaimpmt 012125 2510575351 TRN*1*2510575351*1000000299*Wpstdefic\
01/22		562.76	Fcso, Inc. Hcclaimpmt 250118 1235831132 TRN*1*816266347*1593514335~
01/22		649.76	Anthem Blue CA5C Hcclaimpmt 3261901130 TRN*1*3261901130*1953760980\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/22	653.45	PNC-Echo Hcclaimpmt 250122 xxxxx3572 TRN*1*1172252026*1341858379\
	01/22	933.44	Anthem Blue CA5C Hcclaimpmt 3261901133 TRN*1*3261901133*1954331852\
	01/22	1,051.42	Wps-Tmep Contrac Hcclaimpmt 012125 2510549750 TRN*1*2510549750*100000299*Wpstdefic\
	01/22	1,223.24	Anthem Blue CA5C Hcclaimpmt 3261901126 TRN*1*3261901126*1953760980\
	01/22	1,338.15	Noridian N. CA Hcclaimpmt 250118 1235831132 TRN*1*801439277*1262326076~
	01/22	1,510.95	Hmo Louisiana Hcclaimpmt 250122 1235831132 TRN*1*7884972*1721071369~
	01/22	2,315.35	Wps-Tmep Contrac Hcclaimpmt 012125 2510549753 TRN*1*2510549753*100000299*Wpstdefic\
	01/22	2,572.91	Wps-Tmep Contrac Hcclaimpmt 012125 2510575350 TRN*1*2510575350*100000299*Wpstdefic\
	01/22	3,766.95	Anthem Blue CA5C Hcclaimpmt 3261901131 TRN*1*3261901131*1953760980\
	01/22	6,025.04	Hnb - Echo Hcclaimpmt 250122 xxxxx3572 TRN*1*1171896616*1341858379\
	01/22	8,920.39	Anthem Blue CA5C Hcclaimpmt 3261901134 TRN*1*3261901134*1202994048\
	01/22	15,256.37	Wps-Tmep Contrac Hcclaimpmt 012125 2510549751 TRN*1*2510549751*100000299*Wpstdefic\
	01/22	23,839.39	Noridian Azutmt Hcclaimpmt 250117 1235831132 TRN*1*897083419*1262326076~
	01/22	33,889.56	Novitas Hcclaimpmt 250117 1235831132 TRN*1*887778566*1205296137~
	01/22	72,616.01	Wps Hcclaimpmt 250117 1235831132 TRN*1*890576145*1391268299~
	01/22	82,515.60	Anthem Blue CA5C Hcclaimpmt 3261901132 TRN*1*3261901132*1954331852\
	01/22	128,559.61	Ngs, Inc. Hcclaimpmt 250116 1235831132 TRN*1*800164969*1351840597~
	01/22	224,393.56	Novitas Hcclaimpmt 250118 1235831132 TRN*1*817758411*1205296137~
	01/22	275,355.94	Noridian S. CA Hcclaimpmt 250118 1235831132 TRN*1*803376067*1262326076~
	01/22	289,953.40	Wps Hcclaimpmt 250117 1235831132 TRN*1*898870909*1391268299~
	01/22	264,814.94	Deposit Made In A Branch/Store
	01/22	26,782.06	Deposit Made In A Branch/Store
	01/22	155,845.63	Deposit Made In A Branch/Store
	01/22	49,324.08	Deposit Made In A Branch/Store
	01/22	51,664.54	Deposit Made In A Branch/Store
	01/22	394,358.69	Deposit Made In A Branch/Store
	01/22	20.91	Khsmcal Hcclaimpmt 250122 TRN*1*460708*1770392231\
	01/22	68.04	Health Care LA, Hcclaimpmt 250122 TRN*1*4766269*1954298276\
	01/22	65,737.83	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*996003248874*1954518790~
	01/23	0.74	Anthem Blue 05M Miscpymt 3262108977 TRN*1*3262108977**Cms Provider Bonus\
	01/23	0.88	ACH Medicaid Hcclaimpmt 250117 xxxxx0000 TRN*1*152183280*1593452939~
	01/23	4.39	Hnb - Echo Hcclaimpmt 250123 xxxxx3572 TRN*1*1171958952*1341858379\
	01/23	6.71	Wellpoint TN5C Hcclaimpmt 3262108981 TRN*1*3262108981*1204776597\
	01/23	8.72	Anthem Blue IN5C Hcclaimpmt 3262108979 TRN*1*3262108979*1350781558\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/23	13.89	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*608418106*1236209407\
	01/23	18.56	Hnb - Echo Hcclaimpmt 250123 xxxxx3572 TRN*1*1172071578*1341858379\
	01/23	19.04	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25019B1000008396*1860813232*000003432\
	01/23	19.67	36 Treas 310 Misc Pay 012325 xxxxx0012 E*15*141951047\GE*1*98855247\lea*1*098855213\
	01/23	20.28	Noridian Azutmt Hcclaimpmt 250121 1235831132 TRN*1*897087020*1262326076~
	01/23	21.02	Hic KY Hcclaimpmt 250122 67025695 TRN*1*151010782250121*1611311685\
	01/23	21.15	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*610163432*1150329043\
	01/23	22.67	Regence Blueshie Hcclaimpmt 250121 Fepr00001 TRN*1*0221314705*1910282080*910282080\
	01/23	22.94	Anthem Blue IN5F Hcclaimpmt 3262108978 TRN*1*3262108978*1350781558\
	01/23	23.05	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*609854482*1930438772\
	01/23	23.05	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*608761281*1946068578\
	01/23	25.11	Hbpil Hcclaimpmt 250122 67026146 TRN*1*151010783250121*1371326199\
	01/23	25.66	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*C7258065*1411289245*000087726\
	01/23	31.62	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882501701078397*1066033492\
	01/23	32.08	Bcsaz Claims Hcclaimpmt 250121 000000800333704 TRN*1*130603120*1860004538*1356061\
	01/23	36.72	Regence Blueshie Hcclaimpmt 250121 Prpmx00001 TRN*1*0197380206*1910282080*910282080\
	01/23	46.01	Regence Blueshie Hcclaimpmt 250121 Prpmx00001 TRN*1*0197370183*1910282080*910282080\
	01/23	55.08	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825017000064467*1066033492\
	01/23	58.62	Bcsaz Claims Hcclaimpmt 250122 202500212175581 TRN*1*4367436*1860004538*1578851\
	01/23	60.25	Ngs, Inc. Hcclaimpmt 250117 1235831132 TRN*1*886761682*1351840597~
	01/23	63.48	Bcbs of Mass Hcclaimpmt 011725 xxxxx4298 TRN*1*741454298*1041045815\
	01/23	64.22	Vpay E039955802 Hcclaimpmt xxxxx3572 TRN*1*0410842903*1742552025\
	01/23	67.57	Noridian NV/Hi Hcclaimpmt 250122 1235831132 TRN*1*886624186*1262326076~
	01/23	67.78	Palmetto Gba Hcclaimpmt 250121 1235831132 TRN*1*819442154*1571062326~
	01/23	69.08	Vpay E039959230 Hcclaimpmt xxxxx3572 TRN*1*0118000288*1741952955\
	01/23	69.35	Vpay E039955714 Hcclaimpmt xxxxx3572 TRN*1*0410854272*1742552025\
	01/23	73.81	Wps-Tmep Contrac Hcclaimpmt 012225 2510619156 TRN*1*2510619156*1000000299*Wpstdefic\
	01/23	76.50	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055745134*1581282972~
	01/23	84.64	Optum Hcclaimpmt xxxxx3572 TRN*1*2770856040*1454770582*0000Life1\
	01/23	96.43	Hnb - Echo Hcclaimpmt 250123 xxxxx3572 TRN*1*1172071577*1341858379\
	01/23	102.78	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*609801179*1391268299\
	01/23	108.30	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4528502*1411289245*000087726\
	01/23	113.42	Anthem Blue NV5C Hcclaimpmt 3262108980 TRN*1*3262108980*1840747736\
	01/23	115.41	Kaiser Foundatio Hcclaimpmt 250118 1644078252 TRN*1*000008501959057*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/23	122.78	36 Treas 310 Misc Pay 012325 xxxxx0012 Vaipc\Dtm*003*250121\SE*30*141951046\GE*1
	01/23	136.64	36 Treas 310 Misc Pay 012325 xxxxx0012 250121\SE*27*141951042\GE*1*98855242\lea*1*098855
	01/23	145.78	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*609872762*1361824600\
	01/23	157.08	PNC-Echo Hcclaimpmt 250123 xxxxx3572 TRN*1*1172572595*1341858379\
	01/23	164.55	Wps-Tmep Contrac Hcclaimpmt 012225 2510619159 TRN*1*2510619159*1000000299*Wpstdefic\
	01/23	168.16	Kaiser Foundatio Hcclaimpmt 250121 1644078252 TRN*1*000008501960972*1941340523\
	01/23	196.80	Wps Hcclaimpmt 250121 1235831132 TRN*1*890577444*1391268299~
	01/23	203.11	Noridian Waorak Hcclaimpmt 250121 1235831132 TRN*1*895145480*1262326076~
	01/23	208.32	Palmetto Gba Hcclaimpmt 250121 1235831132 TRN*1*819442153*1571062326~
	01/23	209.34	Wps-Tmep Contrac Hcclaimpmt 012225 2510619158 TRN*1*2510619158*1000000299*Wpstdefic\
	01/23	211.19	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882501601041792*1066033492\
	01/23	268.78	Ngs, Inc. Hcclaimpmt 250117 1235831132 TRN*1*813887468*1351840597~
	01/23	284.98	Wps-Tmep Contrac Hcclaimpmt 012225 2510619161 TRN*1*2510619161*1000000299*Wpstdefic\
	01/23	570.82	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*610122095*1470246511\
	01/23	571.53	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*609823835*1361933760\
	01/23	841.73	Wps-Tmep Contrac Hcclaimpmt 012225 2510619157 TRN*1*2510619157*1000000299*Wpstdefic\
	01/23	1,137.64	Bcbs Texas Hcclaimpmt C25021E26228320 TRN*1*C25021E26228320*1361236610* Cp20250121E26228
	01/23	1,636.08	Wps-Tmep Contrac Hcclaimpmt 012225 2510619160 TRN*1*2510619160*1000000299*Wpstdefic\
	01/23	3,561.55	United Behaviora Hcclaimpmt xxxxx3572 TRN*1*S4612327*1411289245*000087726\
	01/23	8,604.05	36 Treas 310 Misc Pay 012325 xxxxx0012 PC\Dtm*003*250121\SE*27*141951044\GE*1*98855244\I
	01/23	11,457.07	Ngs, Inc. Hcclaimpmt 250117 1235831132 TRN*1*813887469*1351840597~
	01/23	12,994.74	Pay Plus Hcclaimpmt 250123 xxxxx3572 TRN*1*609685572*1630343428\
	01/23	13,380.91	Noridian N. CA Hcclaimpmt 250122 1235831132 TRN*1*801443618*1262326076~
	01/23	14,191.80	36 Treas 310 Misc Pay 012325 xxxxx0012 21\SE*15*141951045\GE*1*98855245\lea*1*098855211\
	01/23	38,172.49	Bcbs Texas Hcclaimpmt C25021E19884310 TRN*1*C25021E19884310*1361236610* Cp20250121E19884
	01/23	45,752.52	Noridian S. CA Hcclaimpmt 250122 1235831132 TRN*1*803381268*1262326076~
	01/23	46,855.56	Novitas Hcclaimpmt 250122 1235831132 TRN*1*817768379*1205296137~
	01/23	53,767.69	36 Treas 310 Misc Pay 012325 xxxxx0012 \lea*1*098855209\
	01/23	148,039.92	Ngs, Inc. Hcclaimpmt 250117 1235831132 TRN*1*800169414*1351840597~
	01/23	453.52	51625 Preferred Claims xxxxx3572 Global Wound Cae Medic
	01/23	857.70	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*923001983418*1954518790~
	01/23	6,938.13	Global Care Medi Hcclaimpmt 250123 TRN*1*3354176*1954439760\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
01/24		5.61	Hnb - Echo Hcclaimpmt 250124 xxxxx3572 TRN*1*117222737*1341858379\
01/24		12.28	Pay Plus Hcclaimpmt 250124 xxxxx3572 TRN*1*609482179*1391995276\
01/24		15.19	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25022B1000034543*1860813232*000003432\
01/24		18.36	Wps-Tmep Contrac Hcclaimpmt 012325 2510636641 TRN*1*2510636641*1000000299*Wpstdefic\
01/24		21.48	Wps-Tmep Contrac Hcclaimpmt 012325 2510636643 TRN*1*2510636643*1000000299*Wpstdefic\
01/24		22.03	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825021000168969*1066033492\
01/24		22.03	Bcbs Texas Hcclaimpmt C25022E26602600 TRN*1*C25022E26602600*1361236610*Cp20250122E26602
01/24		22.03	Noridian Waorak Hcclaimpmt 250123 1235831132 TRN*1*895148674*1262326076~
01/24		22.03	Ace P&C Ins CO Hcclaimpmt xxxxx3572- TRN*1*EFT000176706*1060237820*lasadminn\
01/24		23.05	Pay Plus Hcclaimpmt 250124 xxxxx3572 TRN*1*610972678*1361824600\
01/24		23.86	Pay Plus Hcclaimpmt 250124 xxxxx3572 TRN*1*608403630*1356059333\
01/24		24.62	Hnb - Echo Hcclaimpmt 250124 xxxxx3572 TRN*1*1172137411*1341858379\
01/24		34.54	Anthem Blue IN5C Hcclaimpmt 3262220584 TRN*1*3262220584*1350781558\
01/24		34.54	Anthem Blue IN5C Hcclaimpmt 3262220585 TRN*1*3262220585*1350781558\
01/24		41.58	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25022B1001325142*1362739571*0000Tex01\
01/24		42.02	Pay Plus Hcclaimpmt 250124 xxxxx3572 TRN*1*609814249*1571176393\
01/24		47.07	PNC-Echo Hcclaimpmt 250124 xxxxx3572 TRN*1*1172797582*1341858379\
01/24		47.96	Cigna Hcclaimpmt 012125 xxxxx3572 TRN*1*250121090036143*1591031071\
01/24		51.60	Hnb - Echo Hcclaimpmt 250124 xxxxx3572 TRN*1*117222736*1341858379\
01/24		53.27	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25023B1000013736*1860813232*000003432\
01/24		72.64	Wps-Tmep Contrac Hcclaimpmt 012325 2510636644 TRN*1*2510636644*1000000299*Wpstdefic\
01/24		81.69	Pay Plus Hcclaimpmt 250124 xxxxx3572 TRN*1*609372750*1946068578\
01/24		86.16	Anthem Blue GA5C Hcclaimpmt 3262220586 TRN*1*3262220586*1581638390\
01/24		89.63	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4672944*1411289245*000087726\
01/24		112.00	Pshb Hospital Hcclaimpmt 250128 324186220004743 TRN*1*324186220004743*1530114650~
01/24		126.24	Fcso, Inc. Hcclaimpmt 250123 1235831132 TRN*1*816279943*1593514335~
01/24		138.62	Noridian Azutmt Hcclaimpmt 250123 1235831132 TRN*1*897090577*1262326076~
01/24		139.44	Hnb - Echo Hcclaimpmt 250124 xxxxx3572 TRN*1*117222735*1341858379\
01/24		147.99	Ngs, Inc. Hcclaimpmt 250121 1235831132 TRN*1*813892633*1351840597~
01/24		154.21	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882502001027460*1066033492\
01/24		172.73	Ngs, Inc. Hcclaimpmt 250121 1235831132 TRN*1*800171907*1351840597~
01/24		183.34	Palmetto Gba Hcclaimpmt 250123 1235831132 TRN*1*819451087*1571062326~
01/24		187.62	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25022B1001465394*1911312551*000004567\
01/24		200.55	Wps Hcclaimpmt 250122 1235831132 TRN*1*890579097*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/24	281.62	Kaiser Foundatio Hcclaimpmt 250122 1644078252 TRN*1*000008501962188*1941340523\
	01/24	341.46	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W311199748*1411289245*000087726\
	01/24	409.47	Noridian NV/Hi Hcclaimpmt 250123 1235831132 TRN*1*886625659*1262326076~
	01/24	704.49	Santa Clara Coun Hcclaimpmt 250122 TRN*1*6035927*1770423586\
	01/24	868.68	Pay Plus Hcclaimpmt 250124 xxxxx3572 TRN*1*610647138*1066033492\
	01/24	1,163.70	Novitas Hcclaimpmt 250123 1235831132 TRN*1*817777519*1205296137~
	01/24	1,534.76	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825021000168973*1066033492\
	01/24	3,452.88	Noridian S. CA Hcclaimpmt 250123 1235831132 TRN*1*803386601*1262326076~
	01/24	3,848.73	Regence Bcbsu Hcclaimpmt 250122 Prpmx00001 TRN*1*0172255155*1870200138*870200138\
	01/24	7,557.14	Novitas Hcclaimpmt 250122 1235831132 TRN*1*887781094*1205296137~
	01/24	32,491.87	Wps-Tmep Contrac Hcclaimpmt 012325 2510636642 TRN*1*2510636642*1000000299*Wpstdefic\
	01/24	255,527.55	Noridian N. CA Hcclaimpmt 250123 1235831132 TRN*1*801448102*1262326076~
	01/24	55,027.21	Deposit Made In A Branch/Store
	01/24	98,584.28	Deposit Made In A Branch/Store
	01/24	101,960.86	Deposit Made In A Branch/Store
	01/24	528.38	Tmhp Hcclaimpmt 250117 xxxxx3501 TRN*1*057400119*1999746608*999999999~
	01/27	0.20	Regence Bcbco Hcclaimpmt 250123 Prpmx00001 TRN*1*0155573687*1930238155*930238155\
	01/27	11.84	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*610861631*1236209407\
	01/27	12.74	Bcbsaz Claims Hcclaimpmt 250124 202500240226442 TRN*1*4382985*1860004538*1585750\
	01/27	20.20	Wps-Tmep Contrac Hcclaimpmt 012425 2510672370 TRN*1*2510672370*1000000299*Wpstdefic\
	01/27	21.54	Anthem Blue GA5F Hcclaimpmt 3262285108 TRN*1*3262285108*1581638390\
	01/27	22.03	Wps-Tmep Contrac Hcclaimpmt 012425 1500246829 TRN*1*1500246829*1391268299*Wpstdefic\
	01/27	22.04	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*611863815*1580658963\
	01/27	36.94	ABC Gold Hcclaimpmt 012225 Cw07814707 TRN*1*Cw07814707*1364743512~
	01/27	37.14	Novitas Hcclaimpmt 250124 1235831132 TRN*1*817783450*1205296137~
	01/27	38.79	Palmetto Gba Hcclaimpmt 250124 1235831132 TRN*1*819457262*1571062326~
	01/27	41.82	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*610853984*1571176393\
	01/27	42.94	36 Treas 310 Misc Pay 012725 xxxxx0012 Aipc\Dtm*003*250123\SE*18*142051563\GE*1*98955763
	01/27	66.50	Ngs, Inc. Hcclaimpmt 250122 1235831132 TRN*1*800174982*1351840597~
	01/27	74.68	Noridian Waorak Hcclaimpmt 250124 1235831132 TRN*1*895151964*1262326076~
	01/27	80.28	Noridian NV/Hi Hcclaimpmt 250124 1235831132 TRN*1*886627170*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/27	83.74	Bcbs Texas Hcclaimpmt C25023E26956330 TRN*1*C25023E26956330*1361236610*Cp20250123E26956
	01/27	95.17	Bcbs Texas Hcclaimpmt C25023E26956320 TRN*1*C25023E26956320*1361236610*Cp20250123E26956
	01/27	102.75	Wps-Tmep Contrac Hcclaimpmt 012425 2510672367 TRN*1*2510672367*1000000299*Wpstdefic\
	01/27	111.59	Wps-Tmep Contrac Hcclaimpmt 012425 2510672371 TRN*1*2510672371*1000000299*Wpstdefic\
	01/27	132.71	Wps Hcclaimpmt 250124 1235831132 TRN*1*898878929*1391268299~
	01/27	136.64	Kaiser Foundatio Hcclaimpmt 250123 1644078252 TRN*1*000008501963652*1941340523\
	01/27	167.41	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825022000320138*1066033492\
	01/27	167.75	Noridian Azutmt Hcclaimpmt 250124 1235831132 TRN*1*897094376*1262326076~
	01/27	173.70	Cigna Hcclaimpmt 012325 xxxxx3572 TRN*1*250123090044567*1591031071\
	01/27	220.67	Wps-Tmep Contrac Hcclaimpmt 012425 2510672369 TRN*1*2510672369*1000000299*Wpstdefic\
	01/27	247.68	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4724899*1411289245*000087726\
	01/27	255.25	Bcbs Texas Hcclaimpmt C25023E19989010 TRN*1*C25023E19989010*1361236610*Cp20250123E19989
	01/27	269.74	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*611835933*1592953465\
	01/27	296.00	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*611356938*1470246511\
	01/27	1,024.36	Nalc Hospital Hcclaimpmt 250129 321592240003534 TRN*1*321592240003534*1530114650~
	01/27	1,149.12	Noridian N. CA Hcclaimpmt 250124 1235831132 TRN*1*801452839*1262326076~
	01/27	2,518.92	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*958002978215*1954518790~
	01/27	6,246.79	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825022000320139*1066033492\
	01/27	7,912.65	Bcbsaz Claims Hcclaimpmt 250123 000000800333704 TRN*1*130607044*1860004538*1365741\
	01/27	8,357.52	PNC-Echo Hcclaimpmt 250127 xxxxx3572 TRN*1*1172999462*1341858379\
	01/27	8,572.21	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*611048535*1731128555\
	01/27	18,498.76	Wps-Tmep Contrac Hcclaimpmt 012425 2510672372 TRN*1*2510672372*1000000299*Wpstdefic\
	01/27	19,251.89	Wps-Tmep Contrac Hcclaimpmt 012425 2510672368 TRN*1*2510672368*1000000299*Wpstdefic\
	01/27	34,447.86	Pay Plus Hcclaimpmt 250127 xxxxx3572 TRN*1*608144135*1770385729\
	01/27	43,864.33	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11194102943*1362739571*000036273\
	01/27	44,534.18	Noridian S. CA Hcclaimpmt 250124 1235831132 TRN*1*803391926*1262326076~
	01/27	45,852.33	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*916002849682*1954518790~
	01/27	49,656.45	ABC Platinum Hcclaimpmt 012225 Cw07811302 TRN*1*Cw07811302*1364743512~
	01/27	107,921.60	Fcso, Inc. Hcclaimpmt 250124 1235831132 TRN*1*816284409*1593514335~
	01/27	34.59	Hnb - Echo Hcclaimpmt 250127 xxxxx3572 TRN*1*1172480506*1341858379\
	01/27	63.13	Hnb - Echo Hcclaimpmt 250127 xxxxx3572 TRN*1*1172480505*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/27	180.15	Hnb - Echo Hcclaimpmt 250127 xxxxx3572 TRN*1*1172539787*1341858379\
	01/28	9.52	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25024B1000016769*1860813232*000003432\
	01/28	11.43	36 Treas 310 Misc Pay 012825 xxxxx0012 E*15*142144317\GE*1*99048517\lea*1*099048483\
	01/28	12.62	Hnb - Echo Hcclaimpmt 250128 xxxxx3572 TRN*1*1172767912*1341858379\
	01/28	13.32	Wps-Tmep Contrac Hcclaimpmt 012725 2510707796 TRN*1*2510707796*1000000299*Wpstdefic\
	01/28	13.34	Pay Plus Hcclaimpmt 250128 xxxxx3572 TRN*1*611096003*1946068578\
	01/28	13.79	Anthem Blue CT5C Hcclaimpmt 3262413989 TRN*1*3262413989*1061475928\
	01/28	19.31	Noridian Waorak Hcclaimpmt 250124 1235831132 TRN*1*895155176*1262326076~
	01/28	21.02	Hic KY Hcclaimpmt 250127 67328625 TRN*1*151316249250126*1611311685\
	01/28	21.54	Wps-Tmep Contrac Hcclaimpmt 012725 2510732543 TRN*1*2510732543*1000000299*Wpstdefic\
	01/28	21.96	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825023000266430*1066033492\
	01/28	22.03	Nalc Hospital Hcclaimpmt 250130 324239570001982 TRN*1*324239570001982*1530114650~
	01/28	66.50	Ngs, Inc. Hcclaimpmt 250123 1235831132 TRN*1*800177016*1351840597~
	01/28	67.78	Palmetto Gba Hcclaimpmt 250125 1235831132 TRN*1*819464161*1571062326~
	01/28	78.46	Wps-Tmep Contrac Hcclaimpmt 012725 2510732544 TRN*1*2510732544*1000000299*Wpstdefic\
	01/28	81.69	Pay Plus Hcclaimpmt 250128 xxxxx3572 TRN*1*611842238*1236209407\
	01/28	98.33	PNC-Echo Hcclaimpmt 250128 xxxxx3572 TRN*1*1173138417*1341858379\
	01/28	100.28	Wps Hcclaimpmt 250124 1235831132 TRN*1*890581917*1391268299~
	01/28	102.21	Bcbs Texas Hcclaimpmt C25024E27296070 TRN*1*C25024E27296070*1361236610* Cp20250124E27296
	01/28	104.30	Pay Plus Hcclaimpmt 250128 xxxxx3572 TRN*1*612488194*1361824600\
	01/28	104.67	Anthem Blue GA5F Hcclaimpmt 3262413978 TRN*1*3262413978*1581638390\
	01/28	111.49	Wps Hcclaimpmt 250124 1235831132 TRN*1*898882559*1391268299~
	01/28	112.86	36 Treas 310 Misc Pay 012825 xxxxx0012 99048482\
	01/28	113.38	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4778737*1411289245*000087726\
	01/28	148.65	Hnb - Echo Hcclaimpmt 250128 xxxxx3572 TRN*1*1172646132*1341858379\
	01/28	178.84	Wps-Tmep Contrac Hcclaimpmt 012725 2510707793 TRN*1*2510707793*1000000299*Wpstdefic\
	01/28	207.04	Anthem Blue NV5C Hcclaimpmt 3262413988 TRN*1*3262413988*1840747736\
	01/28	220.03	Wps-Tmep Contrac Hcclaimpmt 012725 2510707795 TRN*1*2510707795*1000000299*Wpstdefic\
	01/28	259.29	Anthem Blue CA5C Hcclaimpmt 3262413981 TRN*1*3262413981*1953760980\
	01/28	267.24	Noridian Azutmt Hcclaimpmt 250124 1235831132 TRN*1*897097978*1262326076~
	01/28	352.11	Noridian NV/HI Hcclaimpmt 250125 1235831132 TRN*1*886628636*1262326076~
	01/28	368.61	Fcso, Inc. Hcclaimpmt 250125 1235831132 TRN*1*816290671*1593514335~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/28	379.07	Wps-Tmep Contrac Hcclaimpmt 012725 2510732542 TRN*1*2510732542*1000000299*Wpstdefic\
	01/28	494.88	Noridian N. CA Hcclaimpmt 250125 1235831132 TRN*1*801457572*1262326076~
	01/28	1,026.93	Novitas Hcclaimpmt 250125 1235831132 TRN*1*817792793*1205296137~
	01/28	1,306.70	Anthem Blue CA5C Hcclaimpmt 3262413986 TRN*1*3262413986*1954331852\
	01/28	1,517.27	Nalc Hospital Hcclaimpmt 250130 321761490002174 TRN*1*321761490002174*1530114650~
	01/28	1,599.08	Noridian S. CA Hcclaimpmt 250125 1235831132 TRN*1*803397560*1262326076~
	01/28	3,270.14	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825023000266414*1066033492\
	01/28	3,864.60	Pay Plus Hcclaimpmt 250128 xxxxx3572 TRN*1*612273878*1470246511\
	01/28	3,972.89	Anthem Blue CA5C Hcclaimpmt 3262413982 TRN*1*3262413982*1953760980\
	01/28	6,087.64	Anthem Blue CA5C Hcclaimpmt 3262413980 TRN*1*3262413980*1953760980\
	01/28	8,989.15	Anthem Blue CA5C Hcclaimpmt 3262413984 TRN*1*3262413984*1953760980\
	01/28	9,363.13	Anthem Blue CA5C Hcclaimpmt 3262413983 TRN*1*3262413983*1953760980\
	01/28	29,945.78	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11194442884*1362739571*000036273\
	01/28	30,785.99	Anthem Blue CA5C Hcclaimpmt 3262413987 TRN*1*3262413987*1202994048\
	01/28	48,524.34	Anthem Blue CA5C Hcclaimpmt 3262413979 TRN*1*3262413979*1953760980\
	01/28	78,048.28	Wps-Tmep Contrac Hcclaimpmt 012725 2510707794 TRN*1*2510707794*1000000299*Wpstdefic\
	01/28	128,313.07	Anthem Blue CA5C Hcclaimpmt 3262413985 TRN*1*3262413985*1954331852\
	01/28	65.30	Khsmcal Hcclaimpmt 250128 TRN*1*462050*1770392231\
	01/28	14,477.36	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*926002708725*1954518790~
	01/29	4.39	Noridian Azutmt Hcclaimpmt 250127 1235831132 TRN*1*897101545*1262326076~
	01/29	13.89	Pay Plus Hcclaimpmt 250129 xxxxx3572 TRN*1*613223989*1930438772\
	01/29	18.36	Regence Blueshie Hcclaimpmt 250127 Feppr00001 TRN*1*0221316122*1910282080*910282080\
	01/29	20.20	Bcbsla Ogb Hmo Hcclaimpmt 250129 1235831132 TRN*1*6530815*1237384555~
	01/29	21.54	Anthem Blue GA5C Hcclaimpmt 3262548215 TRN*1*3262548215*1581638390\
	01/29	35.26	Bcbs of Mass Hcclaimpmt 012425 xxxxx8077 TRN*1*741508077*1041045815\
	01/29	43.74	Bcbs LA Hcclaimpmt 250129 1235831132 TRN*1*9940037*1237384555~
	01/29	49.49	Wps Hcclaimpmt 250127 1235831132 TRN*1*890583565*1391268299~
	01/29	54.14	Bcbs Texas Hcclaimpmt C25027E20095400 TRN*1*C25027E20095400*1361236610*Cp20250127E20095
	01/29	62.24	Hnb - Echo Hcclaimpmt 250129 xxxxx3572 TRN*1*1172863335*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/29	64.81	Noridian Waorak Hcclaimpmt 250127 1235831132 TRN*1*895158460*1262326076~
	01/29	66.12	Wps Hcclaimpmt 250127 1235831132 TRN*1*898886015*1391268299~
	01/29	67.78	Palmetto Gba Hcclaimpmt 250127 1235831132 TRN*1*819470158*1571062326~
	01/29	68.95	Pay Plus Hcclaimpmt 250129 xxxxx3572 TRN*1*613242441*1630343428\
	01/29	71.44	Bcbs Texas Hcclaimpmt C25027E27669980 TRN*1*C25027E27669980*1361236610*Cp20250127E27669
	01/29	74.14	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882502301080508*1066033492\
	01/29	82.52	Hmo Louisiana Hcclaimpmt 250129 1235831132 TRN*1*7888331*1721071369~
	01/29	85.39	Anthem Blue NV5C Hcclaimpmt 3262548213 TRN*1*3262548213*1840747736\
	01/29	86.14	Noridian NV/HI Hcclaimpmt 250128 1235831132 TRN*1*886630071*1262326076~
	01/29	90.93	Anthem Blue CA5C Hcclaimpmt 3262548212 TRN*1*3262548212*1953760980\
	01/29	91.16	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60869818*1952931460*000095959\
	01/29	96.38	Hnb - Echo Hcclaimpmt 250129 xxxxx3572 TRN*1*1172973705*1341858379\
	01/29	119.02	Ngs, Inc. Hcclaimpmt 250125 1235831132 TRN*1*813910809*1351840597~
	01/29	121.02	Pay Plus Hcclaimpmt 250129 xxxxx3572 TRN*1*613193461*1361824600\
	01/29	154.92	Regence Blueshie Hcclaimpmt 250127 Prpmx00001 TRN*1*0197388584*1910282080*910282080\
	01/29	160.02	Fehb Washington Hcclaimpmt 250127 Feppr00001 TRN*1*0300004799*1910282080*910282080\
	01/29	235.78	36 Treas 310 Misc Pay 012925 xxxxx0012 099143056\
	01/29	514.35	Pay Plus Hcclaimpmt 250129 xxxxx3572 TRN*1*613015487*1470246511\
	01/29	668.59	Novitas Hcclaimpmt 250128 1235831132 TRN*1*817799168*1205296137~
	01/29	1,353.10	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4836109*1411289245*000087726\
	01/29	2,011.01	Pay Plus Hcclaimpmt 250129 xxxxx3572 TRN*1*612686482*1361933760\
	01/29	2,112.07	Hnb - Echo Hcclaimpmt 250129 xxxxx3572 TRN*1*1172863333*1341858379\
	01/29	2,287.82	Noridian N. CA Hcclaimpmt 250128 1235831132 TRN*1*801461845*1262326076~
	01/29	3,920.14	Noridian S. CA Hcclaimpmt 250128 1235831132 TRN*1*803402631*1262326076~
	01/29	7,436.24	Hnb - Echo Hcclaimpmt 250129 xxxxx3572 TRN*1*1172863333*1341858379\
	01/29	20,623.56	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*935002202127*1954518790~
	01/29	31,365.94	Wps-Tmep Contrac Hcclaimpmt 012825 2510746603 TRN*1*2510746603*1000000299*Wpstdefic\
	01/29	44,739.58	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11195114757*1362739571*000036273\
	01/29	108,873.20	Deposit Made In A Branch/Store
	01/29	214,446.57	Deposit Made In A Branch/Store
	01/29	460,714.25	Deposit Made In A Branch/Store
	01/29	62,616.92	Deposit Made In A Branch/Store
	01/29	184,730.53	Deposit Made In A Branch/Store
	01/29	133,034.23	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/30		11.93	Pay Plus Hcclaimpmt 250130 xxxxx3572 TRN*1*613214176*1361609395\
01/30		12.63	Bcbs Texas Pep Hcclaimpmt C25028E00093640 TRN*1*C25028E00093640*1361236610*Cp20250128E00093
01/30		13.58	Bcbsaz Claims Hcclaimpmt 250128 000000800333704 TRN*1*130610675*1860004538*1377650\
01/30		16.24	Humana Ins CO Hcclaimpmt 250129 67399001 TRN*1*151360505250128*1391263473\
01/30		20.46	Anthem Blue IN5F Hcclaimpmt 3262652773 TRN*1*3262652773*1350781558\
01/30		21.01	Pay Plus Hcclaimpmt 250130 xxxxx3572 TRN*1*612784819*1571176393\
01/30		21.15	Pay Plus Hcclaimpmt 250130 xxxxx3572 TRN*1*614000120*1150329043\
01/30		23.05	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*C7268191*1411289245*000087726\
01/30		39.40	Ngs, Inc. Hcclaimpmt 250127 1235831132 TRN*1*800183436*1351840597~
01/30		43.08	Anthem Blue GA5C Hcclaimpmt 3262652774 TRN*1*3262652774*1581638390\
01/30		44.07	Novitas Hcclaimpmt 250128 1235831132 TRN*1*887786240*1205296137~
01/30		46.61	Palmetto Gba Hcclaimpmt 250129 1235831132 TRN*1*819480890*1571062326~
01/30		61.74	Bcbs Texas Hcclaimpmt C25028E20145650 TRN*1*C25028E20145650*1361236610*Cp20250128E20145
01/30		70.18	Palmetto Gba Hcclaimpmt 250129 1235831132 TRN*1*819480892*1571062326~
01/30		78.61	Pay Plus Hcclaimpmt 250130 xxxxx3572 TRN*1*611719238*1356059333\
01/30		82.58	Hnb - Echo Hcclaimpmt 250130 xxxxx3572 TRN*1*1173167001*1341858379\
01/30		106.80	Pay Plus Hcclaimpmt 250130 xxxxx3572 TRN*1*613849064*1470246511\
01/30		107.04	Wps-Tmep Contrac Hcclaimpmt 012925 2510777173 TRN*1*2510777173*1000000299*Wpstdefic\
01/30		112.00	Pshb Hospital Hcclaimpmt 250203 324186220004749 TRN*1*324186220004749*1530114650~
01/30		128.34	Wps-Tmep Contrac Hcclaimpmt 012925 2510777171 TRN*1*2510777171*1000000299*Wpstdefic\
01/30		128.45	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055752093*1581282972~
01/30		130.92	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825027000197797*1066033492\
01/30		135.42	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W311775596*1411289245*000087726\
01/30		180.65	Wps-Tmep Contrac Hcclaimpmt 012925 2510777174 TRN*1*2510777174*1000000299*Wpstdefic\
01/30		196.27	Wps Hcclaimpmt 250128 1235831132 TRN*1*890585561*1391268299~
01/30		262.86	Noridian Waorak Hcclaimpmt 250128 1235831132 TRN*1*895161624*1262326076~
01/30		267.71	Hnb - Echo Hcclaimpmt 250130 xxxxx3572 TRN*1*1173109542*1341858379\
01/30		291.65	PNC-Echo Hcclaimpmt 250130 xxxxx3572 TRN*1*1173615009*1341858379\
01/30		312.90	Wps-Tmep Contrac Hcclaimpmt 012925 2510777172 TRN*1*2510777172*1000000299*Wpstdefic\
01/30		313.20	Noridian NV/HI Hcclaimpmt 250129 1235831132 TRN*1*886631480*1262326076~
01/30		404.49	Pay Plus Hcclaimpmt 250130 xxxxx3572 TRN*1*613450445*1066033492\
01/30		454.76	Wps Hcclaimpmt 250128 1235831132 TRN*1*898890137*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	629.66	Noridian Azutmt Hcclaimpmt 250129 1235831132 TRN*1*897105123*1262326076~
	01/30	1,032.96	Novitas Hcclaimpmt 250128 1235831132 TRN*1*817812328*1205296137~
	01/30	1,035.55	Fcso, Inc. Hcclaimpmt 250128 1235831132 TRN*1*816306638*1593514335~
	01/30	6,830.66	Noridian S. CA Hcclaimpmt 250129 1235831132 TRN*1*803408043*1262326076~
	01/30	7,599.84	Hnmcrca Claims M Hcclaimpmt 250129 TRN*1*0900201674*1542174068\
	01/30	14,042.99	Noridian N. CA Hcclaimpmt 250129 1235831132 TRN*1*801466434*1262326076~
	01/30	19,254.73	Wps-Tmep Contrac Hcclaimpmt 012925 2510777169 TRN*1*2510777169*1000000299*Wpstdefic\
	01/30	21,908.08	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11195805356*1362739571*000036273\
	01/30	35,432.86	Wps-Tmep Contrac Hcclaimpmt 012925 2510777170 TRN*1*2510777170*1000000299*Wpstdefic\
	01/30	96,797.41	Palmetto Gba Hcclaimpmt 250129 1235831132 TRN*1*819480891*1571062326~
	01/30	161,004.44	Deposit Made In A Branch/Store
	01/31	2.88	Wellpoint 05C Hcclaimpmt 3262548214 TRN*1*3262548214*1520913817\
	01/31	9.52	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25029B1000032018*1860813232*000003432\
	01/31	12.74	Pay Plus Hcclaimpmt 250131 xxxxx3572 TRN*1*613908619*1720519951\
	01/31	12.83	Nalc Hospital Hcclaimpmt 250204 325742120003019 TRN*1*325742120003019*1530114650~
	01/31	13.19	36 Treas 310 Misc Pay 013125 xxxxx0012 E*15*142412219\GE*1*99316419\lea*1*099316385\
	01/31	21.47	36 Treas 310 Misc Pay 013125 xxxxx0012 E*15*142412221\GE*1*99316421\lea*1*099316387\
	01/31	23.05	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000116979*1420127290*lasadmin\
	01/31	34.54	Anthem Blue IN5C Hcclaimpmt 3262765518 TRN*1*3262765518*1350781558\
	01/31	42.04	36 Treas 310 Misc Pay 013125 xxxxx0012 E*15*142412220\GE*1*99316420\lea*1*099316386\
	01/31	43.05	Cigna Hcclaimpmt 012825 xxxxx3572 TRN*1*250128090036448*1591031071\
	01/31	46.58	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825028000070980*1066033492\
	01/31	49.04	PNC-Echo Hcclaimpmt 250131 xxxxx3572 TRN*1*1173776039*1341858379\
	01/31	52.61	Humana Ins CO Hcclaimpmt 250130 67445112 TRN*1*151427397250129*1391263473\
	01/31	60.65	Novitas Hcclaimpmt 250129 1235831132 TRN*1*887788012*1205296137~
	01/31	83.62	Palmetto Gba Hcclaimpmt 250130 1235831132 TRN*1*819487286*1571062326~
	01/31	107.04	Pshb Hospital Hcclaimpmt 250204 324239570001983 TRN*1*324239570001983*1530114650~
	01/31	108.89	Wps-Tmep Contrac Hcclaimpmt 013025 2510813393 TRN*1*2510813393*1000000299*Wpstdefic\
	01/31	122.92	Palmetto Gba Hcclaimpmt 250130 1235831132 TRN*1*819487287*1571062326~
	01/31	137.97	Wps-Tmep Contrac Hcclaimpmt 013025 2510813395 TRN*1*2510813395*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	209.34	Anthem Blue GA5C Hcclaimpmt 3262765521 TRN*1*3262765521*1581638390\
	01/31	211.36	Anthem Blue IN5C Hcclaimpmt 3262765517 TRN*1*3262765517*1350781558\
	01/31	265.01	Pay Plus Hcclaimpmt 250131 xxxxx3572 TRN*1*614473256*1470246511\
	01/31	277.31	Wps Hcclaimpmt 250129 1235831132 TRN*1*890587574*1391268299~
	01/31	336.44	Kaiser Foundatio Hcclaimpmt 250129 1644078252 TRN*1*000008501968919*1941340523\
	01/31	384.07	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825028000071003*1066033492\
	01/31	411.29	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W311900258*1411289245*000087726\
	01/31	448.14	Noridian NV/HI Hcclaimpmt 250130 1235831132 TRN*1*886632884*1262326076~
	01/31	521.38	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4923164*1411289245*000087726\
	01/31	613.31	Wps-Tmep Contrac Hcclaimpmt 013025 2510813394 TRN*1*2510813394*1000000299*Wpstdefic\
	01/31	746.38	Tmhp Hcclaimpmt 250125 xxxxx3501 TRN*1*057422912*1999746608*999999999~
	01/31	826.36	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S4995979*1411289245*000087726\
	01/31	1,196.57	Santa Clara Coun Hcclaimpmt 250128 TRN*1*6036291*1770423586\
	01/31	1,321.57	Anthem Blue CA5C Hcclaimpmt 3262765519 TRN*1*3262765519*1202994048\
	01/31	1,720.81	36 Treas 310 Misc Pay 013125 xxxxx0012 29\SE*15*142412222\GE*1*99316422\lea*1*099316388\
	01/31	1,988.04	Hnb - Echo Hcclaimpmt 250131 xxxxx3572 TRN*1*1173408651*1341858379\
	01/31	2,585.49	Anthem Blue GA5C Hcclaimpmt 3262765520 TRN*1*3262765520*1581638390\
	01/31	2,907.14	36 Treas 310 Misc Pay 013125 xxxxx0012 Valpc\Dtm*003*250129\SE*18*142412218\GE*1*993
	01/31	6,352.48	Pay Plus Hcclaimpmt 250131 xxxxx3572 TRN*1*614092282*1731128555\
	01/31	10,176.87	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11196464102*1362739571*000036273\
	01/31	55,577.26	Wps Hcclaimpmt 250129 1235831132 TRN*1*898894125*1391268299~
	01/31	63,748.17	Noridian Azutmt Hcclaimpmt 250130 1235831132 TRN*1*897108787*1262326076~
	01/31	94,832.89	Novitas Hcclaimpmt 250130 1235831132 TRN*1*817822475*1205296137~
	01/31	140,278.20	Noridian Waorak Hcclaimpmt 250129 1235831132 TRN*1*895164740*1262326076~
	01/31	228,159.11	Fcso, Inc. Hcclaimpmt 250129 1235831132 TRN*1*816315089*1593514335~
	01/31	1,471,993.40	Noridian N. CA Hcclaimpmt 250130 1235831132 TRN*1*801470682*1262326076~
	01/31	2,671,097.73	Noridian S. CA Hcclaimpmt 250130 1235831132 TRN*1*803413150*1262326076~
	01/31	403,840.56	Deposit Made In A Branch/Store
		\$38,645,449.06	Total electronic deposits/bank credits
		\$38,645,449.06	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/02		67.48 <	Business to Business ACH Debit - Pay Plus Achtrans 241231 49868251 Feetransfer Ref#49868251
01/03		42,251.69	Deposited Item Retn Unpaid - Paper 250103
01/03		5,604,356.10	WT Fed#06888 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212003169679 Trn#250103154533 Rfb#
01/03		732,935.59	WT Fed#07523 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212003201779 Trn#250103160496 Rfb#
01/03		36,014.10	WT Fed#08532 Grasshopper Bank, /Ftr/Bnf=Verita Global LLC Srf# 0068212003482779 Trn#250103153897 Rfb#
01/03		111.76 <	Business to Business ACH Debit - Pay Plus Achtrans 250102 49989585 Feetransfer Ref#50239366
01/06		152.66 <	Business to Business ACH Debit - Pay Plus Achtrans 250103 50296218 Feetransfer Ref#50490607
01/07		121.82 <	Business to Business ACH Debit - Pay Plus Achtrans 250106 50640140 Feetransfer Ref#50661190
01/07		18.75 <	Business to Business ACH Debit - Vpay F039543177 V75240522 xxxxx5220 Global Wound Medical G
01/08		164,157.11	WT Fed#05113 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0108265336005092 Trn#250108049149 Rfb# 3300376364
01/08		957,823.24	WT Fed#05205 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0108266498006199 Trn#250108049662 Rfb# 2400422071
01/08		47,454.11	WT Fed#01396 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0108277247007537 Trn#250108104571 Rfb# 4000369241
01/08		0.38 <	Business to Business ACH Debit - Pay Plus Achtrans 250107 50755497 Feetransfer Ref#50755497
01/09		20,327.48	WT Fed#05126 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0109309847001866 Trn#250109049861 Rfb# 9362022Vv
01/09		519,230.68	WT Fed#05043 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0109310017001948 Trn#250109049914 Rfb# 9249852Vv
01/09		747.76	WT Fed#05628 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0109312201003733 Trn#250109054279 Rfb# 1200427721
01/09		18.64 <	Business to Business ACH Debit - Pay Plus Achtrans 250108 50820653 Feetransfer Ref#51072812
01/10		8,210,541.38	WT Fed#01005 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212010945400 Trn#250110106875 Rfb#
01/10		93.77 <	Business to Business ACH Debit - Pay Plus Achtrans 250109 51104110 Feetransfer Ref#51264954
01/10		1,076.00 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250110 929836050676 679385508Wound Pros, L
01/10		6,813.06 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250110 929836050675 679386267Wound Pros, L
01/13		65.64 <	Business to Business ACH Debit - Pay Plus Achtrans 250110 51309767 Feetransfer Ref#51446039
01/14		490.35 <	Business to Business ACH Debit - Pay Plus Achtrans 250113 51493835 Feetransfer Ref#51522232
01/15		10.22 <	Business to Business ACH Debit - Pay Plus Achtrans 250114 51649496 Feetransfer Ref#51776943
01/16		61.47 <	Business to Business ACH Debit - Pay Plus Achtrans 250115 51798674 Feetransfer Ref#51964680

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/17		3,904,768.80	WT Fed#04347 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212017604730 Trn#250117136248 Rfb#
01/17		33.41 <	Business to Business ACH Debit - Pay Plus Achtrans 250116 51986246 Feetransfer Ref#52145004
01/21		123,833.94	Deposited Item Retn Unpaid - Paper 250121
01/21		173.99 <	Business to Business ACH Debit - Zelis Achtrans 250117 52183856 Feetransfer Ref#52301937
01/23		539,661.44	WT Fed#06077 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0123223013001273 Trn#250123054076 Rfb# 9319673Vv
01/23		26,190.10	WT Fed#06461 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0123224600002618 Trn#250123057709 Rfb# 2500395266
01/23		747.76	WT Fed#06708 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0123228350006099 Trn#250123059898 Rfb# 8450167413
01/23		1,104,657.42	WT Fed#06785 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0123229176006849 Trn#250123060269 Rfb# 8450167412
01/23		263.98 <	Business to Business ACH Debit - Pay Plus Achtrans 250122 52629552 Feetransfer Ref#52834491
01/24		37,622.00	Withdrawal Made In A Branch/Store
01/24		30,385.12	WT Fed#00145 Grasshopper Bank, /Ftr/Bnf=Verita Global LLC Srf# 0068212024647360 Trn#250124096152 Rfb#
01/24		767,574.37	WT Fed#02903 Flagstar Bank, NA /Ftr/Bnf=Global Wound Card Medical Group Srf# 0068212024801460 Trn#250124123413 Rfb#
01/24		2,687,217.03	WT Fed#03990 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212024633460 Trn#250124134402 Rfb#
01/24		238.71 <	Business to Business ACH Debit - Pay Plus Achtrans 250123 52866648 Feetransfer Ref#53036963
01/27		7,275.59	WT Fed#06430 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0127311166000515 Trn#250127060443 Rfb# 9388860Vv
01/27		6,755.40	WT Fed#06678 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0127311775000724 Trn#250127062402 Rfb# 8250160786
01/27		17.16 <	Business to Business ACH Debit - Pay Plus Achtrans 250124 53107338 Feetransfer Ref#53200733
01/28		10,945.20	WT Fed#03842 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0128359140002037 Trn#250128125451 Rfb# 5150363670
01/28		4,669.71	WT Fed#05507 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0128360954002070 Trn#250128140637 Rfb# 9774199Vv
01/28		720.61 <	Business to Business ACH Debit - Pay Plus Achtrans 250127 53238840 Feetransfer Ref#53458975
01/29		67.05 <	Business to Business ACH Debit - Pay Plus Achtrans 250128 53484097 Feetransfer Ref#53484097
01/30		45.04 <	Business to Business ACH Debit - Pay Plus Achtrans 250129 53646121 Feetransfer Ref#53802337
01/31		5,188,306.89	WT Fed#01884 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212031620790 Trn#250131193918 Rfb#

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	10.63 <	Business to Business ACH Debit - Pay Plus Achtrans 250130 53825358 Feetransfer Ref#53988044
	01/31	134.00 <	Business to Business ACH Debit - TN State Revenue TN Tap 250130 55506560 Global Wound Care Medi
		\$30,787,256.59	Total electronic debits/bank debits
		\$30,787,256.59	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

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	12,355,947.19	01/13	15,283,182.73	01/23	20,793,702.38
01/02	12,561,626.07	01/14	16,735,852.50	01/24	17,837,426.24
01/03	12,232,158.42	01/15	18,335,885.94	01/27	18,226,455.41
01/06	18,018,854.94	01/16	20,641,232.21	01/28	18,585,475.13
01/07	21,073,458.29	01/17	18,507,832.27	01/29	19,868,915.95
01/08	21,244,662.22	01/21	19,861,907.76	01/30	20,238,579.87
01/09	20,950,939.08	01/22	22,051,169.44	01/31	20,214,139.66
01/10	13,766,076.15				
Average daily ledger balance		\$17,502,590.26			

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.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders

We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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 January 01, 2025
To January 31, 2025
Page 1 of 4

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

GLOBAL WOUND CARE MEDICAL GROUP 8-161
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] MONOGRAM CHECKING	.00	2,395,637.41
RELATIONSHIP TOTAL		2,395,637.41



Statement Period
From January 01, 2025
To January 31, 2025
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

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

See Back for Important Information

Primary Account: [REDACTED] 0

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of January 01, 2025	.00
5 Credits	18,804,127.03
5 Debits	16,408,489.62
Ending Balance as of January 31, 2025	2,395,637.41

Deposits and Other Credits

Jan 03	INCOMING WIRE	732,935.59
	REF# 20250103B6B7261F00236301031536FT01	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: TO TRANSFER EXCESS MED RECEIPTS OVER EXPENSES TO MEDIC	
	OBI: ARE RECEIVABLESACCOUNT	
	OBI:	
Jan 10	INCOMING WIRE	8,210,541.38
	REF# 20250110B6B7261F00157401101250FT01	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: MEDICARE RECEIPTS FOR WEEK ENDING JAN 10 2025 LESS EXP	
	OBI: ENSESTRANSFERRED TO FLAGSTAR MEDICARE ACCOUNT	
	OBI:	
Jan 17	INCOMING WIRE	3,904,768.80
	REF# 20250117B6B7261F00169601171407FT01	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: TO TRANSFER MEDICARE RECEIPTS FROMGWC TO FLAGSTAR MEDI	
	OBI: CARE ACCOUNTFOR WEEK ENDING 1.17.25	
	OBI:	
Jan 24	INCOMING WIRE	767,574.37
	REF# 20250124B6B7261F00160201241330FT01	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	

Statement Period
 From January 01, 2025
 To January 31, 2025
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PRIVATE CLIENT GROUP 161
 1400 BROADWAY, 26TH FLOOR
 NEW YORK, NY 10018

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

See Back for Important Information

Primary Account: [REDACTED] 0

Date	Description	
	OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK OF JAN 20 TO JA	
	OBI: N 24TOFLAGSTAR BANK, MEDICARE ACCOUNT	
	OBI:	
Jan 31	INCOMING WIRE	5,188,306.89
	REF# 20250131B6B7261F00256101311400FT01	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: TO TRANSFER MEDICARE RECEIPTS FOR THE WEEK OF JAN 27 T	
	OBI: O JAN 31TO THE FLAGSTAR MEDICARE ACCOUNT	
	OBI:	
Withdrawals and Other Debits		
Jan 10	OUTGOING WIRE	1.00
	REF# 20250110B6B7261F002377	
	TO: Wound Pros Management Group ABA: [REDACTED]	
	BANK: MID PENN BANK ACCT# [REDACTED]	
	OBI: WE 1/11 WP Disbursements Prefunding	
	OBI:	
	OBI:	
Jan 10	OUTGOING WIRE	6,687,796.12
	REF# 20250110B6B7261F003791	
	TO: Wound Pros Management Group ABA: [REDACTED]	
	BANK: MID PENN BANK ACCT# [REDACTED]	
	OBI: WE 1/11 WP Disbursements Prefunding #2	
	OBI:	
	OBI:	
Jan 17	OUTGOING WIRE	5,255,722.20
	REF# 20250117B6B7261F003550	
	TO: Wound Pros Management Group ABA: [REDACTED]	
	BANK: MID PENN BANK ACCT# [REDACTED]	
	OBI: WE 1/18 WP Disbursements Prefunding	
	OBI:	
	OBI:	
Jan 24	OUTGOING WIRE	1,667,574.37
	REF# 20250124B6B7261F002870	
	TO: Wound Pros Management Group ABA: [REDACTED]	
	BANK: MID PENN BANK ACCT# [REDACTED]	
	OBI: WE 1/25 WP Disbursements Prefunding	
	OBI:	



Statement Period
From January 01, 2025
To January 31, 2025
Page 4 of 4

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

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

See Back for Important Information

Primary Account: [REDACTED] 0

Date	Description	
Jan 31	OUTGOING WIRE	2,797,395.93
	REF# 20250131B6B7261F003534	
	TO: Wound Pros Management Group	
	BANK: MID PENN BANK	
	OBI: WE 1/31 WP Disbursements Prefunding	
	OBI:	
	OBI:	

Daily Balances

Dec 31	.00	Jan 17	904,726.45
Jan 03	732,935.59	Jan 24	4,726.45
Jan 10	2,255,679.85	Jan 31	2,395,637.41

Rates for this statement period - Overdraft
Jan 01, 2025 17.250000 %

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 01/31/2025

	<u>1/31/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 22,609,777
Inventory	-
Accounts Receivables, net	274,637,405
Other Receivables	3,647
Prepaid Expenses	336,937
Prepaid Insurance	116,663
Other Assets	31,931
Total current assets	297,736,358
Fixed assets	-
Total assets	297,736,358
 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	4,004,044
Accounts Payable Post-Petition	150,697,814
Total current liabilities	311,559,548
Total Liabilities	311,559,548
 Stockholders' equity	
Retained Earnings	(13,823,190)
Total stockholders' equity	(13,823,190)
 Total liabilities and stockholders' equity	 \$ 297,736,358

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 01/31/2025

	Month Ended 1/31/25
Revenue Biologics-Net	34,949,960
Revenue Medical Services-Net	861,014
Total Revenue-Net	35,810,974
Cost of Good Sold	(31,030,337)
Gross Profit	4,780,637
Operating Expenses	
Payroll and Payroll Taxes	(3,935,075)
Admin Expenses and Fees	(2,918)
Employee Benefits	(305,917)
Management Services ⁽¹⁾	(7,116,386)
Total Operating Expenses	(11,360,295)
Operating Profit /(Loss)	(6,579,658)
Interest Income/(Expense)	-
Other Income/(Expense)	122,484
Reorganization Items	(891,153)
Taxes	-
Profit /(loss) after Tax	\$ (7,348,327)

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 1/31/2025

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
Net AR Total	\$ 1,643,097	\$ 20,636,363	\$ 20,748,926	\$ 231,609,018	\$ 274,637,405

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit F - Payments to Insiders

Period Ended 1/31/2025

Payee	Date of Payment	Amount	Reason for Payment
Owen B. Ellington, M.D.	1/10/2025	\$ 5,970	Medical Director Fees
Total		\$ 5,970	
