

## 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: 05/31/2025Petition Date: 10/21/2024Months Pending: 7Industry 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

08/01/2025

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.



24349082508010000000000002

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                                 | \$17,517,741  |               |
| b.                                      | Total receipts (net of transfers between accounts)              | \$34,099,738  | \$180,145,418 |
| c.                                      | Total disbursements (net of transfers between accounts)         | \$40,698,613  | \$185,425,194 |
| d.                                      | Cash balance end of month (a+b-c)                               | \$10,918,866  |               |
| e.                                      | Disbursements made by third party for the benefit of the estate | \$0           | \$0           |
| f.                                      | Total disbursements for quarterly fee calculation (c+e)         | \$40,698,613  | \$185,425,194 |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.) |                                                                                                                                 | Current Month |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------|
| a.                                                                                                        | Accounts receivable (total net of allowance)                                                                                    | \$42,227,386  |
| b.                                                                                                        | Accounts receivable over 90 days outstanding (net of allowance)                                                                 | \$11,638,350  |
| c.                                                                                                        | Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0           |
| d.                                                                                                        | Total current assets                                                                                                            | \$324,511,871 |
| e.                                                                                                        | Total assets                                                                                                                    | \$324,511,871 |
| f.                                                                                                        | Postpetition payables (excluding taxes)                                                                                         | \$180,781,071 |
| 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)                                                                                                   | \$180,781,071 |
| 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)                                                                                              | \$337,638,761 |
| o.                                                                                                        | Ending equity/net worth (e-n)                                                                                                   | \$-13,126,890 |

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

| Part 4: Income Statement (Statement of Operations)<br>(Not generally applicable to Individual Debtors. See Instructions.) |                                                               | Current Month | Cumulative    |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------|---------------|
| a.                                                                                                                        | Gross income/sales (net of returns and allowances)            | \$43,866,911  |               |
| b.                                                                                                                        | Cost of goods sold (inclusive of depreciation, if applicable) | \$37,840,733  |               |
| c.                                                                                                                        | Gross profit (a-b)                                            | \$6,026,177   |               |
| d.                                                                                                                        | Selling expenses                                              | \$0           |               |
| e.                                                                                                                        | General and administrative expenses                           | \$10,721,006  |               |
| f.                                                                                                                        | Other expenses                                                | \$-78,956     |               |
| g.                                                                                                                        | Depreciation and/or amortization (not included in 4b)         | \$0           |               |
| h.                                                                                                                        | Interest                                                      | \$-51,457     |               |
| i.                                                                                                                        | Taxes (local, state, and federal)                             | \$0           |               |
| j.                                                                                                                        | Reorganization items                                          | \$349,604     |               |
| k.                                                                                                                        | Profit (loss)                                                 | \$-4,914,019  | \$-39,465,545 |

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**Part 5: Professional Fees and Expenses**

| a.     |                                                                           |                        | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|--------|---------------------------------------------------------------------------|------------------------|---------------------------|------------------------|-----------------------|--------------------|
|        | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> |                        | \$959,535                 | \$2,376,187            | \$959,535             | \$2,376,187        |
|        | <i>Itemized Breakdown by Firm</i>                                         |                        |                           |                        |                       |                    |
|        | Firm Name                                                                 | Role                   |                           |                        |                       |                    |
| i      | Dentons US LLP                                                            | Lead Counsel           | \$120,415                 | \$903,268              | \$120,415             | \$903,268          |
| ii     | Verita Global LLC                                                         | Other                  | \$25,756                  | \$238,321              | \$25,756              | \$238,321          |
| iii    | Ankura Consulting Group LLC                                               | Financial Professional | \$759,392                 | \$1,180,626            | \$759,392             | \$1,180,626        |
| iv     | Togut, Segal & Segal LLP                                                  | Special Counsel        | \$53,972                  | \$53,972               | \$53,972              | \$53,972           |
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| b.   |                                                                              |      | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|------|------------------------------------------------------------------------------|------|---------------------------|------------------------|-----------------------|--------------------|
|      | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> |      | \$0                       | \$0                    | \$0                   |                    |
|      | <i>Itemized Breakdown by Firm</i>                                            |      |                           |                        |                       |                    |
|      | Firm Name                                                                    | Role |                           |                        |                       |                    |
| i    |                                                                              |      | \$0                       | \$0                    | \$0                   |                    |
| ii   |                                                                              |      |                           |                        |                       |                    |
| iii  |                                                                              |      |                           |                        |                       |                    |
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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|    |                                                          |  |  |           |             |           |             |
|----|----------------------------------------------------------|--|--|-----------|-------------|-----------|-------------|
|    | xcix                                                     |  |  |           |             |           |             |
|    | c                                                        |  |  |           |             |           |             |
| c. | All professional fees and expenses (debtor & committees) |  |  | \$959,535 | \$2,376,187 | \$959,535 | \$2,376,187 |

**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                   | \$53,539  | \$53,539    |
| d. | Postpetition employer payroll taxes paid                      | \$330,865 | \$1,669,394 |
| e. | Postpetition property taxes paid                              | \$0       | \$0         |
| f. | Postpetition other taxes accrued (local, state, and federal)  | \$0       | \$0         |
| g. | Postpetition other taxes paid (local, state, and federal)     | \$0       | \$0         |

**Part 7: Questionnaire - During this reporting period:**

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

Note:

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

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**Part 8: Individual Chapter 11 Debtors (Only)**

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

**Privacy Act Statement**

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

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

/s/ Ralph Cetrulo

Signature of Responsible Party

Chief Financial Officer

Title

Ralph Cetrulo

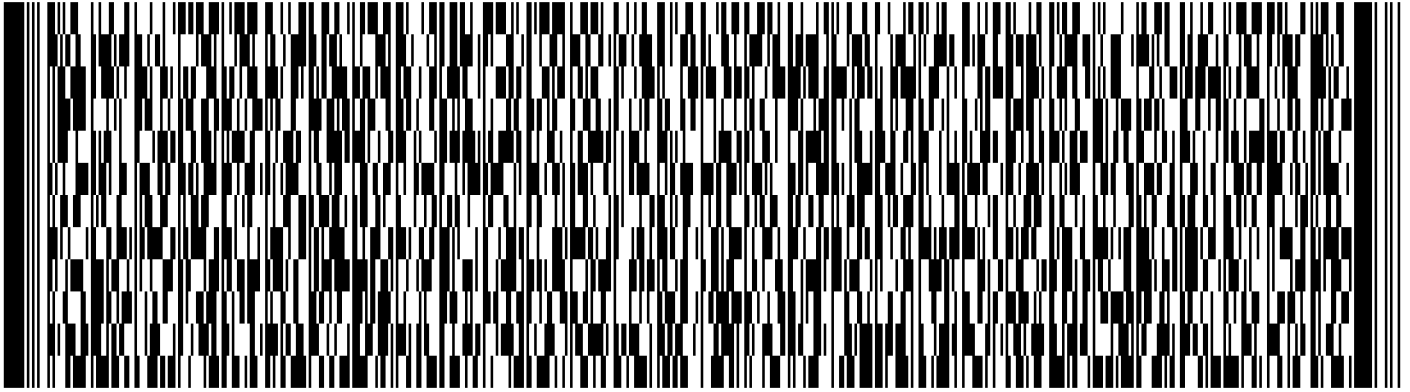
Printed Name of Responsible Party

08/01/2025

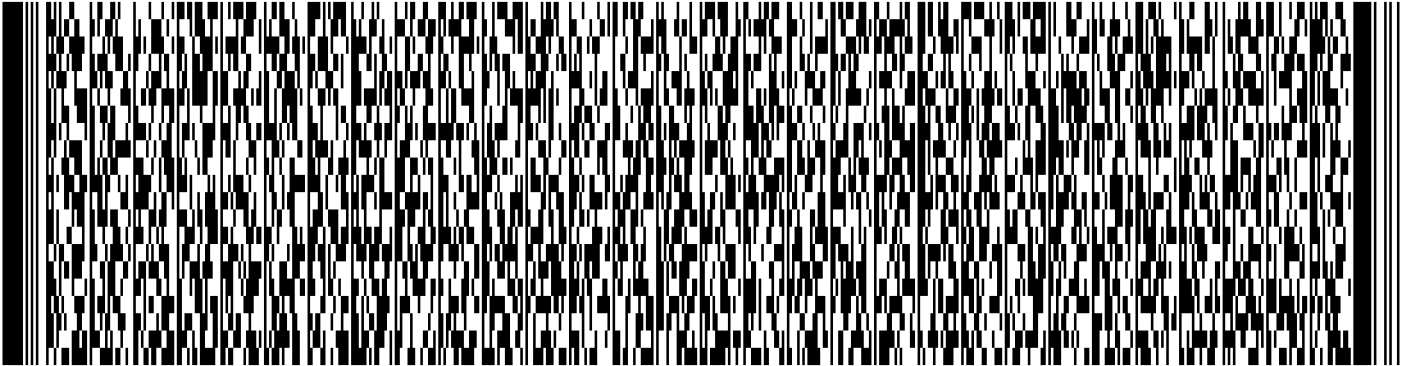
Date

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Corporation

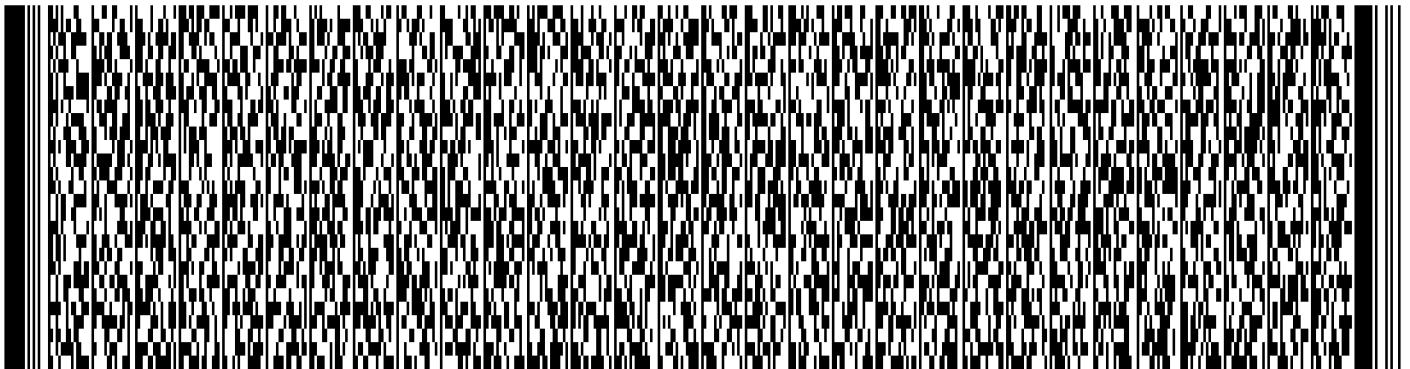
Case No. 24-34908



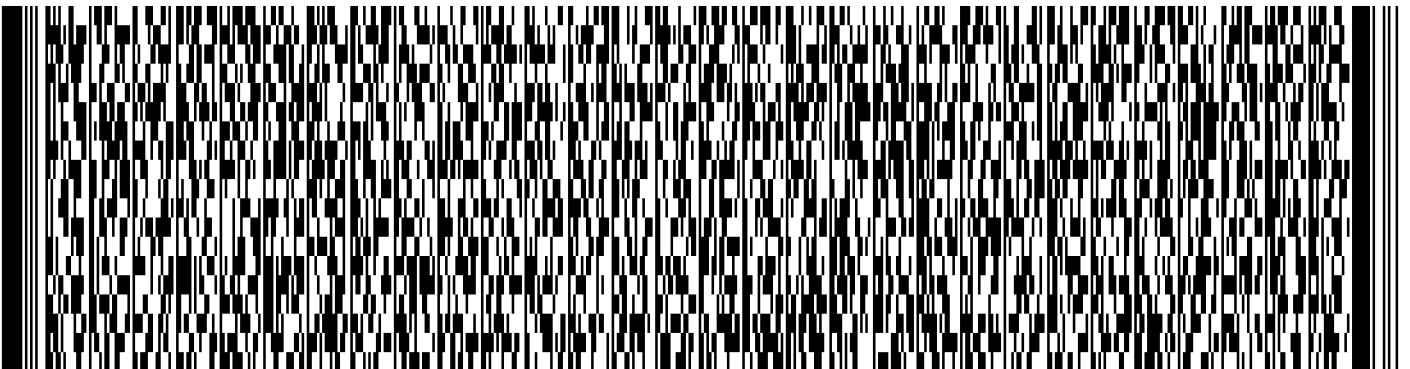
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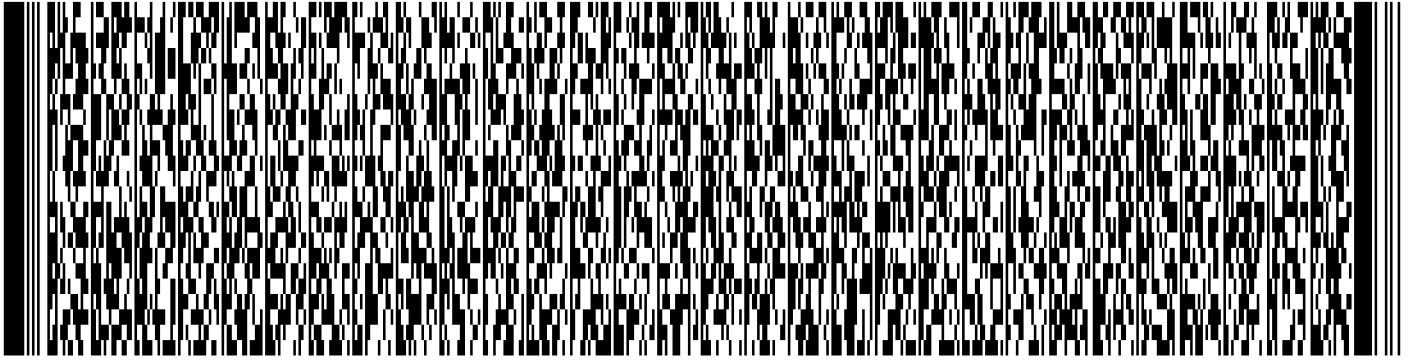
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Debtor's Name Global Wound Care Medical Group, a Professional  
Corporation

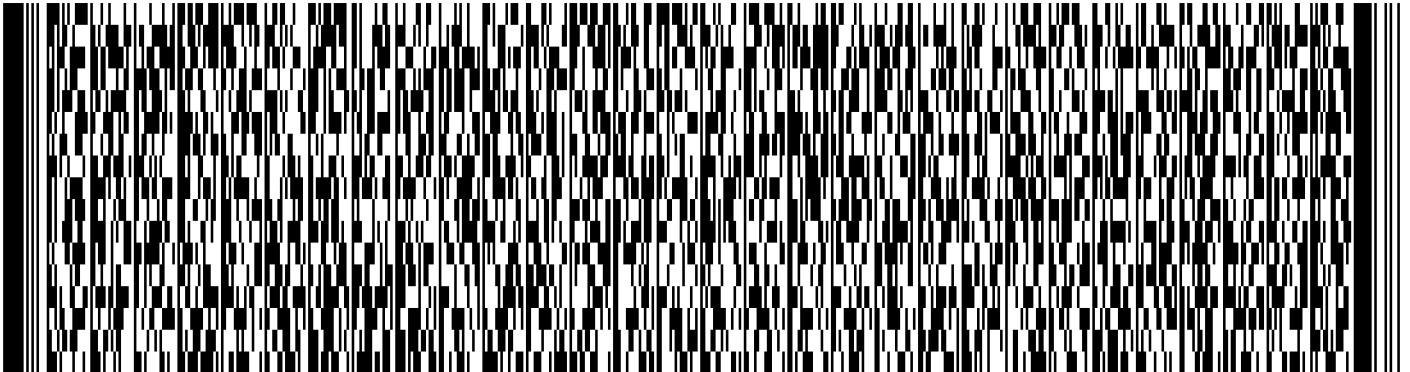
Case No. 24-34908



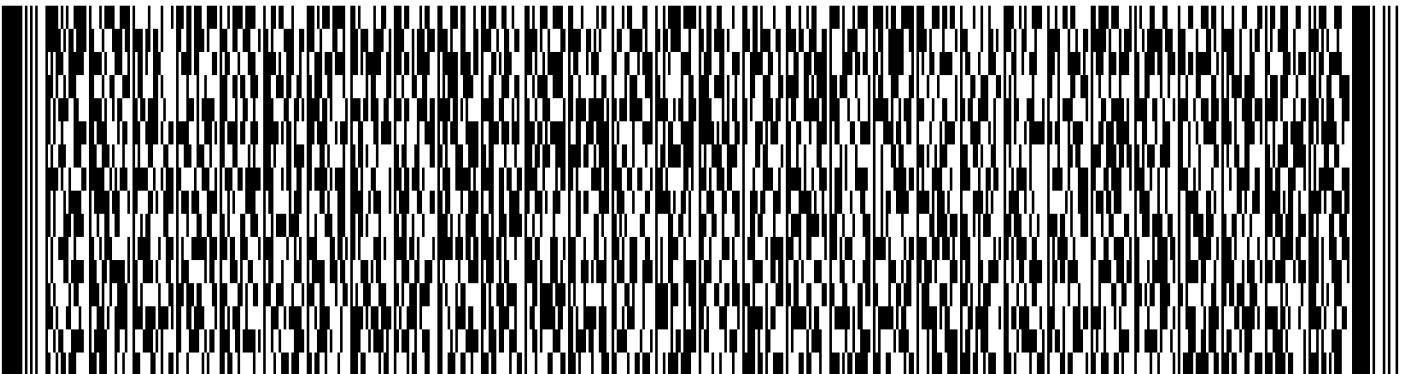
Bankruptcy1to50



Bankruptcy51to100



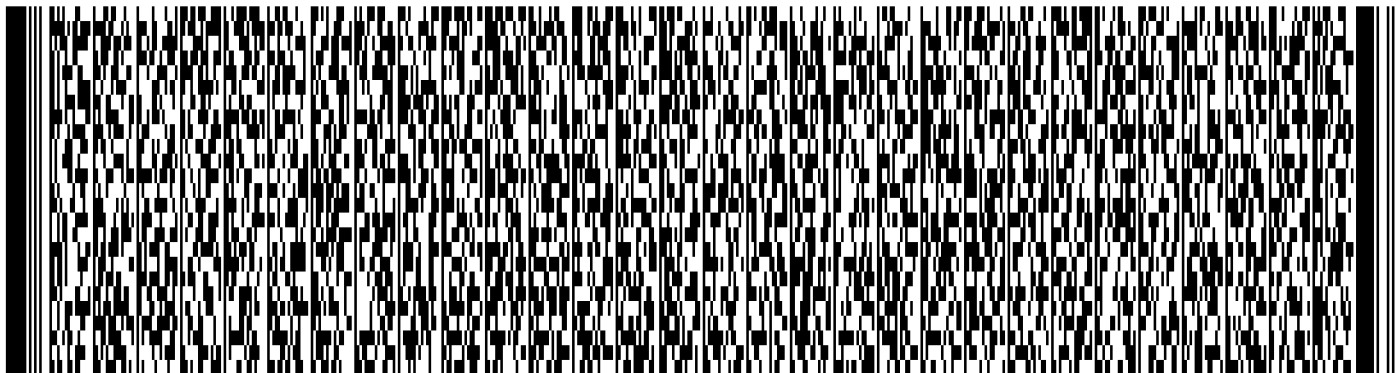
NonBankruptcy1to50



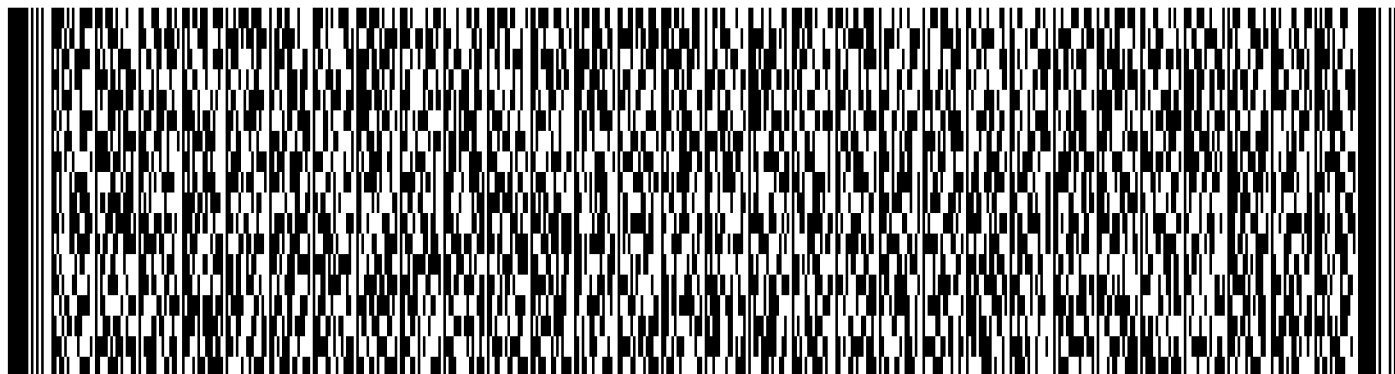
NonBankruptcy51to100

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

Case No. 24-34908



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

Case No. 24-34908

*Exhibit A - Cash Receipts and Disbursements*

Month Ended 5/31/2025

|                                           | <b>Operating Acct.<br/>x-1923</b> | <b>Disbursement Acct. <sup>(1)</sup><br/>x-4723</b> | <b>MRA Acct. <sup>(2)</sup><br/>x-1896</b> | <b>TOTAL</b>          |
|-------------------------------------------|-----------------------------------|-----------------------------------------------------|--------------------------------------------|-----------------------|
| <u>Operating Receipts</u>                 |                                   |                                                     |                                            |                       |
| Collections of Net Sales                  | \$ 34,099,712                     | \$ 26                                               | \$ -                                       | \$ 34,099,738         |
| <u>Operating Disbursements</u>            |                                   |                                                     |                                            |                       |
| COGS                                      | \$ -                              | \$ (11,637,322)                                     | \$ (24,131,795)                            | \$ (35,769,116)       |
| Payroll and Payroll Taxes                 | (3,641,319)                       | -                                                   | -                                          | (3,641,319)           |
| Admin Expenses and Fees                   | (2,241)                           | (520)                                               | -                                          | (2,761)               |
| Total Operating Disbursements             | \$ (3,643,560)                    | \$ (11,637,842)                                     | \$ (24,131,795)                            | \$ (39,413,196)       |
| <b>Net Cash Flow from Operations</b>      | <b>\$ 30,456,152</b>              | <b>\$ (11,637,815)</b>                              | <b>\$ (24,131,795)</b>                     | <b>\$ (5,313,458)</b> |
| <u>Non-Operating Disbursements</u>        |                                   |                                                     |                                            |                       |
| Restructuring Disbursements               | -                                 | (1,285,417)                                         | -                                          | (1,285,417)           |
| <b>Total Non-Operating Cash Flow</b>      | <b>\$ -</b>                       | <b>\$ (1,285,417)</b>                               | <b>\$ -</b>                                | <b>\$ (1,285,417)</b> |
| <b>Transfers In</b>                       | -                                 | 35,500,000                                          | 24,131,795                                 | 59,631,795            |
| <b>Transfers Out</b>                      | (35,500,000)                      | (24,131,795)                                        | -                                          | (59,631,795)          |
| <b>Beginning Cash</b>                     | <b>\$ 15,772,835</b>              | <b>\$ 1,744,906</b>                                 | <b>\$ -</b>                                | <b>\$ 17,517,741</b>  |
| (+) Total Receipts (Excl. Transfers)      | 34,099,712                        | 26                                                  | -                                          | 34,099,738            |
| (-) Total Disbursements (Excl. Transfers) | (3,643,560)                       | (12,923,259)                                        | (24,131,795)                               | (40,698,613)          |
| (+) Total Transfers In                    | -                                 | 35,500,000                                          | 24,131,795                                 | 59,631,795            |
| (-) Total Transfers Out                   | (35,500,000)                      | (24,131,795)                                        | -                                          | (59,631,795)          |
| <b>Ending Cash</b>                        | <b>\$ 10,728,988</b>              | <b>\$ 189,879</b>                                   | <b>\$ -</b>                                | <b>\$ 10,918,866</b>  |

Notes:

<sup>(1)</sup> On April 15, 2025, a new disbursement account was established to process payments following a freeze placed by Wells Fargo on the operating account due to a fraudulent charge.

<sup>(2)</sup> 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 Checking<sup>SM</sup>**

Account number: [REDACTED] 9783 ■ May 1, 2025 - May 31, 2025 ■ Page 1 of 34

**WELLS  
FARGO**

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

**Questions?**

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

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

Online: [wellsfargo.com](https://wellsfargo.com)

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

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

| Account number | Beginning balance | Total credits   | Total debits     | Ending balance  |
|----------------|-------------------|-----------------|------------------|-----------------|
| [REDACTED]     | \$15,772,835.15   | \$34,099,712.08 | -\$39,143,559.66 | \$10,728,987.57 |

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

| Effective date | Posted date | Amount | Transaction detail                                                                         |
|----------------|-------------|--------|--------------------------------------------------------------------------------------------|
|                | 05/01       | 7.40   | PNC-Echo Hcclaimpmt 250501 xxxxx3572 TRN*1*1187521436*1341858379\                          |
|                | 05/01       | 11.62  | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*661331733*1356059333\                           |
|                | 05/01       | 12.88  | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*660657080*1770385729\                           |
|                | 05/01       | 20.07  | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*662519733*1571176393\                           |
|                | 05/01       | 24.27  | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*662366582*1391995276\                           |
|                | 05/01       | 31.65  | Kaiser Foundatio Hcclaimpmt 250429 1644078252<br>TRN*1*000008502071699*1941340523\         |
|                | 05/01       | 34.68  | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055846067*1581282972~                      |
|                | 05/01       | 45.11  | Centene Corp Hcclaimpmt 250429 TRN*1*0901098405*1742770542\                                |
|                | 05/01       | 45.34  | Humana Cha Disb Hcclaimpmt 250430 74260757<br>TRN*1*157925184250429*1611279717\            |
|                | 05/01       | 53.62  | Bcbs Texas Hcclaimpmt C25119E23431630<br>TRN*1*C25119E23431630*1361236610*Cp20250429E23431 |
|                | 05/01       | 61.99  | Noridian NV/Hi Hcclaimpmt 250430 1235831132<br>TRN*1*886744694*1262326076~                 |
|                | 05/01       | 63.34  | Noridian N. CA Hcclaimpmt 250430 1235831132<br>TRN*1*801796663*1262326076~                 |
|                | 05/01       | 79.13  | Anthem Blue VA5C Hcclaimpmt 3270614128<br>TRN*1*3270614128*1540357120\                     |
|                | 05/01       | 80.06  | Wellpoint Ic5C Hcclaimpmt 3270747579 TRN*1*3270747579*1452485907\                          |
|                | 05/01       | 98.73  | Humana Ins CO Hcclaimpmt 250430 74206421<br>TRN*1*157925185250429*1391263473\              |
|                | 05/01       | 114.64 | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*662960939*1751450535\                           |
|                | 05/01       | 126.70 | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825118000349940*1066033492\                         |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/01              | 138.01        | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*663446834*1470246511\                               |
|                       | 05/01              | 181.26        | Noridian Azutmt Hcclaimpmt 250429 1235831132<br>TRN*1*897373859*1262326076~                    |
|                       | 05/01              | 205.12        | Hnb - Echo Hcclaimpmt 250501 xxxxx3572 TRN*1*1187037890*1341858379\                            |
|                       | 05/01              | 231.41        | Bcbs Texas Hcclaimpmt C25119E51842380<br>TRN*1*C25119E51842380*1361236610*Cp20250429E51842     |
|                       | 05/01              | 232.84        | Hnb - Echo Hcclaimpmt 250501 xxxxx3572 TRN*1*1186865690*1341858379\                            |
|                       | 05/01              | 453.40        | Hnb - Echo Hcclaimpmt 250501 xxxxx3572 TRN*1*1186865691*1341858379\                            |
|                       | 05/01              | 656.21        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882511601021702*1066033492\                             |
|                       | 05/01              | 677.91        | Ngs, Inc. Hcclaimpmt 250428 1235831132 TRN*1*800437158*1351840597~                             |
|                       | 05/01              | 3,382.95      | 36 Treas 310 Misc Pay 050125 xxxxx0012<br>429\SE*15*145664297\GE*1*102568497\lea*1*10256846    |
|                       | 05/01              | 4,188.59      | Wps Hcclaimpmt 250429 1235831132 TRN*1*890715286*1391268299~                                   |
|                       | 05/01              | 7,348.63      | Hnb - Echo Hcclaimpmt 250501 xxxxx3572 TRN*1*1186779062*1341858379\                            |
|                       | 05/01              | 8,309.29      | Palmetto Gba Hcclaimpmt 250429 1235831132<br>TRN*1*820032153*1571062326~                       |
|                       | 05/01              | 11,201.66     | Bcbs Texas Pep Hcclaimpmt C25119E01228290<br>TRN*1*C25119E01228290*1361236610*Cp20250429E01228 |
|                       | 05/01              | 11,964.95     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11243723050*1362739571*000036273\               |
|                       | 05/01              | 19,317.48     | Pay Plus Hcclaimpmt 250501 xxxxx3572 TRN*1*663346987*1066033492\                               |
|                       | 05/01              | 20,442.73     | MAC Ptb Algatn Hcclaimpmt 250429 1235831132<br>TRN*1*810895272*1571062326~                     |
|                       | 05/01              | 32,932.90     | Novitas Hcclaimpmt 250429 1235831132 TRN*1*887891971*1205296137~                               |
|                       | 05/01              | 39,811.07     | Novitas Hcclaimpmt 250430 1235831132 TRN*1*818473862*1205296137~                               |
|                       | 05/01              | 48,399.07     | Noridian S. CA Hcclaimpmt 250430 1235831132<br>TRN*1*803798386*1262326076~                     |
|                       | 05/01              | 119,145.39    | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*991003245561*1954518790~                     |
|                       | 05/01              | 8,827.29      | Health Care LA, Hcclaimpmt 250501 TRN*1*4809194*1954298276\                                    |
|                       | 05/02              | 12.15         | Hnb - Echo Hcclaimpmt 250502 xxxxx3572 TRN*1*1187255958*1341858379\                            |
|                       | 05/02              | 12.56         | Pshb Hospital Hcclaimpmt 250506 321592240003563<br>TRN*1*321592240003563*1530114650~           |
|                       | 05/02              | 12.94         | 36 Treas 310 Misc Pay 050225 xxxxx0012<br>SE*15*145720929\GE*1*102625129\lea*1*102625095\      |
|                       | 05/02              | 17.90         | Wps-Tmep Contrac Hcclaimpmt 043025 2512938549<br>TRN*1*2512938549*1000000299*Wpstdefic\        |
|                       | 05/02              | 20.42         | Vpay E043877411 Hcclaimpmt xxxxx3572 TRN*1*0505993331*1351048733\                              |
|                       | 05/02              | 20.55         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25121B1000015587*1860813232*000003432\          |
|                       | 05/02              | 21.41         | Bcbs Texas Hcclaimpmt C25120E23483950<br>TRN*1*C25120E23483950*1361236610*Cp20250430E23483     |
|                       | 05/02              | 21.41         | Pshb Hospital Hcclaimpmt 250506 324239570002018<br>TRN*1*324239570002018*1530114650~           |
|                       | 05/02              | 21.70         | Bcbs Texas Hcclaimpmt C25120E52226240<br>TRN*1*C25120E52226240*1361236610*Cp20250430E52226     |
|                       | 05/02              | 22.09         | Anthem Blue VA5C Hcclaimpmt 3270747578<br>TRN*1*3270747578*1540357120\                         |
|                       | 05/02              | 22.40         | Pay Plus Hcclaimpmt 250502 xxxxx3572 TRN*1*663068785*1946068578\                               |
|                       | 05/02              | 23.37         | Aetna A04 Hcclaimpmt 1235831132 TRN*1*825119000262093*1066033492\                              |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/02              | 30.20         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25120B1000032429*1860813232*000003432\          |
|                       | 05/02              | 43.02         | Vpay E043877601 Hcclaimpmt xxxxx3572 TRN*1*0411018823*1742552025\                              |
|                       | 05/02              | 46.80         | Magnacare701021 Claim Pay 250501 07772987<br>TRN*1*71402930*1113410766\                        |
|                       | 05/02              | 49.86         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825119000262094*1066033492\                             |
|                       | 05/02              | 56.49         | Wps-Tmep Contrac Hcclaimpmt 043025 2512938548<br>TRN*1*2512938548*1000000299*Wpstdefic\        |
|                       | 05/02              | 61.42         | Palmetto Gba Hcclaimpmt 250430 1235831132<br>TRN*1*820040188*1571062326~                       |
|                       | 05/02              | 77.63         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25121B1000864269*1911312551*000004567\          |
|                       | 05/02              | 94.17         | Anthem Blue IN5C Hcclaimpmt 3270747575 TRN*1*3270747575*1350781558\                            |
|                       | 05/02              | 97.19         | Pay Plus Hcclaimpmt 250502 xxxxx3572 TRN*1*660658266*1770385729\                               |
|                       | 05/02              | 103.01        | Anthem Blue IN5C Hcclaimpmt 3270747574 TRN*1*3270747574*1350781558\                            |
|                       | 05/02              | 124.17        | Wps-Tmep Contrac Hcclaimpmt 043025 2512938547<br>TRN*1*2512938547*1000000299*Wpstdefic\        |
|                       | 05/02              | 133.09        | Wps Hcclaimpmt 250430 1235831132 TRN*1*899153617*1391268299~                                   |
|                       | 05/02              | 156.70        | Pay Plus Hcclaimpmt 250502 xxxxx3572 TRN*1*663875536*1731128555\                               |
|                       | 05/02              | 181.37        | Pay Plus Hcclaimpmt 250502 xxxxx3572 TRN*1*664323885*1470246511\                               |
|                       | 05/02              | 189.87        | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25120B1001853221*1911312551*000004567\          |
|                       | 05/02              | 201.72        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*25121B1000377406*1362739571*000086050\          |
|                       | 05/02              | 250.69        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882511801021115*1066033492\                             |
|                       | 05/02              | 256.31        | Kaiser Foundatio Hcclaimpmt 250430 1644078252<br>TRN*1*000008502073189*1941340523\             |
|                       | 05/02              | 343.72        | Pay Plus Hcclaimpmt 250502 xxxxx3572 TRN*1*664121477*1465596242\                               |
|                       | 05/02              | 376.57        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W321486945*1411289245*000087726\                |
|                       | 05/02              | 714.94        | Hnb - Echo Hcclaimpmt 250502 xxxxx3572 TRN*1*1187255959*1341858379\                            |
|                       | 05/02              | 730.42        | Noridian NV/HI Hcclaimpmt 250501 1235831132<br>TRN*1*886746474*1262326076~                     |
|                       | 05/02              | 1,342.26      | Bcbs Texas Pep Hcclaimpmt C25120E01247710<br>TRN*1*C25120E01247710*1361236610*Cp20250430E01247 |
|                       | 05/02              | 1,793.81      | Bcbs Texas Hcclaimpmt C25120E52226250<br>TRN*1*C25120E52226250*1361236610*Cp20250430E52226     |
|                       | 05/02              | 2,479.97      | Tmhp Hcclaimpmt 250426 xxxxx3501<br>TRN*1*057725531*1999746608*999999999~                      |
|                       | 05/02              | 3,175.88      | Ngs, Inc. Hcclaimpmt 250429 1235831132 TRN*1*814431240*1351840597~                             |
|                       | 05/02              | 4,344.81      | Regence Bcbsu Hcclaimpmt 250430 Prpmx00001<br>TRN*1*0172317448*1870200138*870200138\           |
|                       | 05/02              | 6,027.94      | Noridian Waorak Hcclaimpmt 250430 1235831132<br>TRN*1*895412900*1262326076~                    |
|                       | 05/02              | 8,304.20      | Palmetto Gba Hcclaimpmt 250430 1235831132<br>TRN*1*820040189*1571062326~                       |
|                       | 05/02              | 8,896.51      | Noridian Azutmt Hcclaimpmt 250430 1235831132<br>TRN*1*897377865*1262326076~                    |
|                       | 05/02              | 9,755.75      | Palmetto Gba Hcclaimpmt 250430 1235831132<br>TRN*1*820040190*1571062326~                       |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                   |
|-----------------------|--------------------|---------------|---------------------------------------------------------------------------------------------|
|                       | 05/02              | 10,666.02     | 36 Treas 310 Misc Pay 050225 xxxxx0012<br>50430\SE*15*145720930\GE*1*102625130\lea*1*102625 |
|                       | 05/02              | 11,097.80     | Anthem Blue GA5C Hcclaimpmt 3270747577<br>TRN*1*3270747577*1581638390\                      |
|                       | 05/02              | 11,746.49     | MAC Ptb Algatn Hcclaimpmt 250430 1235831132<br>TRN*1*810901630*1571062326~                  |
|                       | 05/02              | 15,895.60     | Hnb - Echo Hcclaimpmt 250502 xxxxx3572 TRN*1*1187055214*1341858379\                         |
|                       | 05/02              | 16,113.24     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11244359083*1362739571*000036273\            |
|                       | 05/02              | 32,288.96     | Wps-Tmep Contrac Hcclaimpmt 043025 2512938546<br>TRN*1*2512938546*1000000299*Wpstdefic\     |
|                       | 05/02              | 38,078.48     | Anthem Blue CA5C Hcclaimpmt 3270747576<br>TRN*1*3270747576*1202994048\                      |
|                       | 05/02              | 39,178.54     | Ngs, Inc. Hcclaimpmt 250429 1235831132 TRN*1*800441923*1351840597~                          |
|                       | 05/02              | 72,178.20     | Fcso, Inc. Hcclaimpmt 250430 1235831132 TRN*1*816864834*1593514335~                         |
|                       | 05/02              | 88,158.87     | MAC Ptb Algatn Hcclaimpmt 250430 1235831132<br>TRN*1*810901631*1571062326~                  |
|                       | 05/02              | 88,691.38     | Novitas Hcclaimpmt 250430 1235831132 TRN*1*818485488*1205296137~                            |
|                       | 05/02              | 271,219.39    | Noridian N. CA Hcclaimpmt 250501 1235831132<br>TRN*1*801802003*1262326076~                  |
|                       | 05/02              | 1,082,554.41  | Noridian S. CA Hcclaimpmt 250501 1235831132<br>TRN*1*803804796*1262326076~                  |
|                       | 05/02              | 24,450.78     | Deposit Made In A Branch/Store                                                              |
|                       | 05/02              | 43,554.39     | Deposit Made In A Branch/Store                                                              |
|                       | 05/02              | 15,043.28     | Health Care LA, Hcclaimpmt 250502 TRN*1*4809654*1954298276\                                 |
|                       | 05/02              | 244,414.26    | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*960010868752*1954518790~                  |
|                       | 05/05              | 13.56         | Pay Plus Hcclaimpmt 250505 xxxxx3572 TRN*1*664222443*1236209407\                            |
|                       | 05/05              | 17.90         | Wps-Tmep Contrac Hcclaimpmt 050125 2513028862<br>TRN*1*2513028862*1000000299*Wpstdefic\     |
|                       | 05/05              | 19.88         | Pay Plus Hcclaimpmt 250505 xxxxx3572 TRN*1*664146939*1571176393\                            |
|                       | 05/05              | 20.42         | Bcbs Texas Hcclaimpmt C25121E23529900<br>TRN*1*C25121E23529900*1361236610*Cp20250501E23529  |
|                       | 05/05              | 20.93         | Wps-Tmep Contrac Hcclaimpmt 050225 2513104367<br>TRN*1*2513104367*1000000299*Wpstdefic\     |
|                       | 05/05              | 22.09         | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*C7441311*1411289245*000087726\               |
|                       | 05/05              | 22.40         | Aetna A04 Hcclaimpmt 1235831132 TRN*1*825120000309965*1066033492\                           |
|                       | 05/05              | 33.57         | Wps-Tmep Contrac Hcclaimpmt 050125 2513028861<br>TRN*1*2513028861*1000000299*Wpstdefic\     |
|                       | 05/05              | 37.02         | Wps-Tmep Contrac Hcclaimpmt 050225 2513104369<br>TRN*1*2513104369*1000000299*Wpstdefic\     |
|                       | 05/05              | 37.76         | Pay Plus Hcclaimpmt 250505 xxxxx3572 TRN*1*663949182*1946068578\                            |
|                       | 05/05              | 37.78         | Anthem Blue IN5C Hcclaimpmt 3270830374 TRN*1*3270830374*1350781558\                         |
|                       | 05/05              | 41.87         | 36 Treas 310 Misc Pay 050525 xxxxx0012<br>SE*15*145769652\GE*1*102673852\lea*1*102673818\   |
|                       | 05/05              | 43.52         | Wps-Tmep Contrac Hcclaimpmt 050225 2513067741<br>TRN*1*2513067741*1000000299*Wpstdefic\     |
|                       | 05/05              | 45.58         | Pay Plus Hcclaimpmt 250505 xxxxx3572 TRN*1*665095022*1470246511\                            |
|                       | 05/05              | 51.34         | PNC-Echo Hcclaimpmt 250505 xxxxx3572 TRN*1*1187944216*1341858379\                           |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                       |
|-----------------------|--------------------|---------------|-------------------------------------------------------------------------------------------------|
|                       | 05/05              | 61.42         | Palmetto Gba Hcclaiimpmt 250501 1235831132<br>TRN*1*820049676*1571062326~                       |
|                       | 05/05              | 62.58         | Wps-Tmep Contrac Hcclaiimpmt 050225 2513104368<br>TRN*1*2513104368*1000000299*Wpstdefic\        |
|                       | 05/05              | 63.22         | Wps-Tmep Contrac Hcclaiimpmt 050125 2512989053<br>TRN*1*2512989053*1000000299*Wpstdefic\        |
|                       | 05/05              | 76.74         | Kaiser Foundatio Hcclaiimpmt 250501 1644078252<br>TRN*1*000008502074821*1941340523\             |
|                       | 05/05              | 100.93        | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825120000309963*1066033492\                             |
|                       | 05/05              | 110.05        | MAC Ptb Algatn Hcclaiimpmt 250502 1235831132<br>TRN*1*810908785*1571062326~                     |
|                       | 05/05              | 181.17        | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882511901044132*1066033492\                             |
|                       | 05/05              | 725.38        | Bcbs Texas Hcclaiimpmt C25121E52578590<br>TRN*1*C25121E52578590*1361236610*Cp20250501E52578     |
|                       | 05/05              | 839.47        | Anthem Blue GA5F Hcclaiimpmt 3270830373<br>TRN*1*3270830373*1581638390\                         |
|                       | 05/05              | 1,414.01      | Wps-Tmep Contrac Hcclaiimpmt 050125 2513028860<br>TRN*1*2513028860*1000000299*Wpstdefic\        |
|                       | 05/05              | 1,491.92      | Wps-Tmep Contrac Hcclaiimpmt 050125 2512989055<br>TRN*1*2512989055*1000000299*Wpstdefic\        |
|                       | 05/05              | 2,000.26      | Bcbs Texas Pep Hcclaiimpmt C25121E01264710<br>TRN*1*C25121E01264710*1361236610*Cp20250501E01264 |
|                       | 05/05              | 2,476.06      | Wps-Tmep Contrac Hcclaiimpmt 050125 2512989056<br>TRN*1*2512989056*1000000299*Wpstdefic\        |
|                       | 05/05              | 2,985.72      | Wps-Tmep Contrac Hcclaiimpmt 050225 2513067740<br>TRN*1*2513067740*1000000299*Wpstdefic\        |
|                       | 05/05              | 3,525.71      | Bcbs Texas Hcclaiimpmt C25121E52578580<br>TRN*1*C25121E52578580*1361236610*Cp20250501E52578     |
|                       | 05/05              | 3,947.53      | Nalc Hospital Hcclaiimpmt 250507 321761490002223<br>TRN*1*321761490002223*1530114650~           |
|                       | 05/05              | 3,973.86      | Wps-Tmep Contrac Hcclaiimpmt 050125 2512989054<br>TRN*1*2512989054*1000000299*Wpstdefic\        |
|                       | 05/05              | 4,618.33      | Ngs, Inc. Hcclaiimpmt 250430 1235831132 TRN*1*814439575*1351840597~                             |
|                       | 05/05              | 5,405.37      | Wps-Tmep Contrac Hcclaiimpmt 050125 2512989051<br>TRN*1*2512989051*1000000299*Wpstdefic\        |
|                       | 05/05              | 6,813.31      | Wps-Tmep Contrac Hcclaiimpmt 050125 2512989052<br>TRN*1*2512989052*1000000299*Wpstdefic\        |
|                       | 05/05              | 12,933.54     | Wps-Tmep Contrac Hcclaiimpmt 050225 2513067739<br>TRN*1*2513067739*1000000299*Wpstdefic\        |
|                       | 05/05              | 13,668.55     | Wps-Tmep Contrac Hcclaiimpmt 050225 2513104366<br>TRN*1*2513104366*1000000299*Wpstdefic\        |
|                       | 05/05              | 15,011.19     | Novitas Hcclaiimpmt 250502 1235831132 TRN*1*818486778*1205296137~                               |
|                       | 05/05              | 18,687.41     | Wps Hcclaiimpmt 250501 1235831132 TRN*1*890719581*1391268299~                                   |
|                       | 05/05              | 24,434.12     | MAC Ptb Algatn Hcclaiimpmt 250502 1235831132<br>TRN*1*810908786*1571062326~                     |
|                       | 05/05              | 25,487.07     | Noridian Azutmt Hcclaiimpmt 250501 1235831132<br>TRN*1*897382335*1262326076~                    |
|                       | 05/05              | 28,633.24     | Ngs, Inc. Hcclaiimpmt 250430 1235831132 TRN*1*800446149*1351840597~                             |
|                       | 05/05              | 31,734.50     | AARP Supplementa Hcclaiimpmt xxxxx3572<br>TRN*1*11245289111*1362739571*000036273\               |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                  |
|-----------------------|--------------------|---------------|--------------------------------------------------------------------------------------------|
|                       | 05/05              | 177,949.98    | Fcso, Inc. Hcclaimpmt 250502 1235831132 TRN*1*816876373*1593514335~                        |
|                       | 05/05              | 382,327.70    | Noridian N. CA Hcclaimpmt 250502 1235831132<br>TRN*1*801807537*1262326076~                 |
|                       | 05/05              | 518,725.89    | Noridian S. CA Hcclaimpmt 250502 1235831132<br>TRN*1*803811333*1262326076~                 |
|                       | 05/05              | 7.95          | Hnb - Echo Hcclaimpmt 250505 xxxxx3572 TRN*1*1187354818*1341858379\                        |
|                       | 05/05              | 7,357.27      | Hnb - Echo Hcclaimpmt 250505 xxxxx3572 TRN*1*1187478891*1341858379\                        |
|                       | 05/05              | 34,615.23     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*932003040396*1954518790~                 |
|                       | 05/06              | 19.88         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*664966669*1571176393\                           |
|                       | 05/06              | 20.71         | Anthem Blue NH5C Hcclaimpmt 3270970213<br>TRN*1*3270970213*1020510530\                     |
|                       | 05/06              | 21.07         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*665995415*1250522060\                           |
|                       | 05/06              | 21.17         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825121000414820*1066033492\                         |
|                       | 05/06              | 22.40         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*666567356*1382383171\                           |
|                       | 05/06              | 22.84         | Bcbs Texas Hcclaimpmt C25122E23578200<br>TRN*1*C25122E23578200*1361236610*Cp20250502E23578 |
|                       | 05/06              | 33.32         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*666120025*1592953465\                           |
|                       | 05/06              | 35.96         | Anthem Blue CA5C Hcclaimpmt 3270970206<br>TRN*1*3270970206*1953760980\                     |
|                       | 05/06              | 44.80         | Anthem Blue CT5C Hcclaimpmt 3270970212<br>TRN*1*3270970212*1061475928\                     |
|                       | 05/06              | 45.56         | Wps-Tmep Contrac Hcclaimpmt 050525 2513139750<br>TRN*1*2513139750*1000000299*Wpstdefic\    |
|                       | 05/06              | 46.48         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*663817233*1356059333\                           |
|                       | 05/06              | 51.60         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*665876258*1954472349\                           |
|                       | 05/06              | 58.98         | Ngs, Inc. Hcclaimpmt 250501 1235831132 TRN*1*886862654*1351840597~                         |
|                       | 05/06              | 64.08         | Bcbs Texas Hcclaimpmt C25122E52943260<br>TRN*1*C25122E52943260*1361236610*Cp20250502E52943 |
|                       | 05/06              | 64.96         | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25123B1000163506*1203888112*000004567\           |
|                       | 05/06              | 68.71         | Palmetto Gba Hcclaimpmt 250502 1235831132<br>TRN*1*820058675*1571062326~                   |
|                       | 05/06              | 98.57         | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*665904715*1470246511\                           |
|                       | 05/06              | 101.36        | Simply FL5C Hcclaimpmt 3271155296 TRN*1*3271155296*1650318864\                             |
|                       | 05/06              | 113.38        | Pay Plus Hcclaimpmt 250506 xxxxx3572 TRN*1*665505150*1954472349\                           |
|                       | 05/06              | 131.72        | Palmetto Gba Hcclaimpmt 250502 1235831132<br>TRN*1*820058676*1571062326~                   |
|                       | 05/06              | 238.35        | Wps Hcclaimpmt 250502 1235831132 TRN*1*899161957*1391268299~                               |
|                       | 05/06              | 374.52        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882512001030719*1066033492\                         |
|                       | 05/06              | 380.38        | Wps Hcclaimpmt 250502 1235831132 TRN*1*890721783*1391268299~                               |
|                       | 05/06              | 497.88        | Noridian Azutmt Hcclaimpmt 250502 1235831132<br>TRN*1*897386575*1262326076~                |
|                       | 05/06              | 1,342.69      | Anthem Blue CA5C Hcclaimpmt 3270970210<br>TRN*1*3270970210*1954331852\                     |
|                       | 05/06              | 3,463.93      | MAC Ptb Algatn Hcclaimpmt 250503 1235831132<br>TRN*1*810915729*1571062326~                 |
|                       | 05/06              | 6,080.09      | Hnb - Echo Hcclaimpmt 250506 xxxxx3572 TRN*1*1187572774*1341858379\                        |
|                       | 05/06              | 6,789.83      | Anthem Blue CA5C Hcclaimpmt 3270970205<br>TRN*1*3270970205*1953760980\                     |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                               |
|-----------------------|--------------------|---------------|-----------------------------------------------------------------------------------------|
|                       | 05/06              | 8,835.29      | Noridian Waorak Hcclaimpmt 250502 1235831132<br>TRN*1*895421181*1262326076~             |
|                       | 05/06              | 11,653.43     | Anthem Blue CA5C Hcclaimpmt 3270970207<br>TRN*1*3270970207*1953760980\                  |
|                       | 05/06              | 13,134.01     | Anthem Blue CA5C Hcclaimpmt 3270970209<br>TRN*1*3270970209*1954331852\                  |
|                       | 05/06              | 13,182.03     | Noridian NV/HI Hcclaimpmt 250503 1235831132<br>TRN*1*886750103*1262326076~              |
|                       | 05/06              | 17,669.08     | Ngs, Inc. Hcclaimpmt 250501 1235831132 TRN*1*814447402*1351840597~                      |
|                       | 05/06              | 23,684.64     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11245798555*1362739571*000036273\        |
|                       | 05/06              | 29,289.16     | Anthem Blue CA5C Hcclaimpmt 3270970211<br>TRN*1*3270970211*1202994048\                  |
|                       | 05/06              | 34,453.96     | Fcso, Inc. Hcclaimpmt 250502 1235831132 TRN*1*816884352*1593514335~                     |
|                       | 05/06              | 41,989.85     | Kaiser Foundatio Hcclaimpmt 250502 1644078252<br>TRN*1*000008502076354*1941340523\      |
|                       | 05/06              | 42,195.26     | Novitas Hcclaimpmt 250502 1235831132 TRN*1*887895988*1205296137~                        |
|                       | 05/06              | 64,194.07     | Ngs, Inc. Hcclaimpmt 250501 1235831132 TRN*1*800450135*1351840597~                      |
|                       | 05/06              | 70,571.87     | Anthem Blue CA5C Hcclaimpmt 3270970208<br>TRN*1*3270970208*1953760980\                  |
|                       | 05/06              | 152,886.87    | Noridian N. CA Hcclaimpmt 250503 1235831132<br>TRN*1*801812986*1262326076~              |
|                       | 05/06              | 347,107.45    | Noridian S. CA Hcclaimpmt 250503 1235831132<br>TRN*1*803817802*1262326076~              |
|                       | 05/06              | 420,446.06    | Novitas Hcclaimpmt 250503 1235831132 TRN*1*818500111*1205296137~                        |
|                       | 05/06              | 140,475.97    | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*955003537811*1954518790~              |
|                       | 05/07              | 13.56         | Pay Plus Hcclaimpmt 250507 xxxxx3572 TRN*1*667924748*1382383171\                        |
|                       | 05/07              | 20.86         | Pay Plus Hcclaimpmt 250507 xxxxx3572 TRN*1*666767898*1391268299\                        |
|                       | 05/07              | 21.26         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17429119491495119541372*1391995276*0000Um      |
|                       | 05/07              | 22.67         | Regence Blueshie Hcclaimpmt 250505 Prpmx00001<br>TRN*1*0197604680*1910282080*910282080\ |
|                       | 05/07              | 25.30         | Anthem Blue NY5C Hcclaimpmt 3271155294<br>TRN*1*3271155294*1237391136\                  |
|                       | 05/07              | 32.66         | Pay Plus Hcclaimpmt 250507 xxxxx3572 TRN*1*667277669*1470246511\                        |
|                       | 05/07              | 33.57         | Wps-Tmep Contrac Hcclaimpmt 050625 2513185837<br>TRN*1*2513185837*1000000299*Wpstdefic\ |
|                       | 05/07              | 36.26         | MAC Ptb Algatn Hcclaimpmt 250505 1235831132<br>TRN*1*810922982*1571062326~              |
|                       | 05/07              | 42.50         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17629119733925119565615*1391995276*0000Um      |
|                       | 05/07              | 42.62         | Regence Blueshie Hcclaimpmt 250505 Prpmx00001<br>TRN*1*0197597923*1910282080*910282080\ |
|                       | 05/07              | 43.08         | Wps-Tmep Contrac Hcclaimpmt 050525 2513169080<br>TRN*1*2513169080*1000000299*Wpstdefic\ |
|                       | 05/07              | 56.81         | Anthem Blue VA5C Hcclaimpmt 3271155295<br>TRN*1*3271155295*1540357120\                  |
|                       | 05/07              | 60.29         | Optum Hcclaimpmt xxxxx3572 TRN*1*2945986630*1454770582*0000Life1\                       |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                             |
|-----------------------|--------------------|---------------|-------------------------------------------------------------------------------------------------------|
|                       | 05/07              | 84.15         | Anthem Blue NV5C Hcclaiimpmt 3271155293<br>TRN*1*3271155293*1840747736\                               |
|                       | 05/07              | 85.96         | Wps Hcclaiimpmt 250505 1235831132 TRN*1*890723801*1391268299~                                         |
|                       | 05/07              | 88.94         | Noridian Waorak Hcclaiimpmt 250505 1235831132<br>TRN*1*895425292*1262326076~                          |
|                       | 05/07              | 109.95        | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882512101075121*1066033492\                                   |
|                       | 05/07              | 123.10        | Noridian NV/HI Hcclaiimpmt 250506 1235831132<br>TRN*1*886751936*1262326076~                           |
|                       | 05/07              | 123.48        | Pay Plus Hcclaiimpmt 250507 xxxxx3572 TRN*1*666814081*1361933760\                                     |
|                       | 05/07              | 182.97        | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882512201056233*1066033492\                                   |
|                       | 05/07              | 186.70        | Hnb - Echo Hcclaiimpmt 250507 xxxxx3572 TRN*1*1187914821*1341858379\                                  |
|                       | 05/07              | 191.22        | Geha Umr Hcclaiimpmt xxxxx3572<br>TRN*1*Cn17429119347805119527003*1391995276*0000Um                   |
|                       | 05/07              | 192.82        | Centene Corp Hcclaiimpmt 250506 TRN*1*0911724271*1742770542\                                          |
|                       | 05/07              | 287.75        | Meridian Health Hcclaiimpmt 250506 TRN*1*1001812011*1383253977\                                       |
|                       | 05/07              | 564.31        | Bcbs Illinois Hcclaiimpmt SD2248 M25125E44411180<br>TRN*1*M25125E44411180*1731350270*MA20250505E44411 |
|                       | 05/07              | 606.13        | Bcbs Texas Hcclaiimpmt C25125E53358660<br>TRN*1*C25125E53358660*1361236610*CP20250505E53358           |
|                       | 05/07              | 1,775.96      | Wps-Tmep Contrac Hcclaiimpmt 050525 2513169081<br>TRN*1*2513169081*1000000299*Wpstdefic\              |
|                       | 05/07              | 2,262.97      | Wps-Tmep Contrac Hcclaiimpmt 050525 2513169079<br>TRN*1*2513169079*1000000299*Wpstdefic\              |
|                       | 05/07              | 4,010.12      | Kaiser Foundatio Hcclaiimpmt 250505 1644078252<br>TRN*1*000008502079805*1941340523\                   |
|                       | 05/07              | 8,309.29      | Palmetto Gba Hcclaiimpmt 250505 1235831132<br>TRN*1*820068189*1571062326~                             |
|                       | 05/07              | 19,519.27     | Hnb - Echo Hcclaiimpmt 250507 xxxxx3572 TRN*1*1187822496*1341858379\                                  |
|                       | 05/07              | 21,197.82     | Noridian Azutmt Hcclaiimpmt 250505 1235831132<br>TRN*1*897390994*1262326076~                          |
|                       | 05/07              | 39,079.66     | Palmetto Gba Hcclaiimpmt 250505 1235831132<br>TRN*1*820068190*1571062326~                             |
|                       | 05/07              | 44,126.23     | AARP Supplementa Hcclaiimpmt xxxxx3572<br>TRN*1*11246693048*1362739571*000036273\                     |
|                       | 05/07              | 57,577.61     | Anthem Blue CA5C Hcclaiimpmt 3271155292<br>TRN*1*3271155292*1202994048\                               |
|                       | 05/07              | 103,017.83    | Fcso, Inc. Hcclaiimpmt 250505 1235831132 TRN*1*816893441*1593514335~                                  |
|                       | 05/07              | 108,300.81    | MAC Ptb Algatn Hcclaiimpmt 250505 1235831132<br>TRN*1*810922983*1571062326~                           |
|                       | 05/07              | 118,114.26    | Wps Hcclaiimpmt 250505 1235831132 TRN*1*899165902*1391268299~                                         |
|                       | 05/07              | 121,550.23    | Novitas Hcclaiimpmt 250505 1235831132 TRN*1*818509227*1205296137~                                     |
|                       | 05/07              | 283,591.81    | Noridian N. CA Hcclaiimpmt 250506 1235831132<br>TRN*1*801818061*1262326076~                           |
|                       | 05/07              | 1,232,185.01  | Noridian S. CA Hcclaiimpmt 250506 1235831132<br>TRN*1*803823651*1262326076~                           |
|                       | 05/07              | 321,982.41    | Deposit Made In A Branch/Store                                                                        |
|                       | 05/07              | 43,480.85     | Deposit Made In A Branch/Store                                                                        |
|                       | 05/07              | 33.96         | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*914002981166*1954518790~                           |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/08              | 13.27         | 36 Treas 310 Misc Pay 050825 xxxxx0012<br>SE*15*145975499\GE*1*102879699\lea*1*102879665\      |
|                       | 05/08              | 20.93         | Wps-Tmep Contrac Hcclaimpmt 050725 2513213707<br>TRN*1*2513213707*1000000299*Wpstdefic\        |
|                       | 05/08              | 21.25         | Pay Plus Hcclaimpmt 250508 xxxxx3572 TRN*1*664754746*1770385729\                               |
|                       | 05/08              | 22.09         | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*C7446547*1411289245*000087726\                  |
|                       | 05/08              | 23.24         | Pay Plus Hcclaimpmt 250508 xxxxx3572 TRN*1*665468812*1356059333\                               |
|                       | 05/08              | 23.86         | Pay Plus Hcclaimpmt 250508 xxxxx3572 TRN*1*666516459*1391995276\                               |
|                       | 05/08              | 33.84         | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055853473*1581282972~                          |
|                       | 05/08              | 35.83         | Ngs, Inc. Hcclaimpmt 250505 1235831132 TRN*1*886865637*1351840597~                             |
|                       | 05/08              | 39.44         | PNC-Echo Hcclaimpmt 250508 xxxxx3572 TRN*1*1188590580*1341858379\                              |
|                       | 05/08              | 47.80         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17430155547095120897800*1391995276*0000Um             |
|                       | 05/08              | 48.35         | 36 Treas 310 Misc Pay 050825 xxxxx0012<br>SE*15*145975497\GE*1*102879697\lea*1*102879663\      |
|                       | 05/08              | 48.90         | Hnb - Echo Hcclaimpmt 250508 xxxxx3572 TRN*1*1188000755*1341858379\                            |
|                       | 05/08              | 61.55         | Palmetto Gba Hcclaimpmt 250506 1235831132<br>TRN*1*820077606*1571062326~                       |
|                       | 05/08              | 66.35         | Pay Plus Hcclaimpmt 250508 xxxxx3572 TRN*1*667779611*1470246511\                               |
|                       | 05/08              | 97.44         | Wps-Tmep Contrac Hcclaimpmt 050725 2513213708<br>TRN*1*2513213708*1000000299*Wpstdefic\        |
|                       | 05/08              | 100.78        | Bcbs Texas Pep Hcclaimpmt C25126E01321650<br>TRN*1*C25126E01321650*1361236610*Cp20250506E01321 |
|                       | 05/08              | 120.84        | Palmetto Gba Hcclaimpmt 250506 1235831132<br>TRN*1*820077607*1571062326~                       |
|                       | 05/08              | 125.26        | Noridian Waorak Hcclaimpmt 250506 1235831132<br>TRN*1*895429295*1262326076~                    |
|                       | 05/08              | 133.80        | Wellpoint WA5C Hcclaimpmt 3271274411 TRN*1*3271274411*1273510384\                              |
|                       | 05/08              | 144.48        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825125000426875*1066033492\                             |
|                       | 05/08              | 200.14        | Centene Corp Hcclaimpmt 250506 TRN*1*0901102695*1742770542\                                    |
|                       | 05/08              | 206.53        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882512301034053*1066033492\                             |
|                       | 05/08              | 314.90        | Wps Hcclaimpmt 250506 1235831132 TRN*1*899169960*1391268299~                                   |
|                       | 05/08              | 368.58        | Noridian NV/HI Hcclaimpmt 250507 1235831132<br>TRN*1*886753790*1262326076~                     |
|                       | 05/08              | 467.39        | Hnb - Echo Hcclaimpmt 250508 xxxxx3572 TRN*1*1188072244*1341858379\                            |
|                       | 05/08              | 864.81        | Anthem Blue GA5F Hcclaimpmt 3271274410<br>TRN*1*3271274410*1581638390\                         |
|                       | 05/08              | 1,439.93      | Wps-Tmep Contrac Hcclaimpmt 050725 2513213709<br>TRN*1*2513213709*1000000299*Wpstdefic\        |
|                       | 05/08              | 2,310.29      | Wps-Tmep Contrac Hcclaimpmt 050725 2513213706<br>TRN*1*2513213706*1000000299*Wpstdefic\        |
|                       | 05/08              | 2,521.08      | Hnb - Echo Hcclaimpmt 250508 xxxxx3572 TRN*1*1188000754*1341858379\                            |
|                       | 05/08              | 4,606.71      | Fcso, Inc. Hcclaimpmt 250506 1235831132 TRN*1*816902250*1593514335~                            |
|                       | 05/08              | 5,097.22      | MAC Ptb Algatn Hcclaimpmt 250506 1235831132<br>TRN*1*810930075*1571062326~                     |
|                       | 05/08              | 5,781.35      | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11247398135*1362739571*000036273\               |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------|
|                       | 05/08              | 6,494.33      | MAC Ptb Algatn Hcclaiimpmt 250506 1235831132 TRN*1*810930076*1571062326~                 |
|                       | 05/08              | 6,938.43      | Noridian Azutmt Hcclaiimpmt 250506 1235831132 TRN*1*897395321*1262326076~                |
|                       | 05/08              | 7,614.62      | Wps Hcclaiimpmt 250506 1235831132 TRN*1*890725873*1391268299~                            |
|                       | 05/08              | 12,275.04     | Pay Plus Hcclaiimpmt 250508 xxxxx3572 TRN*1*667511666*1066033492\                        |
|                       | 05/08              | 12,344.97     | 36 Treas 310 Misc Pay 050825 xxxxx0012 50506\SE*15*145975498\GE*1*102879698\lea*1*102879 |
|                       | 05/08              | 31,798.80     | Ngs, Inc. Hcclaiimpmt 250505 1235831132 TRN*1*800458376*1351840597~                      |
|                       | 05/08              | 39,733.43     | Ngs, Inc. Hcclaiimpmt 250505 1235831132 TRN*1*814463193*1351840597~                      |
|                       | 05/08              | 104,269.04    | Noridian N. CA Hcclaiimpmt 250507 1235831132 TRN*1*801823455*1262326076~                 |
|                       | 05/08              | 310,106.01    | Novitas Hcclaiimpmt 250506 1235831132 TRN*1*818518919*1205296137~                        |
|                       | 05/08              | 498,343.18    | Noridian S. CA Hcclaiimpmt 250507 1235831132 TRN*1*803830031*1262326076~                 |
|                       | 05/08              | 108,221.61    | Deposit Made In A Branch/Store                                                           |
|                       | 05/08              | 309,584.28    | Deposit Made In A Branch/Store                                                           |
|                       | 05/08              | 162,765.73    | Deposit Made In A Branch/Store                                                           |
|                       | 05/08              | 57,727.64     | Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*901002988424*1954518790~                 |
|                       | 05/09              | 12.56         | Pshb Hospital Hcclaiimpmt 250513 321592240003564 TRN*1*321592240003564*1530114650~       |
|                       | 05/09              | 13.30         | Pay Plus Hcclaiimpmt 250509 xxxxx3572 TRN*1*668416990*1470246511\                        |
|                       | 05/09              | 13.56         | Pay Plus Hcclaiimpmt 250509 xxxxx3572 TRN*1*667348636*1946068578\                        |
|                       | 05/09              | 16.22         | PNC-Echo Hcclaiimpmt 250509 xxxxx3572 TRN*1*1188813531*1341858379\                       |
|                       | 05/09              | 17.90         | Wps-Tmep Contrac Hcclaiimpmt 050825 2513250496 TRN*1*2513250496*1000000299*Wpstdefic\    |
|                       | 05/09              | 20.93         | Anthem Blue GA5C Hcclaiimpmt 3271419640 TRN*1*3271419640*1581638390\                     |
|                       | 05/09              | 21.26         | Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17401058252995121109040*1391995276*0000Um         |
|                       | 05/09              | 21.41         | Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*W322222972*1411289245*000087726\            |
|                       | 05/09              | 21.70         | Bcbs Texas Hcclaiimpmt C25127E54104490 TRN*1*C25127E54104490*1361236610*Cp20250507E54104 |
|                       | 05/09              | 22.09         | Anthem Blue VA5C Hcclaiimpmt 3271419642 TRN*1*3271419642*1540357120\                     |
|                       | 05/09              | 22.40         | Regence Bcbsu Hcclaiimpmt 250507 Prpmx00001 TRN*1*0172321887*1870200138*870200138\       |
|                       | 05/09              | 31.24         | Bcbs Texas Hcclaiimpmt C25127E23733390 TRN*1*C25127E23733390*1361236610*Cp20250507E23733 |
|                       | 05/09              | 35.20         | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825126000097913*1066033492\                      |
|                       | 05/09              | 35.96         | Pay Plus Hcclaiimpmt 250509 xxxxx3572 TRN*1*664756736*1770385729\                        |
|                       | 05/09              | 42.29         | Aetna A04 Hcclaiimpmt 1235831132 TRN*1*825126000097917*1066033492\                       |
|                       | 05/09              | 42.74         | Anthem Blue VA5C Hcclaiimpmt 3271419643 TRN*1*3271419643*1540357120\                     |
|                       | 05/09              | 61.52         | Palmetto Gba Hcclaiimpmt 250507 1235831132 TRN*1*820086188*1571062326~                   |
|                       | 05/09              | 66.11         | Ngs, Inc. Hcclaiimpmt 250506 1235831132 TRN*1*886867068*1351840597~                      |

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

| Effective date | Posted date | Amount    | Transaction detail                                                                             |
|----------------|-------------|-----------|------------------------------------------------------------------------------------------------|
|                | 05/09       | 77.63     | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25127B1001851393*1911312551*000004567\          |
|                | 05/09       | 101.37    | Anthem Blue IN5C Hcclaimpmt 3271419637 TRN*1*3271419637*1350781558\                            |
|                | 05/09       | 103.14    | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25127B1000426727*1203888112*000004567\               |
|                | 05/09       | 105.83    | Bcbs of Arizona Hcclaimpmt 250507 1235831132<br>TRN*1*064342025*1860004538\                    |
|                | 05/09       | 116.33    | Anthem Blue IN5C Hcclaimpmt 3271419638 TRN*1*3271419638*1350781558\                            |
|                | 05/09       | 117.53    | Kaiser Foundatio Hcclaimpmt 250507 1644078252<br>TRN*1*000008502081792*1941340523\             |
|                | 05/09       | 172.97    | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25127B1000426728*1203888112*000004567\               |
|                | 05/09       | 195.37    | Optum Hcclaimpmt xxxxx3572 TRN*1*2951541285*1454770582*0000Life1\                              |
|                | 05/09       | 197.62    | Ngs, Inc. Hcclaimpmt 250506 1235831132 TRN*1*814471206*1351840597~                             |
|                | 05/09       | 224.91    | Noridian Azutmt Hcclaimpmt 250507 1235831132<br>TRN*1*897399517*1262326076~                    |
|                | 05/09       | 226.56    | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882512501028680*1066033492\                             |
|                | 05/09       | 267.59    | MAC Ptb Algatn Hcclaimpmt 250508 1235831132<br>TRN*1*810936646*1571062326~                     |
|                | 05/09       | 295.27    | Noridian NV/HI Hcclaimpmt 250508 1235831132<br>TRN*1*886755616*1262326076~                     |
|                | 05/09       | 312.70    | Ngs, Inc. Hcclaimpmt 250506 1235831132 TRN*1*800462451*1351840597~                             |
|                | 05/09       | 327.08    | Health Plan of S Claim 1235831132 TRN*1*02275131 xxxxx3572                                     |
|                | 05/09       | 689.80    | MAC Ptb Algatn Hcclaimpmt 250508 1235831132<br>TRN*1*810936647*1571062326~                     |
|                | 05/09       | 730.25    | Uhc Benefits TX Hcclaimpmt xxxxx3572<br>TRN*1*2951545179*1330115163*0000Life1\                 |
|                | 05/09       | 1,250.68  | Bcbs Texas Hcclaimpmt C25127E54104500<br>TRN*1*C25127E54104500*1361236610*Cp20250507E54104     |
|                | 05/09       | 1,440.20  | Wps-Tmep Contrac Hcclaimpmt 050825 2513250494<br>TRN*1*2513250494*1000000299*Wpstdefic\        |
|                | 05/09       | 1,467.68  | Fcso, Inc. Hcclaimpmt 250508 1235831132 TRN*1*816910754*1593514335~                            |
|                | 05/09       | 2,199.77  | Pay Plus Hcclaimpmt 250509 xxxxx3572 TRN*1*668004432*1731128555\                               |
|                | 05/09       | 3,947.53  | Nalc Hospital Hcclaimpmt 250513 321761490002225<br>TRN*1*321761490002225*1530114650~           |
|                | 05/09       | 4,385.52  | Wps-Tmep Contrac Hcclaimpmt 050825 2513250495<br>TRN*1*2513250495*1000000299*Wpstdefic\        |
|                | 05/09       | 4,786.79  | Tmhp Hcclaimpmt 250503 xxxxx3501<br>TRN*1*057749554*1999746608*999999999~                      |
|                | 05/09       | 5,298.08  | Hnb - Echo Hcclaimpmt 250509 xxxxx3572 TRN*1*1188372229*1341858379\                            |
|                | 05/09       | 6,609.02  | Noridian Waorak Hcclaimpmt 250507 1235831132<br>TRN*1*895433434*1262326076~                    |
|                | 05/09       | 11,940.43 | Wps Hcclaimpmt 250507 1235831132 TRN*1*890728042*1391268299~                                   |
|                | 05/09       | 12,761.65 | Anthem Blue GA5C Hcclaimpmt 3271419641<br>TRN*1*3271419641*1581638390\                         |
|                | 05/09       | 18,151.64 | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*931002929832*1954518790~                     |
|                | 05/09       | 30,160.88 | Wps Hcclaimpmt 250507 1235831132 TRN*1*899174453*1391268299~                                   |
|                | 05/09       | 32,037.12 | Bcbs Texas Pep Hcclaimpmt C25127E01342630<br>TRN*1*C25127E01342630*1361236610*Cp20250507E01342 |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                  |
|-----------------------|--------------------|---------------|--------------------------------------------------------------------------------------------|
|                       | 05/09              | 34,991.21     | Novitas Hcclaimpmt 250507 1235831132 TRN*1*887900807*1205296137~                           |
|                       | 05/09              | 35,983.69     | Noridian N. CA Hcclaimpmt 250508 1235831132<br>TRN*1*801828601*1262326076~                 |
|                       | 05/09              | 36,624.94     | Anthem Blue CA5C Hcclaimpmt 3271419639<br>TRN*1*3271419639*1202994048\                     |
|                       | 05/09              | 46,153.99     | Novitas Hcclaimpmt 250508 1235831132 TRN*1*818530562*1205296137~                           |
|                       | 05/09              | 57,372.59     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11248238269*1362739571*000036273\           |
|                       | 05/09              | 232,514.06    | Noridian S. CA Hcclaimpmt 250508 1235831132<br>TRN*1*803836163*1262326076~                 |
|                       | 05/09              | 107.05        | Health Care LA, Hcclaimpmt 250509 TRN*1*4812841*1954298276\                                |
|                       | 05/12              | 12.43         | Bcbsaz Claims Hcclaimpmt 250508 000000800333704<br>TRN*1*130718179*1860004538*1626506\     |
|                       | 05/12              | 12.56         | 36 Treas 310 Misc Pay 051225 xxxxx0012<br>SE*15*146060275\GE*1*102964475\lea*1*102964441\  |
|                       | 05/12              | 20.42         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17602072244375122265945*1391995276*0000Um         |
|                       | 05/12              | 20.86         | Wps-Tmep Contrac Hcclaimpmt 050925 2513285177<br>TRN*1*2513285177*1000000299*Wpstdefic\    |
|                       | 05/12              | 21.41         | Pshb Hospital Hcclaimpmt 250514 324239570002021<br>TRN*1*324239570002021*1530114650~       |
|                       | 05/12              | 34.75         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825127000271362*1066033492\                         |
|                       | 05/12              | 34.86         | PNC-Echo Hcclaimpmt 250512 xxxxx3572 TRN*1*1189012370*1341858379\                          |
|                       | 05/12              | 42.67         | Bcbs Texas Hcclaimpmt C25128E23779820<br>TRN*1*C25128E23779820*1361236610*Cp20250508E23779 |
|                       | 05/12              | 43.94         | Aetna A04 Hcclaimpmt 1235831132 TRN*1*825127000271360*1066033492\                          |
|                       | 05/12              | 44.80         | Pay Plus Hcclaimpmt 250512 xxxxx3572 TRN*1*668149807*1946068578\                           |
|                       | 05/12              | 49.13         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825127000271361*1066033492\                         |
|                       | 05/12              | 61.55         | Palmetto Gba Hcclaimpmt 250508 1235831132<br>TRN*1*820096328*1571062326~                   |
|                       | 05/12              | 100.78        | Bcbs Texas Hcclaimpmt C25128E54467350<br>TRN*1*C25128E54467350*1361236610*Cp20250508E54467 |
|                       | 05/12              | 103.42        | Kaiser Foundatio Hcclaimpmt 250508 1644078252<br>TRN*1*000008502083518*1941340523\         |
|                       | 05/12              | 104.90        | Todays Options O Hcclaimpmt 250509 100453581653000<br>TRN*1*1004535816*1208058761\         |
|                       | 05/12              | 106.32        | Pay Plus Hcclaimpmt 250512 xxxxx3572 TRN*1*669293970*1470246511\                           |
|                       | 05/12              | 144.26        | Pay Plus Hcclaimpmt 250512 xxxxx3572 TRN*1*669419853*1592953465\                           |
|                       | 05/12              | 173.79        | California Pacif Hcclaimpmt 091000011999506<br>TRN*1*36631026*1943168453*94316E~           |
|                       | 05/12              | 236.46        | Ngs, Inc. Hcclaimpmt 250507 1235831132 TRN*1*886868620*1351840597~                         |
|                       | 05/12              | 259.77        | MAC Ptb Algatn Hcclaimpmt 250508 1235831132<br>TRN*1*810944068*1571062326~                 |
|                       | 05/12              | 272.50        | Wellpoint Ic5C Hcclaimpmt 3271634494 TRN*1*3271634494*1452485907\                          |
|                       | 05/12              | 370.81        | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25128B1000389275*1383204052*000095467\      |
|                       | 05/12              | 371.36        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*25128B1000414815*1362739571*000086050\      |
|                       | 05/12              | 453.87        | Wps Hcclaimpmt 250508 1235831132 TRN*1*890730099*1391268299~                               |
|                       | 05/12              | 738.78        | Wps Hcclaimpmt 250508 1235831132 TRN*1*899178512*1391268299~                               |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                       |
|-----------------------|--------------------|---------------|-------------------------------------------------------------------------------------------------|
|                       | 05/12              | 1,183.22      | Wps-Tmep Contrac Hcclaiimpmt 050925 2513285178<br>TRN*1*2513285178*1000000299*Wpstdefic\        |
|                       | 05/12              | 1,721.42      | Wps-Tmep Contrac Hcclaiimpmt 050925 2513285176<br>TRN*1*2513285176*1000000299*Wpstdefic\        |
|                       | 05/12              | 2,017.72      | Palmetto Gba Hcclaiimpmt 250508 1235831132<br>TRN*1*820096327*1571062326~                       |
|                       | 05/12              | 2,515.34      | Noridian Waorak Hcclaiimpmt 250508 1235831132<br>TRN*1*895437573*1262326076~                    |
|                       | 05/12              | 4,221.25      | Unitedhealthcare Hcclaiimpmt xxxxx3572<br>TRN*1*W322351695*1411289245*000087726\                |
|                       | 05/12              | 14,130.50     | Noridian NV/HI Hcclaiimpmt 250509 1235831132<br>TRN*1*886757522*1262326076~                     |
|                       | 05/12              | 16,861.21     | Bcbs Texas Pep Hcclaiimpmt C25128E01359290<br>TRN*1*C25128E01359290*1361236610*Cp20250508E01359 |
|                       | 05/12              | 17,319.14     | MAC Ptb Algatn Hcclaiimpmt 250508 1235831132<br>TRN*1*810944069*1571062326~                     |
|                       | 05/12              | 20,731.42     | Ngs, Inc. Hcclaiimpmt 250507 1235831132 TRN*1*814479183*1351840597~                             |
|                       | 05/12              | 25,185.04     | Noridian Azutmt Hcclaiimpmt 250508 1235831132<br>TRN*1*897404081*1262326076~                    |
|                       | 05/12              | 59,811.96     | AARP Supplementa Hcclaiimpmt xxxxx3572<br>TRN*1*11248795967*1362739571*000036273\               |
|                       | 05/12              | 78,671.15     | Novitas Hcclaiimpmt 250509 1235831132 TRN*1*818541589*1205296137~                               |
|                       | 05/12              | 86,816.99     | Ngs, Inc. Hcclaiimpmt 250507 1235831132 TRN*1*800466461*1351840597~                             |
|                       | 05/12              | 93,657.78     | Fcso, Inc. Hcclaiimpmt 250509 1235831132 TRN*1*816919854*1593514335~                            |
|                       | 05/12              | 738,296.22    | Noridian N. CA Hcclaiimpmt 250509 1235831132<br>TRN*1*801834241*1262326076~                     |
|                       | 05/12              | 1,610,204.79  | Noridian S. CA Hcclaiimpmt 250509 1235831132<br>TRN*1*803842957*1262326076~                     |
|                       | 05/12              | 60.54         | Wellcare Health Hcclaiimpmt 250510 TRN*1*1000088268*1833166908\                                 |
|                       | 05/12              | 158.17        | Hnb - Echo Hcclaiimpmt 250512 xxxxx3572 TRN*1*1188557002*1341858379\                            |
|                       | 05/12              | 1,878.23      | Hnb - Echo Hcclaiimpmt 250512 xxxxx3572 TRN*1*1188441572*1341858379\                            |
|                       | 05/12              | 7,357.27      | Hnb - Echo Hcclaiimpmt 250512 xxxxx3572 TRN*1*1188557003*1341858379\                            |
|                       | 05/12              | 211,191.03    | Deposit Made In A Branch/Store                                                                  |
|                       | 05/12              | 128,452.27    | Deposit Made In A Branch/Store                                                                  |
|                       | 05/13              | 21.07         | Bcbs Texas Hcclaiimpmt C25129E23828100<br>TRN*1*C25129E23828100*1361236610*Cp20250509E23828     |
|                       | 05/13              | 22.40         | Anthem Blue CT5C Hcclaiimpmt 3271634493<br>TRN*1*3271634493*1061475928\                         |
|                       | 05/13              | 24.20         | Kaiser Foundatio Hcclaiimpmt 250509 1644078252<br>TRN*1*000008502085185*1941340523\             |
|                       | 05/13              | 46.48         | Pay Plus Hcclaiimpmt 250513 xxxxx3572 TRN*1*667938926*1356059333\                               |
|                       | 05/13              | 75.12         | Pay Plus Hcclaiimpmt 250513 xxxxx3572 TRN*1*670140575*1470246511\                               |
|                       | 05/13              | 77.63         | Uhc Community PI Hcclaiimpmt xxxxx3572<br>TRN*1*25129B1000966854*1911312551*000004567\          |
|                       | 05/13              | 78.55         | Pay Plus Hcclaiimpmt 250513 xxxxx3572 TRN*1*669804488*1954472349\                               |
|                       | 05/13              | 80.06         | Wellpoint Ic5C Hcclaiimpmt 3271782983 TRN*1*3271782983*1452485907\                              |
|                       | 05/13              | 101.86        | Noridian Azutmt Hcclaiimpmt 250509 1235831132<br>TRN*1*897408303*1262326076~                    |
|                       | 05/13              | 104.81        | Centene Corp Hcclaiimpmt 250509 TRN*1*0901105029*1742770542\                                    |
|                       | 05/13              | 118.50        | Ngs, Inc. Hcclaiimpmt 250508 1235831132 TRN*1*886870045*1351840597~                             |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/13              | 185.09        | Noridian NV/HI Hcclaimpmt 250510 1235831132<br>TRN*1*886759392*1262326076~                     |
|                       | 05/13              | 220.16        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882512701050119*1066033492\                             |
|                       | 05/13              | 249.58        | Noridian Waorak Hcclaimpmt 250509 1235831132<br>TRN*1*895441794*1262326076~                    |
|                       | 05/13              | 255.43        | Ngs, Inc. Hcclaimpmt 250508 1235831132 TRN*1*814486802*1351840597~                             |
|                       | 05/13              | 259.81        | Anthem Blue CA5C Hcclaimpmt 3271634490<br>TRN*1*3271634490*1954331852\                         |
|                       | 05/13              | 291.53        | MAC Ptb Algatn Hcclaimpmt 250510 1235831132<br>TRN*1*810951074*1571062326~                     |
|                       | 05/13              | 305.58        | Pay Plus Hcclaimpmt 250513 xxxxx3572 TRN*1*669817189*1465596242\                               |
|                       | 05/13              | 1,366.89      | Anthem Blue CA5C Hcclaimpmt 3271634491<br>TRN*1*3271634491*1954331852\                         |
|                       | 05/13              | 3,759.43      | Wps Hcclaimpmt 250509 1235831132 TRN*1*890732360*1391268299~                                   |
|                       | 05/13              | 4,851.26      | Anthem Blue CA5C Hcclaimpmt 3271634487<br>TRN*1*3271634487*1953760980\                         |
|                       | 05/13              | 6,132.77      | Fcso, Inc. Hcclaimpmt 250510 1235831132 TRN*1*816928545*1593514335~                            |
|                       | 05/13              | 7,274.58      | Anthem Blue CA5C Hcclaimpmt 3271634488<br>TRN*1*3271634488*1953760980\                         |
|                       | 05/13              | 9,676.19      | MAC Ptb Algatn Hcclaimpmt 250510 1235831132<br>TRN*1*810951075*1571062326~                     |
|                       | 05/13              | 10,457.24     | Anthem Blue CA5C Hcclaimpmt 3271634492<br>TRN*1*3271634492*1202994048\                         |
|                       | 05/13              | 12,051.41     | Ngs, Inc. Hcclaimpmt 250508 1235831132 TRN*1*800470313*1351840597~                             |
|                       | 05/13              | 14,215.52     | Hnb - Echo Hcclaimpmt 250513 xxxxx3572 TRN*1*1188642004*1341858379\                            |
|                       | 05/13              | 28,042.45     | Bcbs Texas Pep Hcclaimpmt C25129E01377560<br>TRN*1*C25129E01377560*1361236610*CP20250509E01377 |
|                       | 05/13              | 37,049.50     | Novitas Hcclaimpmt 250509 1235831132 TRN*1*887904029*1205296137~                               |
|                       | 05/13              | 67,163.93     | Noridian N. CA Hcclaimpmt 250510 1235831132<br>TRN*1*801839836*1262326076~                     |
|                       | 05/13              | 70,480.43     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11249692102*1362739571*000036273\               |
|                       | 05/13              | 91,856.16     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*910003297262*1954518790~                     |
|                       | 05/13              | 116,653.79    | Anthem Blue CA5C Hcclaimpmt 3271634489<br>TRN*1*3271634489*1953760980\                         |
|                       | 05/13              | 161,959.50    | Wps Hcclaimpmt 250509 1235831132 TRN*1*899182945*1391268299~                                   |
|                       | 05/13              | 213,285.71    | Noridian S. CA Hcclaimpmt 250510 1235831132<br>TRN*1*803849949*1262326076~                     |
|                       | 05/13              | 238,763.40    | Novitas Hcclaimpmt 250510 1235831132 TRN*1*818551830*1205296137~                               |
|                       | 05/13              | 27,193.49     | Deposit Made In A Branch/Store                                                                 |
|                       | 05/13              | 54,755.57     | Deposit Made In A Branch/Store                                                                 |
|                       | 05/13              | 18,122.75     | Deposit Made In A Branch/Store                                                                 |
|                       | 05/13              | 34.30         | Khsmcal Hcclaimpmt 250513 TRN*1*483083*1770392231\                                             |
|                       | 05/13              | 48.71         | Health Care LA, Hcclaimpmt 250513 TRN*1*4814832*1954298276\                                    |
|                       | 05/13              | 5,246.46      | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*958003370301*1954518790~                     |
|                       | 05/14              | 12.56         | 36 Treas 310 Misc Pay 051425 xxxxx0012<br>SE*15*146200422\GE*1*103104622\lea*1*103104588\      |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                            |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------------|
|                       | 05/14              | 12.56         | 36 Treas 310 Misc Pay 051425 xxxxx0012<br>SE*15*146200423\GE*1*103104623\lea*1*103104589\            |
|                       | 05/14              | 13.30         | Regence Blueshie Hcclaimpmt 250512 Prpmx00001<br>TRN*1*0197620211*1910282080*910282080\              |
|                       | 05/14              | 14.30         | Anthem Blue NY5C Hcclaimpmt 3271782982<br>TRN*1*3271782982*1237391136\                               |
|                       | 05/14              | 20.07         | Pay Plus Hcclaimpmt 250514 xxxxx3572 TRN*1*669928882*1571176393\                                     |
|                       | 05/14              | 20.14         | Hnb - Echo Hcclaimpmt 250514 xxxxx3572 TRN*1*1189326597*1341858379\                                  |
|                       | 05/14              | 20.93         | Wps-Tmep Contrac Hcclaimpmt 051325 2513348611<br>TRN*1*2513348611*1000000299*Wpstdefic\              |
|                       | 05/14              | 21.07         | Pay Plus Hcclaimpmt 250514 xxxxx3572 TRN*1*670831775*1250522060\                                     |
|                       | 05/14              | 34.56         | Wps-Tmep Contrac Hcclaimpmt 051225 2513319524<br>TRN*1*2513319524*1000000299*Wpstdefic\              |
|                       | 05/14              | 39.10         | Kaiser Foundatio Hcclaimpmt 250510 1644078252<br>TRN*1*000008502086806*1941340523\                   |
|                       | 05/14              | 41.87         | 36 Treas 310 Misc Pay 051425 xxxxx0012<br>SE*15*146200421\GE*1*103104621\lea*1*103104587\            |
|                       | 05/14              | 43.31         | Ncshp Aetnaclaim Hcclaimpmt 1235831132<br>TRN*1*825130000019728*5615455172\                          |
|                       | 05/14              | 43.56         | Regence Blueshie Hcclaimpmt 250512 Prpmx00001<br>TRN*1*0197613327*1910282080*910282080\              |
|                       | 05/14              | 44.80         | 36 Treas 310 Misc Pay 051425 xxxxx0012<br>PC\Dtm*003*250512\SE*18*146200424\GE*1*103104624\          |
|                       | 05/14              | 50.52         | Gainwelltech LLC Hcclaimpmt 250514 xxxxx7096<br>TRN*1*908301016*1271510177\                          |
|                       | 05/14              | 58.44         | Wps Hcclaimpmt 250512 1235831132 TRN*1*890734505*1391268299~                                         |
|                       | 05/14              | 60.29         | Optum Hcclaimpmt xxxxx3572 TRN*1*2958975082*1454770582*0000Life1\                                    |
|                       | 05/14              | 68.49         | Wps-Tmep Contrac Hcclaimpmt 051325 2513348610<br>TRN*1*2513348610*1000000299*Wpstdefic\              |
|                       | 05/14              | 76.58         | Wps-Tmep Contrac Hcclaimpmt 051225 2513319523<br>TRN*1*2513319523*1000000299*Wpstdefic\              |
|                       | 05/14              | 88.46         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17406100307385126624855*1391995276*0000Um                   |
|                       | 05/14              | 88.51         | Wps-Tmep Contrac Hcclaimpmt 051325 2513348612<br>TRN*1*2513348612*1000000299*Wpstdefic\              |
|                       | 05/14              | 98.73         | Humana Ins CO Hcclaimpmt 250513 75109418<br>TRN*1*158806783250512*1391263473\                        |
|                       | 05/14              | 108.01        | Wellcare Health Hcclaimpmt 250513 TRN*1*1000088630*1833166908\                                       |
|                       | 05/14              | 113.25        | Pay Plus Hcclaimpmt 250514 xxxxx3572 TRN*1*670587641*1361933760\                                     |
|                       | 05/14              | 116.86        | Pay Plus Hcclaimpmt 250514 xxxxx3572 TRN*1*667918385*1720519951\                                     |
|                       | 05/14              | 137.56        | Ngs, Inc. Hcclaimpmt 250509 1235831132 TRN*1*814496096*1351840597~                                   |
|                       | 05/14              | 143.56        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882512801036935*1066033492\                                   |
|                       | 05/14              | 148.20        | Pay Plus Hcclaimpmt 250514 xxxxx3572 TRN*1*670996212*1470246511\                                     |
|                       | 05/14              | 168.30        | Anthem Blue NV5C Hcclaimpmt 3271782981<br>TRN*1*3271782981*1840747736\                               |
|                       | 05/14              | 482.00        | Bcbs Illinois Hcclaimpmt SD2147 M25132E44604480<br>TRN*1*M25132E44604480*1731350270*MA20250512E44604 |
|                       | 05/14              | 700.10        | Bcbs Texas Hcclaimpmt C25132E55249290<br>TRN*1*C25132E55249290*1361236610*Cp20250512E55249           |

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

| Effective date | Posted date | Amount     | Transaction detail                                                                         |
|----------------|-------------|------------|--------------------------------------------------------------------------------------------|
|                | 05/14       | 1,372.11   | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*987003347943*1954518790~                 |
|                | 05/14       | 1,586.29   | Hnb - Echo Hcclaimpmt 250514 xxxxx3572 TRN*1*1188870364*1341858379\                        |
|                | 05/14       | 2,126.01   | Wps-Tmep Contrac Hcclaimpmt 051325 2513348613<br>TRN*1*2513348613*1000000299*Wpstdefic\    |
|                | 05/14       | 3,516.14   | Noridian NV/HI Hcclaimpmt 250513 1235831132<br>TRN*1*886761233*1262326076~                 |
|                | 05/14       | 3,525.71   | Bcbs Texas Hcclaimpmt C25132E55249280<br>TRN*1*C25132E55249280*1361236610*Cp20250512E55249 |
|                | 05/14       | 4,754.74   | MAC Ptb Algatn Hcclaimpmt 250512 1235831132<br>TRN*1*810958520*1571062326~                 |
|                | 05/14       | 5,090.84   | Palmetto Gba Hcclaimpmt 250512 1235831132<br>TRN*1*820115349*1571062326~                   |
|                | 05/14       | 5,488.42   | Wps Hcclaimpmt 250512 1235831132 TRN*1*899187060*1391268299~                               |
|                | 05/14       | 8,059.25   | Noridian Waorak Hcclaimpmt 250512 1235831132<br>TRN*1*895445977*1262326076~                |
|                | 05/14       | 12,580.23  | Wps-Tmep Contrac Hcclaimpmt 051225 2513319522<br>TRN*1*2513319522*1000000299*Wpstdefic\    |
|                | 05/14       | 17,340.74  | Novitas Hcclaimpmt 250512 1235831132 TRN*1*818561382*1205296137~                           |
|                | 05/14       | 24,813.92  | Noridian Azutmt Hcclaimpmt 250512 1235831132<br>TRN*1*897412734*1262326076~                |
|                | 05/14       | 33,035.61  | Ngs, Inc. Hcclaimpmt 250509 1235831132 TRN*1*800474901*1351840597~                         |
|                | 05/14       | 60,077.92  | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11250527908*1362739571*000036273\           |
|                | 05/14       | 78,072.15  | Fcso, Inc. Hcclaimpmt 250512 1235831132 TRN*1*816937530*1593514335~                        |
|                | 05/14       | 293,078.46 | Noridian N. CA Hcclaimpmt 250513 1235831132<br>TRN*1*801844919*1262326076~                 |
|                | 05/14       | 758,633.58 | Noridian S. CA Hcclaimpmt 250513 1235831132<br>TRN*1*803855930*1262326076~                 |
|                | 05/14       | 227,358.28 | Deposit Made In A Branch/Store                                                             |
|                | 05/15       | 11.62      | Pay Plus Hcclaimpmt 250515 xxxxx3572 TRN*1*668983084*1356059333\                           |
|                | 05/15       | 12.15      | Hnb - Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189159096*1341858379\                        |
|                | 05/15       | 13.56      | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17607107606505127808430*1391995276*0000Um         |
|                | 05/15       | 20.93      | Pay Plus Hcclaimpmt 250515 xxxxx3572 TRN*1*672084901*1470246511\                           |
|                | 05/15       | 21.41      | Wps-Tmep Contrac Hcclaimpmt 051425 2513366928<br>TRN*1*2513366928*1000000299*Wpstdefic\    |
|                | 05/15       | 21.41      | Pshb Hospital Hcclaimpmt 250519 324239570002024<br>TRN*1*324239570002024*1530114650~       |
|                | 05/15       | 21.54      | Wps-Tmep Contrac Hcclaimpmt 051425 2513366929<br>TRN*1*2513366929*1000000299*Wpstdefic\    |
|                | 05/15       | 22.09      | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*C7458938*1411289245*000087726\              |
|                | 05/15       | 22.40      | Pay Plus Hcclaimpmt 250515 xxxxx3572 TRN*1*672354224*1382383171\                           |
|                | 05/15       | 22.40      | Pay Plus Hcclaimpmt 250515 xxxxx3572 TRN*1*670364433*1946068578\                           |
|                | 05/15       | 22.51      | Hnb - Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189494788*1341858379\                        |
|                | 05/15       | 29.37      | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17407107472885127795068*1391995276*0000Um         |
|                | 05/15       | 39.02      | PNC-Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189685133*1341858379\                          |
|                | 05/15       | 40.28      | Hnb - Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189494789*1341858379\                        |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/15              | 41.86         | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055860705*1581282972~                          |
|                       | 05/15              | 42.74         | Anthem Blue VA5C Hcclaimpmt 3271898959<br>TRN*1*3271898959*1540357120\                         |
|                       | 05/15              | 58.09         | MAC Ptb Algatn Hcclaimpmt 250513 1235831132<br>TRN*1*810965441*1571062326~                     |
|                       | 05/15              | 64.15         | Hnb - Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189159097*1341858379\                            |
|                       | 05/15              | 89.25         | Bcbs Texas Hcclaimpmt C25133E55628910<br>TRN*1*C25133E55628910*1361236610*Cp20250513E55628     |
|                       | 05/15              | 89.95         | Anthem Blue IN5C Hcclaimpmt 3271898958 TRN*1*3271898958*1350781558\                            |
|                       | 05/15              | 100.07        | Centene Corp Hcclaimpmt 250513 TRN*1*0901106748*1742770542\                                    |
|                       | 05/15              | 103.94        | Kaiser Foundatio Hcclaimpmt 250513 1644078252<br>TRN*1*000008502089284*1941340523\             |
|                       | 05/15              | 104.98        | Noridian Azutmt Hcclaimpmt 250513 1235831132<br>TRN*1*897416893*1262326076~                    |
|                       | 05/15              | 111.79        | Noridian N. CA Hcclaimpmt 250514 1235831132<br>TRN*1*801850215*1262326076~                     |
|                       | 05/15              | 128.59        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*60929021*1952931460*000095959\                  |
|                       | 05/15              | 141.56        | Noridian Waorak Hcclaimpmt 250513 1235831132<br>TRN*1*895450068*1262326076~                    |
|                       | 05/15              | 142.35        | Ngs, Inc. Hcclaimpmt 250512 1235831132 TRN*1*800478943*1351840597~                             |
|                       | 05/15              | 154.51        | Todays Options O Hcclaimpmt 250514 100454382053000<br>TRN*1*1004543820*1208058761\             |
|                       | 05/15              | 154.82        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513001055713*1066033492\                             |
|                       | 05/15              | 200.10        | Fcso, Inc. Hcclaimpmt 250514 1235831132 TRN*1*816945681*1593514335~                            |
|                       | 05/15              | 238.39        | Noridian NV/HL Hcclaimpmt 250514 1235831132<br>TRN*1*886762924*1262326076~                     |
|                       | 05/15              | 458.06        | Hnb - Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189159098*1341858379\                            |
|                       | 05/15              | 2,000.26      | Bcbs Texas Pep Hcclaimpmt C25133E01416380<br>TRN*1*C25133E01416380*1361236610*Cp20250513E01416 |
|                       | 05/15              | 3,169.69      | Noridian S. CA Hcclaimpmt 250514 1235831132<br>TRN*1*803862343*1262326076~                     |
|                       | 05/15              | 3,947.53      | Nalc Hospital Hcclaimpmt 250519 321761490002227<br>TRN*1*321761490002227*1530114650~           |
|                       | 05/15              | 7,672.26      | Wps Hcclaimpmt 250513 1235831132 TRN*1*890736510*1391268299~                                   |
|                       | 05/15              | 8,309.29      | Palmetto Gba Hcclaimpmt 250513 1235831132<br>TRN*1*820124330*1571062326~                       |
|                       | 05/15              | 11,339.89     | Hnb - Echo Hcclaimpmt 250515 xxxxx3572 TRN*1*1189068853*1341858379\                            |
|                       | 05/15              | 18,464.61     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11251250430*1362739571*000036273\               |
|                       | 05/15              | 19,037.49     | Pay Plus Hcclaimpmt 250515 xxxxx3572 TRN*1*671602432*1066033492\                               |
|                       | 05/15              | 41,166.11     | Novitas Hcclaimpmt 250513 1235831132 TRN*1*887907505*1205296137~                               |
|                       | 05/15              | 48,202.58     | Wps Hcclaimpmt 250513 1235831132 TRN*1*899191391*1391268299~                                   |
|                       | 05/15              | 59,455.01     | Novitas Hcclaimpmt 250514 1235831132 TRN*1*818571115*1205296137~                               |
|                       | 05/15              | 294,002.49    | MAC Ptb Algatn Hcclaimpmt 250513 1235831132<br>TRN*1*810965442*1571062326~                     |
|                       | 05/15              | 124,917.27    | Deposit Made In A Branch/Store                                                                 |
|                       | 05/15              | 11,617.13     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*925003093240*1954518790~                     |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                  |
|-----------------------|--------------------|---------------|--------------------------------------------------------------------------------------------|
|                       | 05/16              | 11.17         | Kaiser Foundatio Hcclaimpmt 250514 1644078252<br>TRN*1*000008502090818*1941340523\         |
|                       | 05/16              | 12.52         | Anthem Blue IN5C Hcclaimpmt 3272042030 TRN*1*3272042030*1350781558\                        |
|                       | 05/16              | 12.90         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825133000227394*1066033492\                         |
|                       | 05/16              | 13.38         | Anthem Blue VA5C Hcclaimpmt 3272042034<br>TRN*1*3272042034*1540357120\                     |
|                       | 05/16              | 13.56         | Pay Plus Hcclaimpmt 250516 xxxxx3572 TRN*1*668814470*1770385729\                           |
|                       | 05/16              | 15.10         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25134B1000035065*1860813232*000003432\      |
|                       | 05/16              | 15.10         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25135B1000016395*1860813232*000003432\      |
|                       | 05/16              | 16.22         | PNC-Echo Hcclaimpmt 250516 xxxxx3572 TRN*1*1190031206*1341858379\                          |
|                       | 05/16              | 20.41         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825133000227395*1066033492\                         |
|                       | 05/16              | 20.55         | Wellpoint Ic5C Hcclaimpmt 3272123387 TRN*1*3272123387*1452485907\                          |
|                       | 05/16              | 20.55         | Pay Plus Hcclaimpmt 250516 xxxxx3572 TRN*1*671414553*1571176393\                           |
|                       | 05/16              | 20.93         | Aetna A04 Hcclaimpmt 1235831132 TRN*1*825133000227393*1066033492\                          |
|                       | 05/16              | 21.41         | Bcbs Texas Hcclaimpmt C25134E23982090<br>TRN*1*C25134E23982090*1361236610*Cp20250514E23982 |
|                       | 05/16              | 21.60         | Pay Plus Hcclaimpmt 250516 xxxxx3572 TRN*1*672511630*1470246511\                           |
|                       | 05/16              | 21.70         | Bcbs Texas Hcclaimpmt C25134E55998710<br>TRN*1*C25134E55998710*1361236610*Cp20250514E55998 |
|                       | 05/16              | 22.40         | Regence Bcbsu Hcclaimpmt 250514 Prpmx00001<br>TRN*1*0172326296*1870200138*870200138\       |
|                       | 05/16              | 33.57         | Anthem Blue GA5C Hcclaimpmt 3272042033<br>TRN*1*3272042033*1581638390\                     |
|                       | 05/16              | 35.50         | Magnacare701021 Claim Pay 250515 07772987<br>TRN*1*71410425*1113410766\                    |
|                       | 05/16              | 41.03         | Hnb - Echo Hcclaimpmt 250516 xxxxx3572 TRN*1*1189433002*1341858379\                        |
|                       | 05/16              | 58.09         | MAC Ptb Algatn Hcclaimpmt 250514 1235831132<br>TRN*1*810972122*1571062326~                 |
|                       | 05/16              | 60.29         | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25134B1000452938*1203888112*000004567\           |
|                       | 05/16              | 62.98         | Wps Hcclaimpmt 250514 1235831132 TRN*1*899195498*1391268299~                               |
|                       | 05/16              | 67.00         | Health Plan of S Claim 1235831132 TRN*1*02281691 xxxxx3572                                 |
|                       | 05/16              | 73.30         | Palmetto Gba Hcclaimpmt 250514 1235831132<br>TRN*1*820132804*1571062326~                   |
|                       | 05/16              | 77.12         | Bcbsaz Claims Hcclaimpmt 250515 202501360132389<br>TRN*1*4935764*1860004538*1759921\       |
|                       | 05/16              | 83.01         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25135B1000851545*1911312551*000004567\      |
|                       | 05/16              | 94.45         | Hnb - Echo Hcclaimpmt 250516 xxxxx3572 TRN*1*1189433003*1341858379\                        |
|                       | 05/16              | 105.32        | Anthem Blue IN5C Hcclaimpmt 3272042031 TRN*1*3272042031*1350781558\                        |
|                       | 05/16              | 183.03        | MAC Ptb Algatn Hcclaimpmt 250514 1235831132<br>TRN*1*810972123*1571062326~                 |
|                       | 05/16              | 206.28        | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25134B1000452936*1203888112*000004567\           |
|                       | 05/16              | 225.56        | Pay Plus Hcclaimpmt 250516 xxxxx3572 TRN*1*671409972*1731128555\                           |
|                       | 05/16              | 295.90        | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W322952832*1411289245*000087726\            |

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

| Effective date | Posted date | Amount     | Transaction detail                                                                                   |
|----------------|-------------|------------|------------------------------------------------------------------------------------------------------|
|                | 05/16       | 375.39     | Anthem Blue GA5C Hcclaimpmt 3272042032<br>TRN*1*3272042032*1581638390\                               |
|                | 05/16       | 497.36     | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25134B1002011690*1911312551*000004567\                |
|                | 05/16       | 532.08     | Novitas Hcclaimpmt 250515 1235831132 TRN*1*818583930*1205296137~                                     |
|                | 05/16       | 625.49     | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513201018680*1066033492\                                   |
|                | 05/16       | 2,633.87   | Ngs, Inc. Hcclaimpmt 250513 1235831132 TRN*1*814511882*1351840597~                                   |
|                | 05/16       | 3,214.91   | Fcso, Inc. Hcclaimpmt 250514 1235831132 TRN*1*816954080*1593514335~                                  |
|                | 05/16       | 4,260.65   | Noridian Waorak Hcclaimpmt 250514 1235831132<br>TRN*1*895453827*1262326076~                          |
|                | 05/16       | 12,352.36  | Bcbs Texas Hcclaimpmt C25134E55998720<br>TRN*1*C25134E55998720*1361236610*Cp20250514E55998           |
|                | 05/16       | 22,381.64  | Tmhp Hcclaimpmt 250510 xxxxx3501<br>TRN*1*057772662*1999746608*999999999~                            |
|                | 05/16       | 31,510.26  | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11251944931*1362739571*000036273\                     |
|                | 05/16       | 36,276.66  | Ngs, Inc. Hcclaimpmt 250513 1235831132 TRN*1*800483052*1351840597~                                   |
|                | 05/16       | 52,481.84  | Noridian Azutmt Hcclaimpmt 250514 1235831132<br>TRN*1*897421128*1262326076~                          |
|                | 05/16       | 55,916.65  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*919002819387*1954518790~                           |
|                | 05/16       | 373,347.65 | Noridian N. CA Hcclaimpmt 250515 1235831132<br>TRN*1*801855374*1262326076~                           |
|                | 05/16       | 492,736.51 | Noridian S. CA Hcclaimpmt 250515 1235831132<br>TRN*1*803868656*1262326076~                           |
|                | 05/19       | 21.07      | Bcbs Texas Hcclaimpmt C25135E24032330<br>TRN*1*C25135E24032330*1361236610*Cp20250515E24032           |
|                | 05/19       | 21.26      | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17409106734085129214444*1391995276*0000Um                   |
|                | 05/19       | 22.40      | Kaiser Foundatio Hcclaimpmt 250515 1644078252<br>TRN*1*000008502092562*1941340523\                   |
|                | 05/19       | 25.37      | 36 Treas 310 Misc Pay 051925 xxxxx0012<br>Vaipc\Dtm*003*250515\SE*18*146361729\GE*1*1032659          |
|                | 05/19       | 36.32      | Noridian Waorak Hcclaimpmt 250515 1235831132<br>TRN*1*895457965*1262326076~                          |
|                | 05/19       | 38.46      | Anthem Blue IN5C Hcclaimpmt 3272123385 TRN*1*3272123385*1350781558\                                  |
|                | 05/19       | 40.84      | Vpay E044740627 Hcclaimpmt xxxxx3572 TRN*1*0506009820*1351048733\                                    |
|                | 05/19       | 46.90      | Aetna A04 Hcclaimpmt 1235831132 TRN*1*825134000570145*1066033492\                                    |
|                | 05/19       | 49.89      | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825134000570144*1066033492\                                   |
|                | 05/19       | 50.99      | Ngs, Inc. Hcclaimpmt 250514 1235831132 TRN*1*886876135*1351840597~                                   |
|                | 05/19       | 60.54      | Wellcare Health Hcclaimpmt 250516 TRN*1*1000089678*1833166908\                                       |
|                | 05/19       | 65.86      | Palmetto Gba Hcclaimpmt 250515 1235831132<br>TRN*1*820143009*1571062326~                             |
|                | 05/19       | 74.02      | PNC-Echo Hcclaimpmt 250519 xxxxx3572 TRN*1*1190259415*1341858379\                                    |
|                | 05/19       | 104.90     | Bcbs Illinois Hcclaimpmt SD2143 M25135E44782190<br>TRN*1*M25135E44782190*1731350270*MA20250515E44782 |
|                | 05/19       | 116.88     | Wps Hcclaimpmt 250515 1235831132 TRN*1*890740681*1391268299~                                         |
|                | 05/19       | 137.26     | Pay Plus Hcclaimpmt 250519 xxxxx3572 TRN*1*673646719*1592953465\                                     |
|                | 05/19       | 237.93     | Noridian Azutmt Hcclaimpmt 250515 1235831132<br>TRN*1*897425826*1262326076~                          |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                   |
|-----------------------|--------------------|---------------|---------------------------------------------------------------------------------------------|
|                       | 05/19              | 271.13        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825134000570147*1066033492\                          |
|                       | 05/19              | 335.15        | MAC Ptb Algtatn Hcclaimpmt 250515 1235831132<br>TRN*1*810979366*1571062326~                 |
|                       | 05/19              | 487.47        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513301021753*1066033492\                          |
|                       | 05/19              | 1,704.82      | Bcbs Texas Hcclaimpmt C25135E56374290<br>TRN*1*C25135E56374290*1361236610*Cp20250515E56374  |
|                       | 05/19              | 9,893.58      | Noridian NV/HL Hcclaimpmt 250516 1235831132<br>TRN*1*886766670*1262326076~                  |
|                       | 05/19              | 11,785.32     | 36 Treas 310 Misc Pay 051925 xxxxx0012<br>50515\SE*15*146361730\GE*1*103265930\lea*1*103265 |
|                       | 05/19              | 14,202.82     | Ngs, Inc. Hcclaimpmt 250514 1235831132 TRN*1*814519746*1351840597~                          |
|                       | 05/19              | 15,376.84     | Anthem Blue CA5C Hcclaimpmt 3272123386<br>TRN*1*3272123386*1202994048\                      |
|                       | 05/19              | 15,583.26     | Fcso, Inc. Hcclaimpmt 250515 1235831132 TRN*1*816962988*1593514335~                         |
|                       | 05/19              | 17,363.45     | Wps Hcclaimpmt 250515 1235831132 TRN*1*899199581*1391268299~                                |
|                       | 05/19              | 25,729.04     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11252732354*1362739571*000036273\            |
|                       | 05/19              | 66,569.26     | Ngs, Inc. Hcclaimpmt 250514 1235831132 TRN*1*800487018*1351840597~                          |
|                       | 05/19              | 239,275.77    | Novitas Hcclaimpmt 250516 1235831132 TRN*1*818593036*1205296137~                            |
|                       | 05/19              | 466,079.78    | Noridian N. CA Hcclaimpmt 250516 1235831132<br>TRN*1*801860823*1262326076~                  |
|                       | 05/19              | 844,206.41    | Noridian S. CA Hcclaimpmt 250516 1235831132<br>TRN*1*803874996*1262326076~                  |
|                       | 05/19              | 12.15         | Hnb - Echo Hcclaimpmt 250519 xxxxx3572 TRN*1*1189641804*1341858379\                         |
|                       | 05/19              | 23.72         | Hnb - Echo Hcclaimpmt 250519 xxxxx3572 TRN*1*1189641805*1341858379\                         |
|                       | 05/19              | 43.02         | Vpay E044742394 Hcclaimpmt xxxxx3572 TRN*1*0411045414*1742552025\                           |
|                       | 05/19              | 56.79         | Pay Plus Hcclaimpmt 250519 xxxxx3572 TRN*1*673509834*1470246511\                            |
|                       | 05/19              | 6,176.07      | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*995003444970*1954518790~                  |
|                       | 05/20              | 13.10         | PNC-Echo Hcclaimpmt 250520 xxxxx3572 TRN*1*1190423291*1341858379\                           |
|                       | 05/20              | 19.18         | 36 Treas 310 Misc Pay 052025 xxxxx0012<br>SE*15*146414602\GE*1*103318802\lea*1*103318768\   |
|                       | 05/20              | 20.42         | Bcbs Texas Hcclaimpmt C25136E24080510<br>TRN*1*C25136E24080510*1361236610*Cp20250516E24080  |
|                       | 05/20              | 20.42         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17612109743105132457997*1391995276*0000Um          |
|                       | 05/20              | 20.71         | 36 Treas 310 Misc Pay 052025 xxxxx0012<br>SE*15*146414601\GE*1*103318801\lea*1*103318767\   |
|                       | 05/20              | 20.82         | Anthem Blue IN5F Hcclaimpmt 3272266128 TRN*1*3272266128*1350781558\                         |
|                       | 05/20              | 21.07         | Pay Plus Hcclaimpmt 250520 xxxxx3572 TRN*1*674184626*1250522060\                            |
|                       | 05/20              | 22.40         | Anthem Blue CT5C Hcclaimpmt 3272266135<br>TRN*1*3272266135*1061475928\                      |
|                       | 05/20              | 22.40         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17412109649685132448655*1391995276*0000Um          |
|                       | 05/20              | 22.40         | Pay Plus Hcclaimpmt 250520 xxxxx3572 TRN*1*674591750*1382383171\                            |
|                       | 05/20              | 23.41         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25136B1000173843*1362739571*000004567\       |
|                       | 05/20              | 26.74         | Centene Corp Hcclaimpmt 250516 TRN*1*0911771444*1742770542\                                 |
|                       | 05/20              | 29.36         | Pay Plus Hcclaimpmt 250520 xxxxx3572 TRN*1*671869213*1356059333\                            |
|                       | 05/20              | 42.52         | PNC-Echo Hcclaimpmt 250520 xxxxx3572 TRN*1*1190423288*1341858379\                           |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/20              | 48.63         | 36 Treas 310 Misc Pay 052025 xxxxx0012<br>SE*15*146414603\GE*1*103318803\lea*1*103318769\      |
|                       | 05/20              | 60.42         | Palmetto Gba Hcclaimpmt 250516 1235831132<br>TRN*1*820152570*1571062326~                       |
|                       | 05/20              | 83.01         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25137B1000663589*1911312551*000004567\          |
|                       | 05/20              | 104.90        | Todays Options O Hcclaimpmt 250519 100454984153000<br>TRN*1*1004549841*1208058761\             |
|                       | 05/20              | 119.12        | PNC-Echo Hcclaimpmt 250520 xxxxx3572 TRN*1*1190423289*1341858379\                              |
|                       | 05/20              | 119.12        | PNC-Echo Hcclaimpmt 250520 xxxxx3572 TRN*1*1190423290*1341858379\                              |
|                       | 05/20              | 131.19        | Humana Ins CO Hcclaimpmt 250519 75463186<br>TRN*1*159184774250517*1391263473\                  |
|                       | 05/20              | 244.33        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513401047071*1066033492\                             |
|                       | 05/20              | 377.64        | MAC Ptb Algatn Hcclaimpmt 250516 1235831132<br>TRN*1*810986397*1571062326~                     |
|                       | 05/20              | 556.68        | Noridian NV/HI Hcclaimpmt 250517 1235831132<br>TRN*1*886768522*1262326076~                     |
|                       | 05/20              | 708.90        | Anthem Blue CA5C Hcclaimpmt 3272266134<br>TRN*1*3272266134*1954331852\                         |
|                       | 05/20              | 772.03        | Pay Plus Hcclaimpmt 250520 xxxxx3572 TRN*1*674172628*1470246511\                               |
|                       | 05/20              | 829.02        | Noridian Azutmt Hcclaimpmt 250516 1235831132<br>TRN*1*897430015*1262326076~                    |
|                       | 05/20              | 864.81        | Anthem Blue GA5F Hcclaimpmt 3272266127<br>TRN*1*3272266127*1581638390\                         |
|                       | 05/20              | 1,925.48      | Anthem Blue NH5C Hcclaimpmt 3272266136<br>TRN*1*3272266136*1020510530\                         |
|                       | 05/20              | 2,623.42      | Anthem Blue CA5C Hcclaimpmt 3272266130<br>TRN*1*3272266130*1953760980\                         |
|                       | 05/20              | 3,382.24      | Anthem Blue CA5C Hcclaimpmt 3272266131<br>TRN*1*3272266131*1953760980\                         |
|                       | 05/20              | 7,661.33      | Anthem Blue CA5C Hcclaimpmt 3272266129<br>TRN*1*3272266129*1953760980\                         |
|                       | 05/20              | 8,140.59      | Noridian Waorak Hcclaimpmt 250516 1235831132<br>TRN*1*895462070*1262326076~                    |
|                       | 05/20              | 10,336.20     | Anthem Blue CA5C Hcclaimpmt 3272266133<br>TRN*1*3272266133*1954331852\                         |
|                       | 05/20              | 11,239.95     | Bcbs Texas Pep Hcclaimpmt C25136E01471010<br>TRN*1*C25136E01471010*1361236610*Cp20250516E01471 |
|                       | 05/20              | 13,341.54     | Wps Hcclaimpmt 250516 1235831132 TRN*1*899204041*1391268299~                                   |
|                       | 05/20              | 13,969.01     | Hnb - Echo Hcclaimpmt 250520 xxxxx3572 TRN*1*1189741625*1341858379\                            |
|                       | 05/20              | 16,889.90     | Novitas Hcclaimpmt 250517 1235831132 TRN*1*818604875*1205296137~                               |
|                       | 05/20              | 20,445.38     | Wps Hcclaimpmt 250516 1235831132 TRN*1*890742941*1391268299~                                   |
|                       | 05/20              | 20,748.53     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11253439796*1362739571*000036273\               |
|                       | 05/20              | 55,652.12     | Ngs, Inc. Hcclaimpmt 250515 1235831132 TRN*1*800490961*1351840597~                             |
|                       | 05/20              | 58,166.09     | Anthem Blue CA5C Hcclaimpmt 3272266132<br>TRN*1*3272266132*1953760980\                         |
|                       | 05/20              | 139,858.82    | Fcso, Inc. Hcclaimpmt 250516 1235831132 TRN*1*816971411*1593514335~                            |
|                       | 05/20              | 165,287.86    | Ngs, Inc. Hcclaimpmt 250515 1235831132 TRN*1*814527696*1351840597~                             |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                            |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------------|
|                       | 05/20              | 183,956.65    | Noridian N. CA Hcclaimpmt 250517 1235831132<br>TRN*1*801866497*1262326076~                           |
|                       | 05/20              | 394,295.96    | MAC Ptb Algatn Hcclaimpmt 250516 1235831132<br>TRN*1*810986398*1571062326~                           |
|                       | 05/20              | 1,048,965.86  | Noridian S. CA Hcclaimpmt 250517 1235831132<br>TRN*1*803882030*1262326076~                           |
|                       | 05/20              | 26,450.05     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*933002874002*1954518790~                           |
|                       | 05/21              | 12.36         | Regence Blueshie Hcclaimpmt 250519 Prpmx00001<br>TRN*1*0197628349*1910282080*910282080\              |
|                       | 05/21              | 16.84         | Anthem Blue IN5C Hcclaimpmt 3272427864 TRN*1*3272427864*1350781558\                                  |
|                       | 05/21              | 24.20         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17413110616725133629909*1391995276*0000Um                   |
|                       | 05/21              | 25.19         | Bcbs Texas Hcclaimpmt C25139E57099670<br>TRN*1*C25139E57099670*1361236610*Cp20250519E57099           |
|                       | 05/21              | 36.82         | Noridian NV/Hi Hcclaimpmt 250520 1235831132<br>TRN*1*886770365*1262326076~                           |
|                       | 05/21              | 42.76         | Gainwelltech LLC Hcclaimpmt 250521 xxxxx7096<br>TRN*1*908309478*1271510177\                          |
|                       | 05/21              | 54.59         | Pay Plus Hcclaimpmt 250521 xxxxx3572 TRN*1*675136151*1470246511\                                     |
|                       | 05/21              | 58.98         | Ngs, Inc. Hcclaimpmt 250516 1235831132 TRN*1*886879238*1351840597~                                   |
|                       | 05/21              | 71.37         | Palmetto Gba Hcclaimpmt 250519 1235831132<br>TRN*1*820162318*1571062326~                             |
|                       | 05/21              | 98.61         | Pay Plus Hcclaimpmt 250521 xxxxx3572 TRN*1*674702564*1361933760\                                     |
|                       | 05/21              | 102.42        | Bcbs Illinois Hcclaimpmt SD0424 M25139E44946950<br>TRN*1*M25139E44946950*1731350270*MA20250519E44946 |
|                       | 05/21              | 104.63        | Pay Plus Hcclaimpmt 250521 xxxxx3572 TRN*1*671893783*1720519951\                                     |
|                       | 05/21              | 113.38        | Pay Plus Hcclaimpmt 250521 xxxxx3572 TRN*1*674055479*1954472349\                                     |
|                       | 05/21              | 141.88        | Hnb - Echo Hcclaimpmt 250521 xxxxx3572 TRN*1*1190229778*1341858379\                                  |
|                       | 05/21              | 178.78        | Anthem Blue NV5C Hcclaimpmt 3272427865<br>TRN*1*3272427865*1840747736\                               |
|                       | 05/21              | 292.96        | Noridian Azutmt Hcclaimpmt 250519 1235831132<br>TRN*1*897434385*1262326076~                          |
|                       | 05/21              | 311.43        | Hnb - Echo Hcclaimpmt 250521 xxxxx3572 TRN*1*1190229777*1341858379\                                  |
|                       | 05/21              | 341.86        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513601036792*1066033492\                                   |
|                       | 05/21              | 511.02        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513501029700*1066033492\                                   |
|                       | 05/21              | 641.08        | Noridian Waorak Hcclaimpmt 250519 1235831132<br>TRN*1*895466126*1262326076~                          |
|                       | 05/21              | 1,038.82      | Pay Plus Hcclaimpmt 250521 xxxxx3572 TRN*1*674741443*1954472349\                                     |
|                       | 05/21              | 2,225.00      | Hnb - Echo Hcclaimpmt 250521 xxxxx3572 TRN*1*1190109129*1341858379\                                  |
|                       | 05/21              | 5,124.23      | MAC Ptb Algatn Hcclaimpmt 250520 1235831132<br>TRN*1*810993571*1571062326~                           |
|                       | 05/21              | 6,755.18      | 36 Treas 310 Misc Pay 052125 xxxxx0012<br>Vaipc\Dtm*003*250519\SE*18*146503356\GE*1*1034             |
|                       | 05/21              | 8,309.29      | Palmetto Gba Hcclaimpmt 250519 1235831132<br>TRN*1*820162317*1571062326~                             |
|                       | 05/21              | 8,822.71      | Wps Hcclaimpmt 250519 1235831132 TRN*1*890745035*1391268299~                                         |
|                       | 05/21              | 14,372.28     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*960010934411*1954518790~                           |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/21              | 55,063.42     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11254299720*1362739571*000036273\               |
|                       | 05/21              | 60,105.31     | Wps Hcclaimpmt 250519 1235831132 TRN*1*899208132*1391268299~                                   |
|                       | 05/21              | 62,523.88     | Palmetto Gba Hcclaimpmt 250519 1235831132<br>TRN*1*820162319*1571062326~                       |
|                       | 05/21              | 113,100.39    | Novitas Hcclaimpmt 250520 1235831132 TRN*1*818614216*1205296137~                               |
|                       | 05/21              | 158,509.40    | Ngs, Inc. Hcclaimpmt 250516 1235831132 TRN*1*800495513*1351840597~                             |
|                       | 05/21              | 198,447.41    | Noridian N. CA Hcclaimpmt 250520 1235831132<br>TRN*1*801871600*1262326076~                     |
|                       | 05/21              | 202,510.15    | Fcso, Inc. Hcclaimpmt 250519 1235831132 TRN*1*816980114*1593514335~                            |
|                       | 05/21              | 220,802.09    | Ngs, Inc. Hcclaimpmt 250516 1235831132 TRN*1*814536686*1351840597~                             |
|                       | 05/21              | 609,183.98    | Noridian S. CA Hcclaimpmt 250520 1235831132<br>TRN*1*803888050*1262326076~                     |
|                       | 05/21              | 344,638.25    | Deposit Made In A Branch/Store                                                                 |
|                       | 05/21              | 174,556.89    | Deposit Made In A Branch/Store                                                                 |
|                       | 05/21              | 158,102.99    | Deposit Made In A Branch/Store                                                                 |
|                       | 05/22              | 6.79          | Wellcareoftexas Hcclaimpmt 250521 100233093453000<br>TRN*1*1002330934*1208058761\              |
|                       | 05/22              | 11.62         | Anthem Blue IN5C Hcclaimpmt 3272542879 TRN*1*3272542879*1350781558\                            |
|                       | 05/22              | 12.56         | Pshb Hospital Hcclaimpmt 250527 321592240003567<br>TRN*1*321592240003567*1530114650~           |
|                       | 05/22              | 13.56         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17414110022495134780975*1391995276*0000Um             |
|                       | 05/22              | 16.02         | Pay Plus Hcclaimpmt 250522 xxxxx3572 TRN*1*675695817*1470246511\                               |
|                       | 05/22              | 20.14         | Hnb - Echo Hcclaimpmt 250522 xxxxx3572 TRN*1*1190737966*1341858379\                            |
|                       | 05/22              | 20.55         | Pay Plus Hcclaimpmt 250522 xxxxx3572 TRN*1*674774548*1860800246\                               |
|                       | 05/22              | 21.34         | Bcbsaz Claims Hcclaimpmt 250520 000000800333704<br>TRN*1*130729026*1860004538*1651201\         |
|                       | 05/22              | 22.40         | 36 Treas 310 Misc Pay 052225 xxxxx0012<br>*15*146550714\GE*1*103454914\lea*1*103454880\        |
|                       | 05/22              | 22.40         | Pay Plus Hcclaimpmt 250522 xxxxx3572 TRN*1*674376645*1946068578\                               |
|                       | 05/22              | 24.29         | Bcbs Texas Pep Hcclaimpmt C25140E01511670<br>TRN*1*C25140E01511670*1361236610*Cp20250520E01511 |
|                       | 05/22              | 24.59         | Pay Plus Hcclaimpmt 250522 xxxxx3572 TRN*1*675582338*1150329043\                               |
|                       | 05/22              | 25.07         | Bcbs Texas Hcclaimpmt C25140E57453820<br>TRN*1*C25140E57453820*1361236610*Cp20250520E57453     |
|                       | 05/22              | 25.34         | Anthem Blue GA5F Hcclaimpmt 3272542878<br>TRN*1*3272542878*1581638390\                         |
|                       | 05/22              | 42.50         | Pay Plus Hcclaimpmt 250522 xxxxx3572 TRN*1*672826554*1770385729\                               |
|                       | 05/22              | 42.82         | Pay Plus Hcclaimpmt 250522 xxxxx3572 TRN*1*674441932*1391995276\                               |
|                       | 05/22              | 58.98         | Ngs, Inc. Hcclaimpmt 250519 1235831132 TRN*1*886880664*1351840597~                             |
|                       | 05/22              | 75.54         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17414110019475134780673*1391995276*0000Um             |
|                       | 05/22              | 126.70        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825139000158135*1066033492\                             |
|                       | 05/22              | 225.98        | GA Dept of Commu Hcclaimpmt 003313417A<br>TRN*1*055867994*1581282972~                          |
|                       | 05/22              | 309.01        | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882513701028677*1066033492\                             |
|                       | 05/22              | 361.99        | Anthem Blue CA5C Hcclaimpmt 3272542880<br>TRN*1*3272542880*1953760980\                         |

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

| Effective date | Posted date | Amount     | Transaction detail                                                                          |
|----------------|-------------|------------|---------------------------------------------------------------------------------------------|
|                | 05/22       | 511.09     | Noridian Waorak Hcclaimpmt 250520 1235831132<br>TRN*1*895470200*1262326076~                 |
|                | 05/22       | 584.36     | Noridian Azutmt Hcclaimpmt 250520 1235831132<br>TRN*1*897438662*1262326076~                 |
|                | 05/22       | 1,825.66   | Novitas Hcclaimpmt 250520 1235831132 TRN*1*818623576*1205296137~                            |
|                | 05/22       | 2,916.25   | Noridian NV/HI Hcclaimpmt 250521 1235831132<br>TRN*1*886772192*1262326076~                  |
|                | 05/22       | 3,947.53   | Nalc Hospital Hcclaimpmt 250527 321761490002229<br>TRN*1*321761490002229*1530114650~        |
|                | 05/22       | 4,348.44   | Anthem Blue CA5C Hcclaimpmt 3272542881<br>TRN*1*3272542881*1202994048\                      |
|                | 05/22       | 5,013.47   | Palmetto Gba Hcclaimpmt 250520 1235831132<br>TRN*1*820171883*1571062326~                    |
|                | 05/22       | 14,587.96  | 36 Treas 310 Misc Pay 052225 xxxxx0012<br>50520\SE*15*146550713\GE*1*103454913\lea*1*103454 |
|                | 05/22       | 16,018.48  | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11255162125*1362739571*000036273\            |
|                | 05/22       | 17,488.45  | MAC Ptb Algatn Hcclaimpmt 250520 1235831132<br>TRN*1*811000575*1571062326~                  |
|                | 05/22       | 22,380.62  | Wps Hcclaimpmt 250520 1235831132 TRN*1*899212403*1391268299~                                |
|                | 05/22       | 37,491.79  | Ngs, Inc. Hcclaimpmt 250519 1235831132 TRN*1*814544449*1351840597~                          |
|                | 05/22       | 40,999.44  | Fcso, Inc. Hcclaimpmt 250520 1235831132 TRN*1*816988594*1593514335~                         |
|                | 05/22       | 53,893.41  | Hnb - Echo Hcclaimpmt 250522 xxxxx3572 TRN*1*1190454027*1341858379\                         |
|                | 05/22       | 57,016.68  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*936003514844*1954518790~                  |
|                | 05/22       | 118,390.93 | Wps Hcclaimpmt 250520 1235831132 TRN*1*890747096*1391268299~                                |
|                | 05/22       | 147,720.53 | Ngs, Inc. Hcclaimpmt 250519 1235831132 TRN*1*800499544*1351840597~                          |
|                | 05/22       | 281,176.53 | Noridian N. CA Hcclaimpmt 250521 1235831132<br>TRN*1*801877022*1262326076~                  |
|                | 05/22       | 536,790.63 | Noridian S. CA Hcclaimpmt 250521 1235831132<br>TRN*1*803894574*1262326076~                  |
|                | 05/22       | 312.58     | Health Care LA, Hcclaimpmt 250522 TRN*1*4819975*1954298276\                                 |
|                | 05/22       | 28,237.01  | Global Care Medi Hcclaimpmt 250522 TRN*1*3383732*1954439760\                                |
|                | 05/23       | 3.49       | Hnb - Echo Hcclaimpmt 250523 xxxxx3572 TRN*1*1190651585*1341858379\                         |
|                | 05/23       | 13.56      | Pay Plus Hcclaimpmt 250523 xxxxx3572 TRN*1*675216880*1946068578\                            |
|                | 05/23       | 21.41      | Pshb Hospital Hcclaimpmt 250528 324239570002026<br>TRN*1*324239570002026*1530114650~        |
|                | 05/23       | 22.40      | 36 Treas 310 Misc Pay 052325 xxxxx0012<br>*15*146588533\GE*1*103492733\lea*1*103492699\     |
|                | 05/23       | 25.19      | Bcbs Texas Hcclaimpmt C25141E57856710<br>TRN*1*C25141E57856710*1361236610*Cp20250521E57856  |
|                | 05/23       | 25.88      | Bcbs Texas Hcclaimpmt C25141E57856720<br>TRN*1*C25141E57856720*1361236610*Cp20250521E57856  |
|                | 05/23       | 52.16      | Pay Plus Hcclaimpmt 250523 xxxxx3572 TRN*1*672828239*1770385729\                            |
|                | 05/23       | 52.50      | Wellpoint Ic5C Hcclaimpmt 3272746546 TRN*1*3272746546*1452485907\                           |
|                | 05/23       | 57.67      | Pay Plus Hcclaimpmt 250523 xxxxx3572 TRN*1*676256918*1470246511\                            |
|                | 05/23       | 60.42      | Palmetto Gba Hcclaimpmt 250521 1235831132<br>TRN*1*820180446*1571062326~                    |
|                | 05/23       | 61.55      | Palmetto Gba Hcclaimpmt 250521 1235831132<br>TRN*1*820180445*1571062326~                    |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/23              | 64.30         | Kaiser Foundatio Hcclaimpmt 250521 1644078252<br>TRN*1*000008502100487*1941340523\             |
|                       | 05/23              | 65.21         | Anthem Blue GA5C Hcclaimpmt 3272673950<br>TRN*1*3272673950*1581638390\                         |
|                       | 05/23              | 70.26         | Anthem Blue IN5C Hcclaimpmt 3272673948 TRN*1*3272673948*1350781558\                            |
|                       | 05/23              | 89.95         | Anthem Blue CA5C Hcclaimpmt 3272673949<br>TRN*1*3272673949*1953760980\                         |
|                       | 05/23              | 89.96         | Noridian Waorak Hcclaimpmt 250521 1235831132<br>TRN*1*895474216*1262326076~                    |
|                       | 05/23              | 157.39        | Noridian Azutmt Hcclaimpmt 250521 1235831132<br>TRN*1*897442869*1262326076~                    |
|                       | 05/23              | 207.30        | Tmhp Hcclaimpmt 250517 xxxxx3501<br>TRN*1*057796437*1999746608*999999999~                      |
|                       | 05/23              | 225.90        | Pay Plus Hcclaimpmt 250523 xxxxx3572 TRN*1*676177673*1751450535\                               |
|                       | 05/23              | 243.90        | MAC Ptb Algatn Hcclaimpmt 250521 1235831132<br>TRN*1*811007412*1571062326~                     |
|                       | 05/23              | 1,342.26      | Bcbs Texas Pep Hcclaimpmt C25141E01530800<br>TRN*1*C25141E01530800*1361236610*Cp20250521E01530 |
|                       | 05/23              | 2,541.02      | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825140000382135*1066033492\                             |
|                       | 05/23              | 2,646.26      | Pay Plus Hcclaimpmt 250523 xxxxx3572 TRN*1*675560676*1731128555\                               |
|                       | 05/23              | 3,386.19      | Regence Bcbsu Hcclaimpmt 250521 Prpmx00001<br>TRN*1*0172330632*1870200138*870200138\           |
|                       | 05/23              | 4,210.20      | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W323695568*1411289245*000087726\                |
|                       | 05/23              | 6,730.37      | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11255702922*1362739571*000036273\               |
|                       | 05/23              | 7,931.42      | Palmetto Gba Hcclaimpmt 250521 1235831132<br>TRN*1*820180444*1571062326~                       |
|                       | 05/23              | 9,993.66      | Ngs, Inc. Hcclaimpmt 250520 1235831132 TRN*1*814552368*1351840597~                             |
|                       | 05/23              | 20,993.45     | Wps Hcclaimpmt 250521 1235831132 TRN*1*890749185*1391268299~                                   |
|                       | 05/23              | 29,753.54     | Ngs, Inc. Hcclaimpmt 250520 1235831132 TRN*1*800503585*1351840597~                             |
|                       | 05/23              | 38,974.25     | Hnb - Echo Hcclaimpmt 250523 xxxxx3572 TRN*1*1190700320*1341858379\                            |
|                       | 05/23              | 44,365.01     | Wps Hcclaimpmt 250521 1235831132 TRN*1*899216688*1391268299~                                   |
|                       | 05/23              | 94,493.06     | Novitas Hcclaimpmt 250521 1235831132 TRN*1*818633156*1205296137~                               |
|                       | 05/23              | 131,541.76    | Fcso, Inc. Hcclaimpmt 250521 1235831132 TRN*1*816997428*1593514335~                            |
|                       | 05/23              | 276,046.06    | MAC Ptb Algatn Hcclaimpmt 250521 1235831132<br>TRN*1*811007413*1571062326~                     |
|                       | 05/23              | 363,070.69    | Noridian S. CA Hcclaimpmt 250522 1235831132<br>TRN*1*803900905*1262326076~                     |
|                       | 05/23              | 391,546.07    | Noridian N. CA Hcclaimpmt 250522 1235831132<br>TRN*1*801882214*1262326076~                     |
|                       | 05/23              | 78,075.97     | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*991003316833*1954518790~                     |
|                       | 05/27              | 1.35          | ABC Platinum Hcclaimpmt 052125 Cw07869137<br>TRN*1*Cw07869137*1364743512~                      |
|                       | 05/27              | 9.96          | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*25142B1000835979*1362739571*0000Tex01\          |
|                       | 05/27              | 11.41         | PNC-Echo Hcclaimpmt 250527 xxxxx3572 TRN*1*1191377023*1341858379\                              |
|                       | 05/27              | 12.35         | Pay Plus Hcclaimpmt 250527 xxxxx3572 TRN*1*676301721*1731128555\                               |
|                       | 05/27              | 13.30         | Pay Plus Hcclaimpmt 250527 xxxxx3572 TRN*1*675994961*1391995276\                               |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/27              | 13.56         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825141000257202*1066033492\                             |
|                       | 05/27              | 15.10         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25142B1000029094*1860813232*000003432\          |
|                       | 05/27              | 21.60         | Pay Plus Hcclaimpmt 250527 xxxxx3572 TRN*1*677603090*1470246511\                               |
|                       | 05/27              | 22.40         | Pay Plus Hcclaimpmt 250527 xxxxx3572 TRN*1*677976930*1382383171\                               |
|                       | 05/27              | 25.28         | Bcbs Texas Hcclaimpmt C25142E58207130<br>TRN*1*C25142E58207130*1361236610*Cp20250522E58207     |
|                       | 05/27              | 26.70         | Kaiser Foundatio Hcclaimpmt 250522 1644078252<br>TRN*1*000008502100991*1941340523\             |
|                       | 05/27              | 34.15         | Bcbs Texas Pep Hcclaimpmt C25142E01549350<br>TRN*1*C25142E01549350*1361236610*Cp20250522E01549 |
|                       | 05/27              | 35.96         | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17416105689985136145843*1391995276*0000Um             |
|                       | 05/27              | 38.60         | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825141000257203*1066033492\                             |
|                       | 05/27              | 57.40         | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25141B1000438269*1362739571*000004567\          |
|                       | 05/27              | 58.98         | Ngs, Inc. Hcclaimpmt 250521 1235831132 TRN*1*886883720*1351840597~                             |
|                       | 05/27              | 60.29         | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25142B1000238012*1203888112*000004567\               |
|                       | 05/27              | 61.55         | Palmetto Gba Hcclaimpmt 250522 1235831132<br>TRN*1*820195781*1571062326~                       |
|                       | 05/27              | 63.19         | Bcbs Texas Hcclaimpmt C25142E24281960<br>TRN*1*C25142E24281960*1361236610*Cp20250522E24281     |
|                       | 05/27              | 71.20         | California Pacif Hcclaimpmt 091000012918278<br>TRN*1*36900861*1943168453*94316E~               |
|                       | 05/27              | 104.90        | Today's Options O Hcclaimpmt 250523 100455783753000<br>TRN*1*1004557837*1208058761\            |
|                       | 05/27              | 123.04        | Palmetto Gba Hcclaimpmt 250522 1235831132<br>TRN*1*820195780*1571062326~                       |
|                       | 05/27              | 163.43        | Uhc IN Dual Hcclaimpmt xxxxx3572<br>TRN*1*25141B1000470119*1203888112*000004567\               |
|                       | 05/27              | 177.98        | Meridian Health Hcclaimpmt 250523 TRN*1*1001826494*1383253977\                                 |
|                       | 05/27              | 406.63        | MAC Ptb Algatn Hcclaimpmt 250522 1235831132<br>TRN*1*811017006*1571062326~                     |
|                       | 05/27              | 517.38        | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25141B1001992725*1911312551*000004567\          |
|                       | 05/27              | 874.81        | Pay Plus Hcclaimpmt 250527 xxxxx3572 TRN*1*677371570*1592953465\                               |
|                       | 05/27              | 1,805.32      | Noridian Azutmt Hcclaimpmt 250522 1235831132<br>TRN*1*897448728*1262326076~                    |
|                       | 05/27              | 2,854.81      | Novitas Hcclaimpmt 250522 1235831132 TRN*1*818642298*1205296137~                               |
|                       | 05/27              | 3,483.40      | Noridian NV/Hi Hcclaimpmt 250523 1235831132<br>TRN*1*886776301*1262326076~                     |
|                       | 05/27              | 5,407.42      | Pay Plus Hcclaimpmt 250527 xxxxx3572 TRN*1*677287423*1066033492\                               |
|                       | 05/27              | 5,649.07      | Aetna A04 Hcclaimpmt 1235831132 TRN*1*825141000257204*1066033492\                              |
|                       | 05/27              | 12,346.86     | Noridian Waorak Hcclaimpmt 250522 1235831132<br>TRN*1*895478486*1262326076~                    |
|                       | 05/27              | 20,558.92     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11256423817*1362739571*000036273\               |
|                       | 05/27              | 20,967.57     | Fcso, Inc. Hcclaimpmt 250522 1235831132 TRN*1*817009185*1593514335~                            |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                   |
|-----------------------|--------------------|---------------|---------------------------------------------------------------------------------------------|
|                       | 05/27              | 21,806.48     | MAC Ptb Algtatn Hcclaiimpmt 250522 1235831132<br>TRN*1*811017007*1571062326~                |
|                       | 05/27              | 75,329.11     | Wps Hcclaiimpmt 250522 1235831132 TRN*1*899220847*1391268299~                               |
|                       | 05/27              | 104,461.95    | Wps Hcclaiimpmt 250522 1235831132 TRN*1*890751213*1391268299~                               |
|                       | 05/27              | 114,756.51    | Ngs, Inc. Hcclaiimpmt 250521 1235831132 TRN*1*800507636*1351840597~                         |
|                       | 05/27              | 418,927.26    | Noridian N. CA Hcclaiimpmt 250523 1235831132<br>TRN*1*801887897*1262326076~                 |
|                       | 05/27              | 1,717,909.77  | Noridian S. CA Hcclaiimpmt 250523 1235831132<br>TRN*1*803907620*1262326076~                 |
|                       | 05/27              | 23.72         | Hnb - Echo Hcclaiimpmt 250527 xxxxx3572 TRN*1*1190860076*1341858379\                        |
|                       | 05/27              | 76.53         | Hnb - Echo Hcclaiimpmt 250527 xxxxx3572 TRN*1*1190860075*1341858379\                        |
|                       | 05/27              | 16,103.09     | Hnb - Echo Hcclaiimpmt 250527 xxxxx3572 TRN*1*1190937482*1341858379\                        |
|                       | 05/27              | 108.03        | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*938003078054*1954518790~                 |
|                       | 05/28              | 13.56         | Anthem Blue CA5C Hcclaiimpmt 3272877119<br>TRN*1*3272877119*1953760980\                     |
|                       | 05/28              | 19.76         | Pay Plus Hcclaiimpmt 250528 xxxxx3572 TRN*1*678199493*1470246511\                           |
|                       | 05/28              | 20.42         | Geha Umr Hcclaiimpmt xxxxx3572<br>TRN*1*Cn17619110291715139405664*1391995276*0000Um         |
|                       | 05/28              | 21.41         | Magnacare701021 Claim Pay 250526 07772987<br>TRN*1*71415527*1113410766\                     |
|                       | 05/28              | 21.64         | PNC-Echo Hcclaiimpmt 250528 xxxxx3572 TRN*1*1191569749*1341858379\                          |
|                       | 05/28              | 22.40         | Geha Umr Hcclaiimpmt xxxxx3572<br>TRN*1*Cn17419110149035139391396*1391995276*0000Um         |
|                       | 05/28              | 23.41         | Uhc Community PI Hcclaiimpmt xxxxx3572<br>TRN*1*25143B1000210793*1362739571*000004567\      |
|                       | 05/28              | 29.48         | Noridian NV/HI Hcclaiimpmt 250524 1235831132<br>TRN*1*886778511*1262326076~                 |
|                       | 05/28              | 34.16         | Pay Plus Hcclaiimpmt 250528 xxxxx3572 TRN*1*676912613*1620450581\                           |
|                       | 05/28              | 48.20         | Gainwelltech LLC Hcclaiimpmt 250528 xxxxx7096<br>TRN*1*908317736*1271510177\                |
|                       | 05/28              | 49.16         | Pay Plus Hcclaiimpmt 250528 xxxxx3572 TRN*1*675530329*1356059333\                           |
|                       | 05/28              | 54.84         | 36 Treas 310 Misc Pay 052825 xxxxx0012<br>SE*15*146678767\GE*1*103582967\lea*1*103582933\   |
|                       | 05/28              | 60.29         | Uhc IN Dual Hcclaiimpmt xxxxx3572<br>TRN*1*25143B1000222861*1203888112*000004567\           |
|                       | 05/28              | 98.73         | Humana Ins CO Hcclaiimpmt 250527 75907168<br>TRN*1*159642272250524*1391263473\              |
|                       | 05/28              | 103.14        | Uhc IN Dual Hcclaiimpmt xxxxx3572<br>TRN*1*25143B1000222860*1203888112*000004567\           |
|                       | 05/28              | 126.94        | Bcbs Texas Hcclaiimpmt C25143E58566150<br>TRN*1*C25143E58566150*1361236610*CP20250523E58566 |
|                       | 05/28              | 141.47        | Anthem Blue CA5C Hcclaiimpmt 3272877122<br>TRN*1*3272877122*1954331852\                     |
|                       | 05/28              | 220.74        | Unitedhealthcare Hcclaiimpmt xxxxx3572<br>TRN*1*T3381858*1411289245*000087726\              |
|                       | 05/28              | 293.16        | Fcso, Inc. Hcclaiimpmt 250523 1235831132 TRN*1*817018724*1593514335~                        |
|                       | 05/28              | 298.00        | Noridian N. CA Hcclaiimpmt 250524 1235831132<br>TRN*1*801895539*1262326076~                 |
|                       | 05/28              | 555.76        | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882514101021630*1066033492\                         |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                      |
|-----------------------|--------------------|---------------|------------------------------------------------------------------------------------------------|
|                       | 05/28              | 733.10        | Anthem Blue CA5C Hcclaimpmt 3272877123<br>TRN*1*3272877123*1954331852\                         |
|                       | 05/28              | 748.46        | Wps Hcclaimpmt 250523 1235831132 TRN*1*890754149*1391268299~                                   |
|                       | 05/28              | 1,644.23      | Noridian S. CA Hcclaimpmt 250524 1235831132<br>TRN*1*803916577*1262326076~                     |
|                       | 05/28              | 3,234.24      | Anthem Blue CA5C Hcclaimpmt 3272877120<br>TRN*1*3272877120*1953760980\                         |
|                       | 05/28              | 5,925.14      | Anthem Blue CA5C Hcclaimpmt 3272877118<br>TRN*1*3272877118*1953760980\                         |
|                       | 05/28              | 6,767.04      | Bcbs Texas Pep Hcclaimpmt C25143E01566840<br>TRN*1*C25143E01566840*1361236610*Cp20250523E01566 |
|                       | 05/28              | 10,968.38     | AARP Supplementa Hcclaimpmt xxxxx3572<br>TRN*1*11257260979*1362739571*000036273\               |
|                       | 05/28              | 12,365.59     | 36 Treas 310 Misc Pay 052825 xxxxx0012<br>50523\SE*15*146678768\GE*1*103582968\lea*1*103582    |
|                       | 05/28              | 12,790.40     | Kaiser Foundatio Hcclaimpmt 250523 1644078252<br>TRN*1*000008502102594*1941340523\             |
|                       | 05/28              | 74,807.23     | Novitas Hcclaimpmt 250523 1235831132 TRN*1*818655218*1205296137~                               |
|                       | 05/28              | 96,169.42     | Wps Hcclaimpmt 250523 1235831132 TRN*1*899226657*1391268299~                                   |
|                       | 05/28              | 109,032.67    | Anthem Blue CA5C Hcclaimpmt 3272877121<br>TRN*1*3272877121*1953760980\                         |
|                       | 05/29              | 13.38         | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*C7485880*1411289245*000087726\                  |
|                       | 05/29              | 14.31         | Anthem Blue NY5C Hcclaimpmt 3273055670<br>TRN*1*3273055670*1237391136\                         |
|                       | 05/29              | 20.51         | Hnb - Echo Hcclaimpmt 250529 xxxxx3572 TRN*1*1191346755*1341858379\                            |
|                       | 05/29              | 20.89         | Bcbs Texas Hcclaimpmt C25147E59027510<br>TRN*1*C25147E59027510*1361236610*Cp20250527E59027     |
|                       | 05/29              | 21.41         | Bcbs Texas Hcclaimpmt C25147E59027490<br>TRN*1*C25147E59027490*1361236610*Cp20250527E59027     |
|                       | 05/29              | 22.40         | 36 Treas 310 Misc Pay 052925 xxxxx0012<br>*15*146767658\GE*1*103671858\lea*1*103671824\        |
|                       | 05/29              | 25.19         | Bcbs Texas Hcclaimpmt C25147E59027500<br>TRN*1*C25147E59027500*1361236610*Cp20250527E59027     |
|                       | 05/29              | 25.34         | 36 Treas 310 Misc Pay 052925 xxxxx0012<br>SE*15*146767659\GE*1*103671859\lea*1*103671825\      |
|                       | 05/29              | 27.44         | Kaiser Foundatio Hcclaimpmt 250524 1644078252<br>TRN*1*000008502104310*1941340523\             |
|                       | 05/29              | 34.17         | Wps Hcclaimpmt 250527 1235831132 TRN*1*890756353*1391268299~                                   |
|                       | 05/29              | 35.23         | MAC Ptb Algatn Hcclaimpmt 250527 1235831132<br>TRN*1*811031646*1571062326~                     |
|                       | 05/29              | 41.51         | Anthem Blue NV5C Hcclaimpmt 3273055669<br>TRN*1*3273055669*1840747736\                         |
|                       | 05/29              | 46.68         | Kaiser Foundatio Hcclaimpmt 250527 1644078252<br>TRN*1*000008502106620*1941340523\             |
|                       | 05/29              | 52.52         | Regence Blueshie Hcclaimpmt 250527 Prpmx00001<br>TRN*1*0197644670*1910282080*910282080\        |
|                       | 05/29              | 52.62         | Noridian Waorak Hcclaimpmt 250527 1235831132<br>TRN*1*895488234*1262326076~                    |
|                       | 05/29              | 56.74         | Pay Plus Hcclaimpmt 250529 xxxxx3572 TRN*1*679038704*1470246511\                               |

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

| Effective date | Posted date | Amount    | Transaction detail                                                                             |
|----------------|-------------|-----------|------------------------------------------------------------------------------------------------|
|                | 05/29       | 60.42     | Palmetto Gba Hcclaiimpmt 250527 1235831132<br>TRN*1*820215483*1571062326~                      |
|                | 05/29       | 64.52     | Bcbs Texas Hcclaiimpmt C25147E24395300<br>TRN*1*C25147E24395300*1361236610*CP20250527E24395    |
|                | 05/29       | 64.82     | Ncshp Aetnaclaim Hcclaiimpmt 1235831132<br>TRN*1*825144000029992*5615455172\                   |
|                | 05/29       | 74.52     | GA Dept of Commu Hcclaiimpmt 003313417A<br>TRN*1*055875068*1581282972~                         |
|                | 05/29       | 77.63     | Uhc Benefits TX Hcclaiimpmt xxxxx3572<br>TRN*1*2982629150*1330115163*0000Life1\                |
|                | 05/29       | 93.96     | Anthem Blue CA5C Hcclaiimpmt 3273055667<br>TRN*1*3273055667*1953760980\                        |
|                | 05/29       | 100.07    | Centene Corp Hcclaiimpmt 250527 TRN*1*0901114287*1742770542\                                   |
|                | 05/29       | 105.21    | California Pacif Hcclaiimpmt 091000013220465<br>TRN*1*36978528*1943168453*94316E~              |
|                | 05/29       | 116.77    | PNC-Echo Hcclaiimpmt 250529 xxxxx3572 TRN*1*1191900067*1341858379\                             |
|                | 05/29       | 173.56    | Noridian Azutmt Hcclaiimpmt 250527 1235831132<br>TRN*1*897457795*1262326076~                   |
|                | 05/29       | 185.50    | Noridian NV/HI Hcclaiimpmt 250528 1235831132<br>TRN*1*886780314*1262326076~                    |
|                | 05/29       | 210.48    | Wellpoint WA5C Hcclaiimpmt 3273055671 TRN*1*3273055671*1273510384\                             |
|                | 05/29       | 246.20    | Pay Plus Hcclaiimpmt 250529 xxxxx3572 TRN*1*678723324*1954472349\                              |
|                | 05/29       | 271.45    | Bcbs Illinois Hcclaiimpmt M25146E45143560<br>TRN*1*M25146E45143560*1731350270*MA20250526E45143 |
|                | 05/29       | 334.58    | Hnb - Echo Hcclaiimpmt 250529 xxxxx3572 TRN*1*1191346754*1341858379\                           |
|                | 05/29       | 397.92    | Ngs, Inc. Hcclaiimpmt 250522 1235831132 TRN*1*886886274*1351840597~                            |
|                | 05/29       | 414.35    | Uhc Benefits TX Hcclaiimpmt xxxxx3572<br>TRN*1*2984195880*1330115163*0000Life1\                |
|                | 05/29       | 436.80    | Optum Hcclaiimpmt xxxxx3572 TRN*1*2982628788*1454770582*0000Life1\                             |
|                | 05/29       | 506.78    | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882514301029636*1066033492\                            |
|                | 05/29       | 596.95    | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882514401024452*1066033492\                            |
|                | 05/29       | 652.58    | Novitas Hcclaiimpmt 250527 1235831132 TRN*1*818665525*1205296137~                              |
|                | 05/29       | 686.23    | Wps Hcclaiimpmt 250527 1235831132 TRN*1*899231138*1391268299~                                  |
|                | 05/29       | 887.41    | Anthem Blue GA5F Hcclaiimpmt 3273055666<br>TRN*1*3273055666*1581638390\                        |
|                | 05/29       | 2,415.71  | Hnb - Echo Hcclaiimpmt 250529 xxxxx3572 TRN*1*1191223473*1341858379\                           |
|                | 05/29       | 3,387.88  | Nalc Hospital Hcclaiimpmt 250602 321761490002232<br>TRN*1*321761490002232*1530114650~          |
|                | 05/29       | 6,463.95  | 36 Treas 310 Misc Pay 052925 xxxxx0012<br>527\SE*15*146767657\GE*1*103671857\lea*1*10367182    |
|                | 05/29       | 8,309.29  | Palmetto Gba Hcclaiimpmt 250527 1235831132<br>TRN*1*820215481*1571062326~                      |
|                | 05/29       | 8,882.07  | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*982003583353*1954518790~                    |
|                | 05/29       | 12,988.76 | AARP Supplementa Hcclaiimpmt xxxxx3572<br>TRN*1*11258894147*1362739571*000036273\              |
|                | 05/29       | 44,301.97 | AARP Supplementa Hcclaiimpmt xxxxx3572<br>TRN*1*11258186534*1362739571*000036273\              |
|                | 05/29       | 48,111.39 | Fcso, Inc. Hcclaiimpmt 250527 1235831132 TRN*1*817027709*1593514335~                           |

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

| Effective date | Posted date | Amount     | Transaction detail                                                                          |
|----------------|-------------|------------|---------------------------------------------------------------------------------------------|
|                | 05/29       | 50,322.20  | Anthem Blue CA5C Hcclaimpmt 3273055668<br>TRN*1*3273055668*1202994048\                      |
|                | 05/29       | 89,054.99  | Palmetto Gba Hcclaimpmt 250527 1235831132<br>TRN*1*820215482*1571062326~                    |
|                | 05/29       | 133,882.23 | MAC Ptb Algatn Hcclaimpmt 250527 1235831132<br>TRN*1*811031647*1571062326~                  |
|                | 05/29       | 239,930.00 | Ngs, Inc. Hcclaimpmt 250522 1235831132 TRN*1*800514361*1351840597~                          |
|                | 05/29       | 303,510.57 | Ngs, Inc. Hcclaimpmt 250522 1235831132 TRN*1*814574256*1351840597~                          |
|                | 05/29       | 374,980.75 | Noridian N. CA Hcclaimpmt 250528 1235831132<br>TRN*1*801901000*1262326076~                  |
|                | 05/29       | 656,259.76 | Noridian S. CA Hcclaimpmt 250528 1235831132<br>TRN*1*803923161*1262326076~                  |
|                | 05/29       | 36,876.44  | Lacarehealthplan Hcclaimpmt 000050033431<br>TRN*1*939002926899*1954518790~                  |
|                | 05/30       | 6.46       | Anthem Blue GA5C Hcclaimpmt 3273191812<br>TRN*1*3273191812*1581638390\                      |
|                | 05/30       | 8.40       | PNC-Echo Hcclaimpmt 250530 xxxxx3572 TRN*1*1192122665*1341858379\                           |
|                | 05/30       | 11.62      | Pshb Hospital Hcclaimpmt 250603 323245390002900<br>TRN*1*323245390002900*1530114650~        |
|                | 05/30       | 11.62      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*676946922*1356059333\                            |
|                | 05/30       | 12.74      | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825147000225150*1066033492\                          |
|                | 05/30       | 20.14      | Hnb - Echo Hcclaimpmt 250530 xxxxx3572 TRN*1*1191947009*1341858379\                         |
|                | 05/30       | 20.86      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*678730933*1391268299\                            |
|                | 05/30       | 21.07      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*679753675*1250522060\                            |
|                | 05/30       | 21.26      | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17421113793565141807061*1391995276*0000Um          |
|                | 05/30       | 22.09      | Anthem Blue CA5C Hcclaimpmt 3273191811<br>TRN*1*3273191811*1953760980\                      |
|                | 05/30       | 22.09      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*679929152*1150329043\                            |
|                | 05/30       | 22.40      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*678459940*1946068578\                            |
|                | 05/30       | 25.88      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*678511884*1391995276\                            |
|                | 05/30       | 27.12      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*680069395*1361824600\                            |
|                | 05/30       | 59.49      | Humana Ins CO Hcclaimpmt 250529 76324954<br>TRN*1*159978092250528*1391263473\               |
|                | 05/30       | 77.87      | Anthem Blue IN5C Hcclaimpmt 3273191809 TRN*1*3273191809*1350781558\                         |
|                | 05/30       | 87.51      | Pay Plus Hcclaimpmt 250530 xxxxx3572 TRN*1*679019028*1361933760\                            |
|                | 05/30       | 102.11     | 36 Treas 310 Misc Pay 053025 xxxxx0012<br>8\SE*15*146835442\GE*1*103739642\lea*1*103739608\ |
|                | 05/30       | 124.65     | Geha Umr Hcclaimpmt xxxxx3572<br>TRN*1*Cn17421113757465141803451*1391995276*0000Um          |
|                | 05/30       | 135.71     | Ngs, Inc. Hcclaimpmt 250527 1235831132 TRN*1*800518715*1351840597~                          |
|                | 05/30       | 152.15     | Anthem Blue IN5C Hcclaimpmt 3273191810 TRN*1*3273191810*1350781558\                         |
|                | 05/30       | 270.67     | Bcbs Texas Hcclaimpmt C25148E59418920<br>TRN*1*C25148E59418920*1361236610*CP20250528E59418  |
|                | 05/30       | 304.24     | Unitedhealthcare Hcclaimpmt xxxxx3572<br>TRN*1*W324430287*1411289245*000087726\             |
|                | 05/30       | 332.24     | Uhc Community PI Hcclaimpmt xxxxx3572<br>TRN*1*25148B1000683961*1383204052*000095467\       |
|                | 05/30       | 367.44     | Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882514601023005*1066033492\                          |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>          | <i>Transaction detail</i>                                                              |
|-----------------------|--------------------|------------------------|----------------------------------------------------------------------------------------|
|                       | 05/30              | 413.70                 | Tmhp Hcclaiimpmt 250524 xxxxx3501<br>TRN*1*057820562*1999746608*999999999~             |
|                       | 05/30              | 793.07                 | Unitedhealthcare Hcclaiimpmt xxxxx3572<br>TRN*1*25148B1000761033*1362739571*000086050\ |
|                       | 05/30              | 1,409.13               | Novitas Hcclaiimpmt 250528 1235831132 TRN*1*887924955*1205296137~                      |
|                       | 05/30              | 1,458.36               | Noridian Azutmt Hcclaiimpmt 250528 1235831132<br>TRN*1*897462007*1262326076~           |
|                       | 05/30              | 2,125.65               | Anthem Blue GA5C Hcclaiimpmt 3273191813<br>TRN*1*3273191813*1581638390\                |
|                       | 05/30              | 2,545.42               | Palmetto Gba Hcclaiimpmt 250528 1235831132<br>TRN*1*820224425*1571062326~              |
|                       | 05/30              | 3,383.77               | Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825147000225149*1066033492\                    |
|                       | 05/30              | 3,386.19               | Regence Bcbsu Hcclaiimpmt 250528 Prpmx00001<br>TRN*1*0172334968*1870200138*870200138\  |
|                       | 05/30              | 3,954.94               | Palmetto Gba Hcclaiimpmt 250528 1235831132<br>TRN*1*820224426*1571062326~              |
|                       | 05/30              | 4,574.29               | MAC Ptb Algtatn Hcclaiimpmt 250528 1235831132<br>TRN*1*811038406*1571062326~           |
|                       | 05/30              | 5,061.99               | MAC Ptb Algtatn Hcclaiimpmt 250528 1235831132<br>TRN*1*811038405*1571062326~           |
|                       | 05/30              | 7,952.56               | Pay Plus Hcclaiimpmt 250530 xxxxx3572 TRN*1*678734169*1731128555\                      |
|                       | 05/30              | 15,206.53              | Noridian Waorak Hcclaiimpmt 250528 1235831132<br>TRN*1*895492212*1262326076~           |
|                       | 05/30              | 19,525.63              | Hnb - Echo Hcclaiimpmt 250530 xxxxx3572 TRN*1*1191434223*1341858379\                   |
|                       | 05/30              | 36,626.50              | Lacarehealthplan Hcclaiimpmt 000050033431<br>TRN*1*958003420927*1954518790~            |
|                       | 05/30              | 38,999.45              | Noridian NV/Hi Hcclaiimpmt 250529 1235831132<br>TRN*1*886782140*1262326076~            |
|                       | 05/30              | 56,287.12              | Wps Hcclaiimpmt 250528 1235831132 TRN*1*899235467*1391268299~                          |
|                       | 05/30              | 71,095.45              | Ngs, Inc. Hcclaiimpmt 250527 1235831132 TRN*1*814582774*1351840597~                    |
|                       | 05/30              | 95,648.63              | Novitas Hcclaiimpmt 250528 1235831132 TRN*1*818676660*1205296137~                      |
|                       | 05/30              | 149,767.57             | Fcso, Inc. Hcclaiimpmt 250528 1235831132 TRN*1*817036500*1593514335~                   |
|                       | 05/30              | 506,743.08             | Noridian N. CA Hcclaiimpmt 250529 1235831132<br>TRN*1*801906357*1262326076~            |
|                       | 05/30              | 1,191,198.80           | Noridian S. CA Hcclaiimpmt 250529 1235831132<br>TRN*1*803929626*1262326076~            |
|                       | 05/30              | 2,611.44               | Health Care LA, Hcclaiimpmt 250530 TRN*1*4823902*1954298276\                           |
|                       |                    | <b>\$34,099,712.08</b> | <b>Total electronic deposits/bank credits</b>                                          |
|                       |                    | <b>\$34,099,712.08</b> | <b>Total credits</b>                                                                   |

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

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i>                                                                                           |
|-----------------------|--------------------|---------------|---------------------------------------------------------------------------------------------------------------------|
|                       | 05/01              | 479,624.37    | WT Fed#07277 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf#<br>0501203216001769 Trn#250501062024 Rfb# 0991832Vv  |
|                       | 05/01              | 747.76        | WT Fed#08560 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf#<br>0501205854004144 Trn#250501066927 Rfb# 2300410463 |

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

| Effective date | Posted date | Amount       | Transaction detail                                                                                               |
|----------------|-------------|--------------|------------------------------------------------------------------------------------------------------------------|
|                | 05/01       | 5,500,000.00 | Withdrawal Made In A Branch/Store                                                                                |
| 05/01          | 05/02       | 1,083.21 <   | Business to Business ACH Debit - Pay Plus Achtrans 250430 65905775 Feetransfer Ref#66058746                      |
|                | 05/02       | 1,390.49     | WT Fed#05009 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0502252758001485 Trn#250502143162 Rfb# 1133574Vv  |
|                | 05/02       | 324.03 <     | Business to Business ACH Debit - Pay Plus Achtrans 250501 66103164 Feetransfer Ref#66294000                      |
|                | 05/05       | 22.50 <      | Business to Business ACH Debit - Vpay F043979808 V75240522 xxxxx5220 Global Wound Medical G                      |
|                | 05/05       | 13.24 <      | Business to Business ACH Debit - Pay Plus Achtrans 250502 66399060 Feetransfer Ref#66493454                      |
|                | 05/06       | 1.92 <       | Business to Business ACH Debit - Pay Plus Achtrans 250505 66558676 Feetransfer Ref#66558676                      |
|                | 05/07       | 6.71 <       | Business to Business ACH Debit - Pay Plus Achtrans 250506 66729256 Feetransfer Ref#66930513                      |
|                | 05/08       | 9,000,000.00 | Withdrawal Made In A Branch/Store                                                                                |
|                | 05/08       | 3.14 <       | Business to Business ACH Debit - Pay Plus Achtrans 250507 66991486 Feetransfer Ref#67172732                      |
|                | 05/09       | 204.75 <     | Business to Business ACH Debit - Pay Plus Achtrans 250508 67184503 Feetransfer Ref#67393207                      |
| 05/09          | 05/12       | 721.94 <     | Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250509 926437946525 689796114Wound Pros, L            |
| 05/09          | 05/12       | 6,739.52 <   | Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250509 926437946524 689795536Wound Pros, L            |
|                | 05/12       | 37.33 <      | Business to Business ACH Debit - Pay Plus Achtrans 250509 67550784 Feetransfer Ref#67565033                      |
|                | 05/13       | 4.88 <       | Business to Business ACH Debit - Pay Plus Achtrans 250512 67661288 Feetransfer Ref#67743418                      |
|                | 05/14       | 1,124,947.31 | WT Fed#05573 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0514571645002803 Trn#250514052029 Rfb# 2800394115 |
|                | 05/14       | 7,750.00     | WT Fed#06222 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0514593086010280 Trn#250514149377 Rfb# 5200362141 |
|                | 05/14       | 8.35 <       | Business to Business ACH Debit - Pay Plus Achtrans 250513 67822183 Feetransfer Ref#67948107                      |
|                | 05/15       | 542,499.32   | WT Fed#07030 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0515636310000441 Trn#250515071226 Rfb# 1228464Vv  |
|                | 05/15       | 747.76       | WT Fed#07692 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0515102401006016 Trn#250515076882 Rfb# 2700394544 |
|                | 05/15       | 6,000,000.00 | Withdrawal Made In A Branch/Store                                                                                |
|                | 05/15       | 6.92 <       | Business to Business ACH Debit - Pay Plus Achtrans 250514 68033363 Feetransfer Ref#68234660                      |
|                | 05/16       | 20,185.47    | WT Fed#07840 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0516160682001679 Trn#250516164739 Rfb# 1311183Vv  |
|                | 05/16       | 315.39 <     | Business to Business ACH Debit - Pay Plus Achtrans 250515 68292063 Feetransfer Ref#68487379                      |
|                | 05/19       | 4.64 <       | Business to Business ACH Debit - Pay Plus Achtrans 250516 68515881 Feetransfer Ref#68654934                      |
|                | 05/20       | 2,376.06     | WT Fed#05900 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0520239774002115 Trn#250520150551 Rfb# 4700381899 |
|                | 05/20       | 3.19 <       | Business to Business ACH Debit - Pay Plus Achtrans 250519 68788776 Feetransfer Ref#68833079                      |

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

| Effective date | Posted date | Amount                 | Transaction detail                                                                                               |
|----------------|-------------|------------------------|------------------------------------------------------------------------------------------------------------------|
|                | 05/21       | 11,409.64              | WT Fed#04245 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0521262846000651 Trn#250521095403 Rfb# 1369280Vv  |
|                | 05/21       | 13.94 <                | Business to Business ACH Debit - Pay Plus Achtrans 250520 68906486 Feetransfer Ref#69072111                      |
|                | 05/22       | 23.27 <                | Business to Business ACH Debit - Pay Plus Achtrans 250521 69213601 Feetransfer Ref#69260041                      |
|                | 05/23       | 9,000,000.00           | Withdrawal Made In A Branch/Store                                                                                |
|                | 05/23       | 2.79 <                 | Business to Business ACH Debit - Pay Plus Achtrans 250522 69305997 Feetransfer Ref#69452360                      |
|                | 05/27       | 49.43 <                | Business to Business ACH Debit - Pay Plus Achtrans 250523 69487441 Feetransfer Ref#69652938                      |
|                | 05/28       | 104.81 <               | Business to Business ACH Debit - Pay Plus Achtrans 250527 69732074 Feetransfer Ref#69974120                      |
|                | 05/29       | 11,250.00              | WT Fed#06589 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0529529084000618 Trn#250529059260 Rfb# 5600377859 |
|                | 05/29       | 958,739.95             | WT Fed#06865 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0529530885002209 Trn#250529061934 Rfb# 6800347681 |
|                | 05/29       | 747.76                 | WT Fed#06976 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0529533348004601 Trn#250529063415 Rfb# 6800347682 |
|                | 05/29       | 471,441.18             | WT Fed#08387 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0529539045009013 Trn#250529070968 Rfb# 2176235Vv  |
|                | 05/29       | 6,000,000.00           | Withdrawal Made In A Branch/Store                                                                                |
|                | 05/29       | 1.70 <                 | Business to Business ACH Debit - Pay Plus Achtrans 250528 70048153 Feetransfer Ref#70123269                      |
|                | 05/30       | 4.99 <                 | Business to Business ACH Debit - Pay Plus Achtrans 250529 70217347 Feetransfer Ref#70219921                      |
|                |             | <b>\$39,143,559.66</b> | <b>Total electronic debits/bank debits</b>                                                                       |
|                |             | <b>\$39,143,559.66</b> | <b>Total debits</b>                                                                                              |

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

**Daily ledger balance summary**

| Date                                | Balance       | Date                   | Balance       | Date  | Balance       |
|-------------------------------------|---------------|------------------------|---------------|-------|---------------|
| 04/30                               | 15,772,835.15 | 05/12                  | 14,000,073.91 | 05/21 | 17,135,914.78 |
| 05/01                               | 10,131,422.41 | 05/13                  | 15,203,028.33 | 05/22 | 18,529,053.54 |
| 05/02                               | 12,284,624.16 | 05/14                  | 15,613,923.06 | 05/23 | 11,038,302.39 |
| 05/05                               | 13,617,500.72 | 05/15                  | 9,726,716.56  | 05/27 | 13,583,851.28 |
| 05/06                               | 15,069,523.02 | 05/16                  | 10,797,340.95 | 05/28 | 13,921,189.04 |
| 05/07                               | 17,602,911.33 | 05/19                  | 12,533,663.05 | 05/29 | 8,505,955.46  |
| 05/08                               | 10,296,533.53 | 05/20                  | 14,739,965.53 | 05/30 | 10,728,987.57 |
| 05/09                               | 10,881,293.64 |                        |               |       |               |
| <b>Average daily ledger balance</b> |               | <b>\$12,506,087.70</b> |               |       |               |

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

**If you are a new customer, the following special rules apply during the first 30 days your account is open.** Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- **The first \$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- **The excess over \$6,725** and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

**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 May 01, 2025  
To May 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] 1896 0

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS  
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.  
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:

THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

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



Statement Period  
From May 01, 2025  
To May 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 May | 01, 2025 | .00           |
| 5 Credits                  |          | 24,131,794.94 |
| 5 Debits                   |          | 24,131,794.94 |
| Ending Balance as of May   | 31, 2025 | .00           |

#### Deposits and Other Credits

|        |                                                             |              |
|--------|-------------------------------------------------------------|--------------|
| May 02 | INCOMING WIRE                                               | 3,173,405.26 |
|        | REF# 20250502B6B7261F00174505021308FT01                     |              |
|        | FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]    |              |
|        | BANK:                                                       |              |
|        | OBI: TO TRANSFER MEDICARE RECEIPTS LESSEXPENSES FOR WEEK EN |              |
|        | OBI: DINGMAY 2 2025                                         |              |
|        | OBI:                                                        |              |
| May 09 | INCOMING WIRE                                               | 4,784,320.16 |
|        | REF# 20250509B6B7261F00199105091423FT01                     |              |
|        | FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]    |              |
|        | BANK:                                                       |              |
|        | OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK ENDED MAY 09 20 |              |
|        | OBI: 25                                                     |              |
|        | OBI:                                                        |              |
| May 16 | INCOMING WIRE                                               | 3,766,183.28 |
|        | REF# 20250516B6B7261F00139305161259FT01                     |              |
|        | FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]    |              |
|        | BANK:                                                       |              |
|        | OBI: TO TRANSFER MEDICARE RECEIPTS LESSGWC PAYROLL FOR WEEK |              |
|        | OBI: END MAY 16 202                                         |              |
|        | OBI:                                                        |              |
| May 27 | INCOMING WIRE                                               | 7,568,339.81 |
|        | REF# 20250527B6B7261F00204505271453FT01                     |              |
|        | FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]    |              |
|        | BANK:                                                       |              |



Statement Period  
From May 01, 2025  
To May 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: TRANSFER MEDICARE RECEIPTS FOR WEEK ENDING MAY 23 2025 |              |
|                              | OBI:                                                        |              |
|                              | OBI:                                                        |              |
| May 30                       | INCOMING WIRE                                               | 4,839,546.43 |
|                              | REF# 20250530B6B7261F00313005301603FT01                     |              |
|                              | FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]    |              |
|                              | BANK:                                                       |              |
|                              | OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK ENDING MAY 30 2 |              |
|                              | OBI: 025                                                    |              |
|                              | OBI:                                                        |              |
| Withdrawals and Other Debits |                                                             |              |
| May 02                       | OUTGOING WIRE                                               | 3,173,405.26 |
|                              | REF# 20250502B6B7261F002914                                 |              |
|                              | TO: Wound Pros Management Group ABA: [REDACTED]             |              |
|                              | BANK: MID PENN BANK ACCT# [REDACTED]                        |              |
|                              | OBI: Disbursement Funding for Week Ended 5/3                |              |
|                              | OBI:                                                        |              |
|                              | OBI:                                                        |              |
| May 09                       | OUTGOING WIRE                                               | 4,784,320.16 |
|                              | REF# 20250509B6B7261F003185                                 |              |
|                              | TO: Wound Pros Management Group ABA: [REDACTED]             |              |
|                              | BANK: MID PENN BANK ACCT# [REDACTED]                        |              |
|                              | OBI: Disbursement Funding for Week Ended 5/10               |              |
|                              | OBI:                                                        |              |
|                              | OBI:                                                        |              |
| May 16                       | OUTGOING WIRE                                               | 3,766,183.28 |
|                              | REF# 20250516B6B7261F002143                                 |              |
|                              | TO: Wound Pros Management Group ABA: [REDACTED]             |              |
|                              | BANK: MID PENN BANK ACCT# [REDACTED]                        |              |
|                              | OBI: Disbursement Funding for Week Ended 5/17               |              |
|                              | OBI:                                                        |              |
|                              | OBI:                                                        |              |
| May 27                       | OUTGOING WIRE                                               | 7,568,339.81 |
|                              | REF# 20250527B6B7261F002835                                 |              |
|                              | TO: Wound Pros Management Group ABA: [REDACTED]             |              |
|                              | BANK: MID PENN BANK ACCT# [REDACTED]                        |              |
|                              | OBI: Disbursement Funding for Week Ended 5/24               |              |
|                              | OBI:                                                        |              |



Statement Period  
From May 01, 2025  
To May 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                                   |                  |
|--------|-----------------------------------------------|------------------|
| May 30 | OBI:<br>OUTGOING WIRE                         | 4,839,546.43     |
|        | REF# 20250530B6B7261F004428                   |                  |
|        | TO: Wound Pros Management Group               | ABA: [REDACTED]  |
|        | BANK: MID PENN BANK                           | ACCT# [REDACTED] |
|        | OBI: Disbursement Funding for Week Ended 5/31 |                  |
|        | OBI:                                          |                  |
|        | OBI:                                          |                  |

Daily Balances

Apr 30 .00

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

# Navigate Business Checking<sup>SM</sup>

May 31, 2025 ■ Page 1 of 6

WELLS  
FARGO

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

## Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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## Other Wells Fargo Benefits

**Fraud and scam tips to help keep your money safe:** Check fraud and government impersonator scams

### Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app\* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

### Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. **If you get an unexpected call from the IRS, hang up right away**, even if the caller already has your Social Security number.



- If someone asks you to move your money to another account for any reason, it's probably a scam.

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

### Statement period activity summary

|                               |                     |
|-------------------------------|---------------------|
| Beginning balance on 5/1      | \$1,744,905.99      |
| Deposits/Credits              | 35,500,025.74       |
| Withdrawals/Debits            | - 37,055,053.63     |
| <b>Ending balance on 5/31</b> | <b>\$189,878.10</b> |

Account number: [REDACTED] **4723 (primary account)**

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

*California account terms and conditions apply*

For Direct Deposit use  
 Routing Number (RTN): 121042882

For Wire Transfers use  
 Routing Number (RTN): 121000248

### Overdraft Protection

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

### Interest summary

|                                       |                |
|---------------------------------------|----------------|
| Interest paid this statement          | \$25.74        |
| Average collected balance             | \$3,031,573.41 |
| Annual percentage yield earned        | 0.01%          |
| Interest earned this statement period | \$25.74        |
| Interest paid this year               | \$37.72        |

### Transaction history

| Date | Check Number | Description                                                                                                         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|---------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 5/1  |              | Deposit Made In A Branch/Store                                                                                      | 5,500,000.00         |                        | 7,244,905.99            |
| 5/2  |              | WT Fed#02946 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212122361925 Trn#250502122998 Rfb# |                      | 3,173,405.26           |                         |
| 5/2  |              | WT Fed#02883 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212122052925 Trn#250502123263 Rfb#         |                      | 3,220,433.11           | 851,067.62              |
| 5/8  |              | Deposit Made In A Branch/Store                                                                                      | 9,000,000.00         |                        | 9,851,067.62            |
| 5/9  |              | Wire Trans Svc Charge - Sequence: 250509125760 Srf# 0068212129596065 Trn#250509125760 Rfb#                          |                      | 40.00                  |                         |
| 5/9  |              | Wire Trans Svc Charge - Sequence: 250509138124 Srf# 0068212129345065 Trn#250509138124 Rfb#                          |                      | 40.00                  |                         |
| 5/9  |              | Wire Trans Svc Charge - Sequence: 250509138711 Srf# 0068212129216065 Trn#250509138711 Rfb#                          |                      | 40.00                  |                         |
| 5/9  |              | Withdrawal Made In A Branch/Store                                                                                   |                      | 325,882.02             |                         |
| 5/9  |              | WT 250509-125760 Bank of America, N. /Bnf=Ankura Consulting Group LLC Srf# 0068212129596065 Trn#250509125760 Rfb#   |                      | 454,918.00             |                         |
| 5/9  |              | WT Fed#04278 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212129345065 Trn#250509138124 Rfb# |                      | 4,784,320.16           |                         |
| 5/9  |              | WT Fed#04665 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212129216065 Trn#250509138711 Rfb#         |                      | 2,045,006.15           | 2,240,821.29            |
| 5/15 |              | Deposit Made In A Branch/Store                                                                                      | 6,000,000.00         |                        | 8,240,821.29            |

**Transaction History (continued)**

| <i>Date</i>   | <i>Check<br/>Number</i> | <i>Description</i>                                                                                                        | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily<br/>balance</i> |
|---------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|---------------------------------|
| 5/16          |                         | Wire Trans Svc Charge - Sequence: 250516112708 Srf#<br>0068212136360495 Trn#250516112708 Rfb#                             |                              | 40.00                          |                                 |
| 5/16          |                         | Wire Trans Svc Charge - Sequence: 250516112747 Srf#<br>0068212136502495 Trn#250516112747 Rfb#                             |                              | 40.00                          |                                 |
| 5/16          |                         | Wire Trans Svc Charge - Sequence: 250516113872 Srf#<br>0068212136086395 Trn#250516113872 Rfb#                             |                              | 40.00                          |                                 |
| 5/16          |                         | Wire Trans Svc Charge - Sequence: 250516114164 Srf#<br>0068212136979395 Trn#250516114164 Rfb#                             |                              | 40.00                          |                                 |
| 5/16          |                         | WT 250516-112708 Bank of America, N. /Bnf=Ankura<br>Consulting Group LLC Srf# 0068212136360495<br>Trn#250516112708 Rfb#   |                              | 304,474.00                     |                                 |
| 5/16          |                         | WT Fed#02326 Citibank, N.A. /Ftr/Bnf=Dentons US LLP Srf#<br>0068212136502495 Trn#250516112747 Rfb#                        |                              | 120,414.84                     |                                 |
| 5/16          |                         | WT Fed#02192 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care<br>Medical Group Srf# 0068212136086395 Trn#250516113872<br>Rfb# |                              | 3,766,183.28                   |                                 |
| 5/16          |                         | WT Fed#02235 Mid Penn Bank /Ftr/Bnf=Wound Pros<br>Management Group Srf# 0068212136979395<br>Trn#250516114164 Rfb#         |                              | 3,442,205.09                   | 607,384.08                      |
| 5/23          |                         | Deposit Made In A Branch/Store                                                                                            | 9,000,000.00                 |                                |                                 |
| 5/23          |                         | Wire Trans Svc Charge - Sequence: 250523145089 Srf#<br>0068212143866626 Trn#250523145089 Rfb#                             |                              | 40.00                          |                                 |
| 5/23          |                         | WT Fed#04910 Grasshopper Bank, /Ftr/Bnf=Verita Global LLC<br>Srf# 0068212143866626 Trn#250523145089 Rfb#                  |                              | 25,755.93                      | 9,581,588.15                    |
| 5/27          |                         | Wire Trans Svc Charge - Sequence: 250527197632 Srf#<br>0068212147273436 Trn#250527197632 Rfb#                             |                              | 40.00                          |                                 |
| 5/27          |                         | Wire Trans Svc Charge - Sequence: 250527208803 Srf#<br>0068212147774436 Trn#250527208803 Rfb#                             |                              | 40.00                          |                                 |
| 5/27          |                         | WT Fed#09096 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care<br>Medical Group Srf# 0068212147273436 Trn#250527197632<br>Rfb# |                              | 7,568,339.81                   |                                 |
| 5/27          |                         | WT Fed#00245 Mid Penn Bank /Ftr/Bnf=Wound Pros<br>Management Group Srf# 0068212147774436<br>Trn#250527208803 Rfb#         |                              | 1,635,534.43                   | 377,633.91                      |
| 5/29          |                         | Deposit Made In A Branch/Store                                                                                            | 6,000,000.00                 |                                | 6,377,633.91                    |
| 5/30          |                         | Wire Trans Svc Charge - Sequence: 250530147883 Srf#<br>0068212150871756 Trn#250530147883 Rfb#                             |                              | 40.00                          |                                 |
| 5/30          |                         | Wire Trans Svc Charge - Sequence: 250530152314 Srf#<br>0068212150260756 Trn#250530152314 Rfb#                             |                              | 40.00                          |                                 |
| 5/30          |                         | Wire Trans Svc Charge - Sequence: 250530258566 Srf#<br>0068212150389656 Trn#250530258566 Rfb#                             |                              | 40.00                          |                                 |
| 5/30          |                         | WT Fed#05130 Citibank, N.A. /Ftr/Bnf=Togut Segal and Segal<br>LLP Gen Acct Srf# 0068212150871756 Trn#250530147883<br>Rfb# |                              | 53,972.39                      |                                 |
| 5/30          |                         | WT Fed#05982 Mid Penn Bank /Ftr/Bnf=Wound Pros<br>Management Group Srf# 0068212150260756<br>Trn#250530152314 Rfb#         |                              | 1,294,142.73                   |                                 |
| 5/30          |                         | WT Fed#07211 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care<br>Medical Group Srf# 0068212150389656 Trn#250530258566<br>Rfb# |                              | 4,839,546.43                   |                                 |
| 5/30          |                         | Interest Payment                                                                                                          | 25.74                        |                                | 189,878.10                      |
| <b>Totals</b> |                         |                                                                                                                           | <b>\$35,500,025.74</b>       | <b>\$37,055,053.63</b>         |                                 |

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

**Monthly service fee summary**

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



**Monthly service fee summary (continued)**

Fee period 05/01/2025 - 05/31/2025 Standard monthly service fee \$25.00 You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the options to avoid the monthly service fee.

| How to avoid the monthly service fee                                                                                                     | Minimum required | This fee period                     |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|
| Have any <b>ONE</b> of the following each fee period                                                                                     |                  |                                     |
| • Minimum daily balance                                                                                                                  | \$10,000.00      | \$189,852.36 <input type="text"/>   |
| • Combined balance in linked accounts, which may include                                                                                 | \$15,000.00      | \$3,227,554.18 <input type="text"/> |
| - Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus |                  |                                     |
| - Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus                                        |                  |                                     |
| - Average ledger balance in your Business Time Account (CD)                                                                              |                  |                                     |

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.  
 WK/WK

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 0          | 20,000         | 0            | 0.0030                               | 0.00                      |
| Transactions                 | 21         | 250            | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |



**IMPORTANT ACCOUNT INFORMATION**

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

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**If you are a new customer, the following special rules apply during the first 30 days your account is open.** Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- **The first \$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- **The excess over \$6,725** and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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

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

|                                                                                                               |            |
|---------------------------------------------------------------------------------------------------------------|------------|
| B. Any deposits listed in your register or transfers into your account which are not shown on your statement. | \$ _____   |
|                                                                                                               | \$ _____   |
|                                                                                                               | \$ _____   |
|                                                                                                               | + \$ _____ |

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register.....\$

[illegible]

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

Case No. 24-34908

*Exhibit C - Balance Sheet*

Period Ended 05/31/2025

|                                                           | <u>5/31/25</u>        |
|-----------------------------------------------------------|-----------------------|
| <b>Assets</b>                                             |                       |
| <b>Current assets</b>                                     |                       |
| Cash & Cash Equivalents                                   | \$ 10,918,866         |
| Inventory                                                 | -                     |
| Accounts Receivables, net <sup>(1)</sup>                  | 42,227,386            |
| Other Receivables                                         | 3,898                 |
| Prepaid Expenses                                          | 301,937               |
| Prepaid Insurance                                         | 1,362,231             |
| Other Assets <sup>(1)</sup>                               | 269,697,554           |
| <b>Total current assets</b>                               | <b>324,511,871</b>    |
| <b>Fixed assets</b>                                       | -                     |
| <b>Total assets</b>                                       | <b>324,511,871</b>    |
| <b>Liabilities and Stockholders' Equity</b>               |                       |
| <b>Current liabilities</b>                                |                       |
| <u>Pre-Petition</u>                                       |                       |
| Accrued Expenses and Other Pre-Petition <sup>(2)(3)</sup> | 41,246                |
| Accounts Payable Pre-Petition                             | 156,816,444           |
| <u>Post-Petition</u>                                      |                       |
| Accrued Expenses and Other Post-Petition                  | 2,970,570             |
| Accounts Payable Post-Petition                            | 177,810,501           |
| <b>Total current liabilities</b>                          | <b>337,638,761</b>    |
| <b>Total Liabilities</b>                                  | <b>337,638,761</b>    |
| <b>Stockholders' equity</b>                               |                       |
| Retained Earnings <sup>(4)</sup>                          | (13,126,890)          |
| <b>Total stockholders' equity</b>                         | <b>(13,126,890)</b>   |
| <b>Total liabilities and stockholders' equity</b>         | <b>\$ 324,511,871</b> |

Notes:

<sup>(1)</sup> The Debtor reclassified Medicare receivables held in suspense by CMS from Accounts Receivables to Other Assets in February 2025.

<sup>(2)</sup> The Debtor is reviewing accrued prepetition expenses and is subject to material change.

<sup>(3)</sup> The Debtor has yet to remit \$41,246 of state tax withholdings to four states and is working to remedy the situation.

<sup>(4)</sup> The Debtor's retained earnings includes noncash accounting adjustments to net revenue in prior periods.

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

Case No. 24-34908

*Exhibit D - Statement of Operations*

Month Ended 05/31/2025

|                                    | <b>Month Ended<br/>5/31/25</b> |
|------------------------------------|--------------------------------|
| Revenue Biologics-Net              | 43,020,267                     |
| Revenue Medical Services-Net       | 846,644                        |
| <b>Total Revenue-Net</b>           | <b>43,866,911</b>              |
| Cost of Good Sold                  | (37,840,733)                   |
| <b>Gross Profit</b>                | <b>6,026,177</b>               |
| <b>Operating Expenses</b>          |                                |
| Payroll and Payroll Taxes          | (3,612,865)                    |
| Admin Expenses and Fees            | (2,761)                        |
| Employee Benefits                  | (353,335)                      |
| Management Services <sup>(1)</sup> | (6,752,044)                    |
| <b>Total Operating Expenses</b>    | <b>(10,721,006)</b>            |
| <b>Operating Profit /(Loss)</b>    | <b>(4,694,828)</b>             |
| Interest Income/(Expense)          | 51,457                         |
| Other Income/(Expense)             | 78,956                         |
| Reorganization Items               | (349,604)                      |
| Taxes                              | -                              |
| <b>Profit /(loss) after Tax</b>    | <b>\$ (4,914,019)</b>          |

Notes:

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

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

Case No. 24-34908

*Exhibit E - Accounts Receivable Aging*

Period Ended 5/31/2025

|                                    | <u>Current</u>       | <u>31-60 Days</u>   | <u>61-90 Days</u> | <u>Over 90 Days</u>  | <u>Total</u>         |
|------------------------------------|----------------------|---------------------|-------------------|----------------------|----------------------|
| <b>Net AR Total <sup>(1)</sup></b> | <b>\$ 26,605,872</b> | <b>\$ 3,296,631</b> | <b>\$ 686,533</b> | <b>\$ 11,638,350</b> | <b>\$ 42,227,386</b> |

<sup>(1)</sup> Excludes Other Assets of \$269.7 million of Medicare receivables held in suspense by CMS.