

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: 04/30/2025Petition Date: 10/21/2024Months Pending: 6Industry Classification:

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Reporting Method: Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

248

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

248**Supporting Documentation** (check all that are attached):

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

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

/s/ 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.



24349082508010000000000003

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	\$20,704,501	
b. Total receipts (net of transfers between accounts)	\$31,093,207	\$146,045,679
c. Total disbursements (net of transfers between accounts)	\$34,279,967	\$144,726,581
d. Cash balance end of month (a+b-c)	\$17,517,741	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$34,279,967	\$144,726,581

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$41,092,155
b. Accounts receivable over 90 days outstanding (net of allowance) (1)	\$11,638,350
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$320,531,299
e. Total assets	\$320,531,299
f. Postpetition payables (excluding taxes)	\$172,401,735
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)	\$172,401,735
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)	\$329,259,425
o. Ending equity/net worth (e-n)	\$-8,728,127

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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$41,153,076	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$36,054,303	
c. Gross profit (a-b)	\$5,098,773	
d. Selling expenses	\$0	
e. General and administrative expenses	\$10,962,027	
f. Other expenses	\$-109,963	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$-44,950	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$463,334	
k. Profit (loss)	\$-6,171,676	\$-34,551,526

Note: (1) Accounts receivable over 90 days per May 31, 2025 AR aging.

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$214,841	\$1,416,652	\$214,841	\$1,416,652
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$154,968	\$782,853	\$154,968	\$782,853
ii	Verita Global LLC	Other	\$59,873	\$212,565	\$59,873	\$212,565
iii	Ankura Consulting Group LLC	Financial Professional	\$0	\$421,234	\$0	\$421,234
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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c.	All professional fees and expenses (debtor & committees)			\$214,841	\$1,416,652	\$214,841	\$1,416,652

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	\$141,172	\$141,172
d.	Postpetition employer payroll taxes paid	\$225,909	\$1,338,529
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. 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

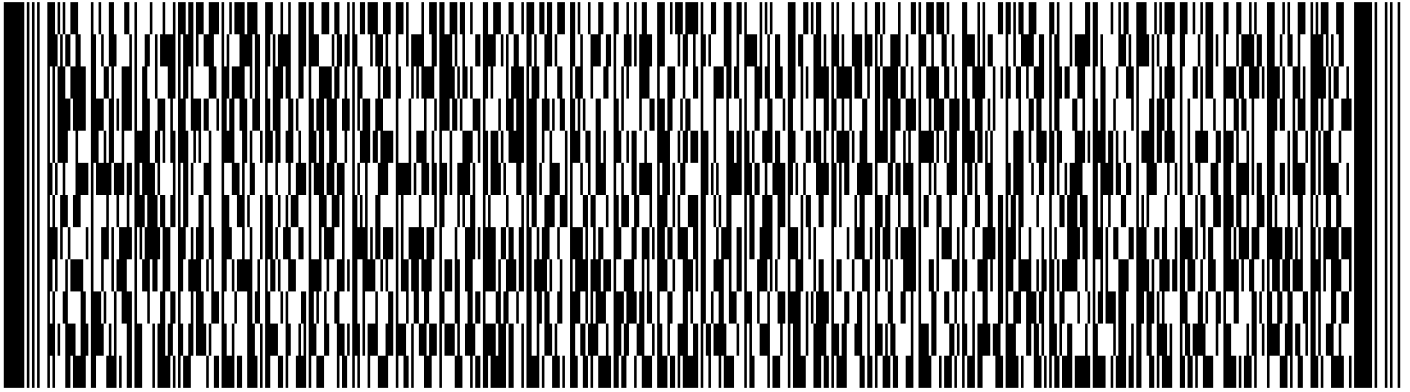
Printed Name of Responsible Party

08/01/2025

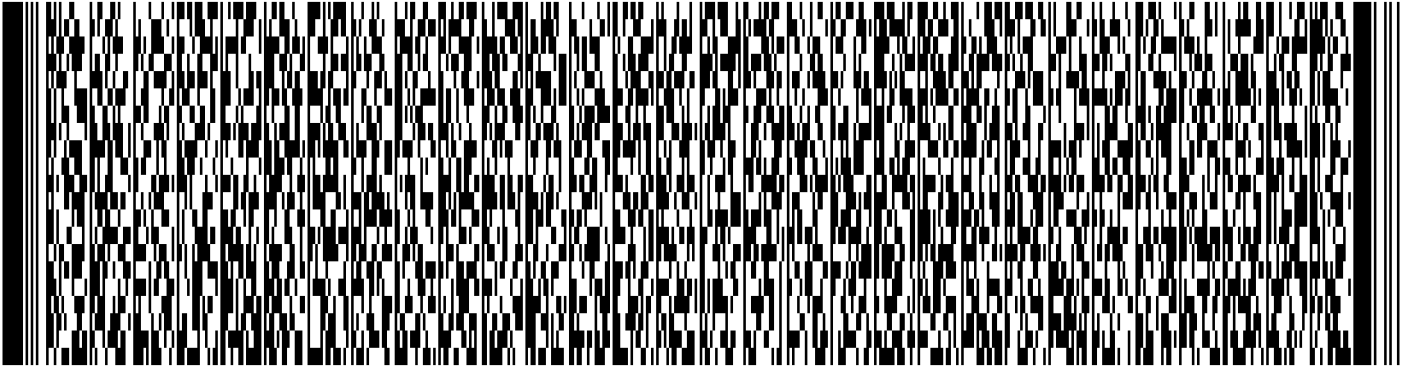
Date

Debtor's Name Global Wound Care Medical Group, a Professional
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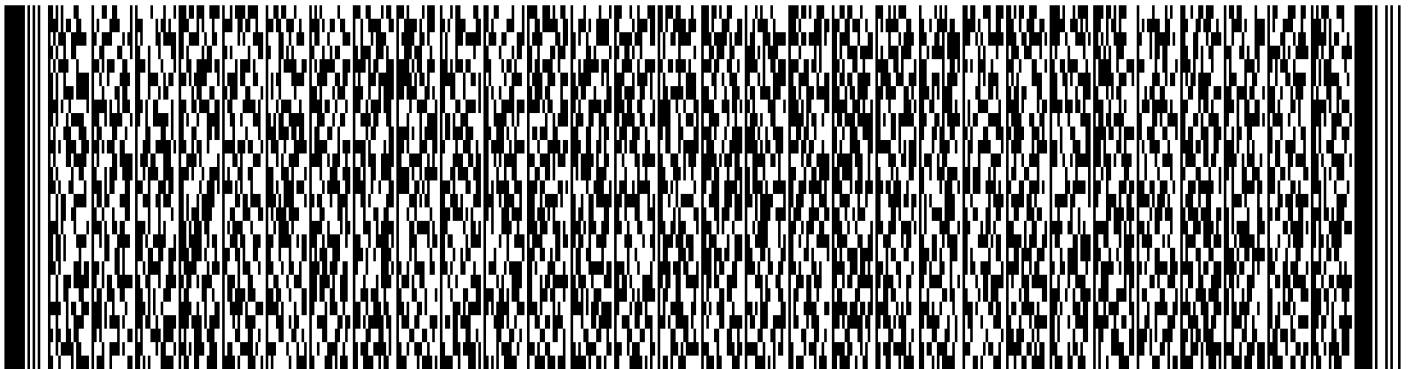
Case No. 24-34908



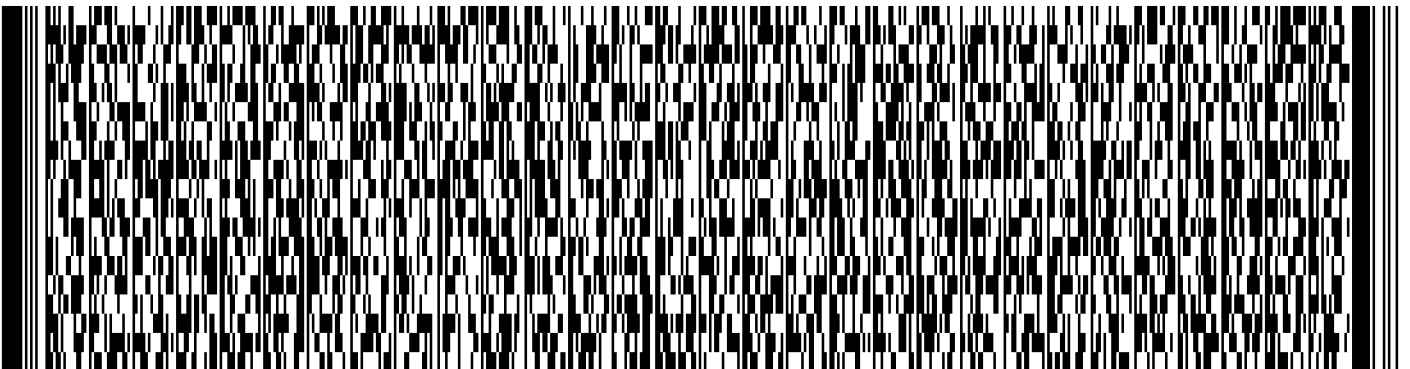
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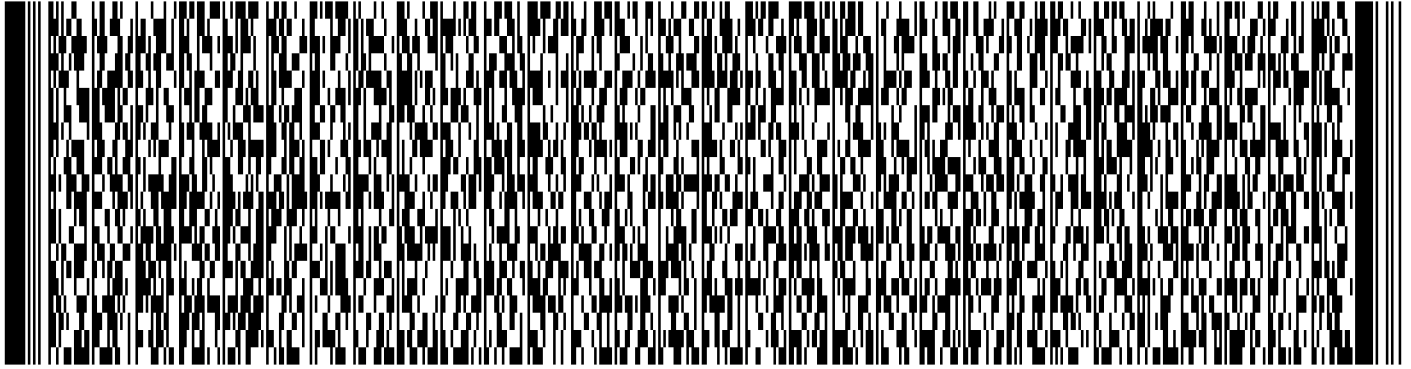
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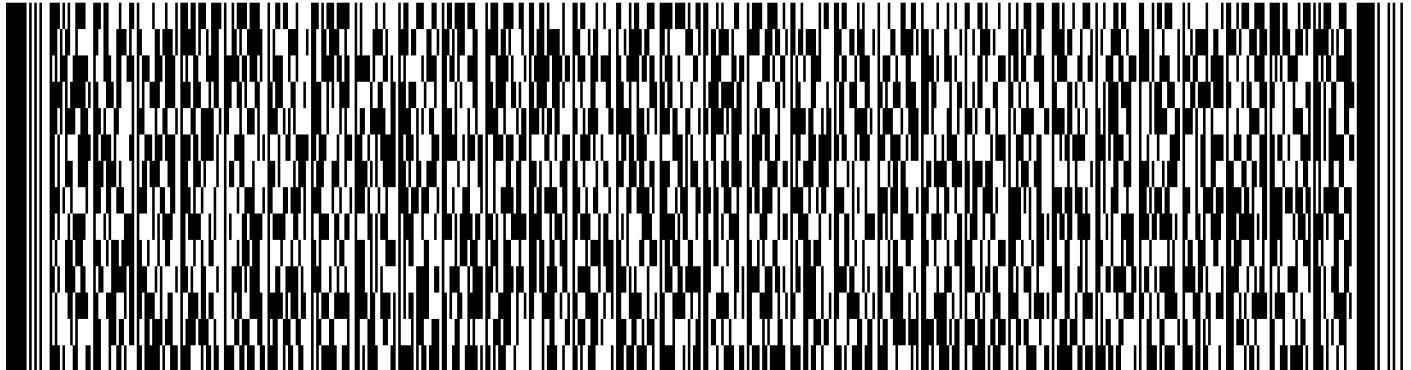
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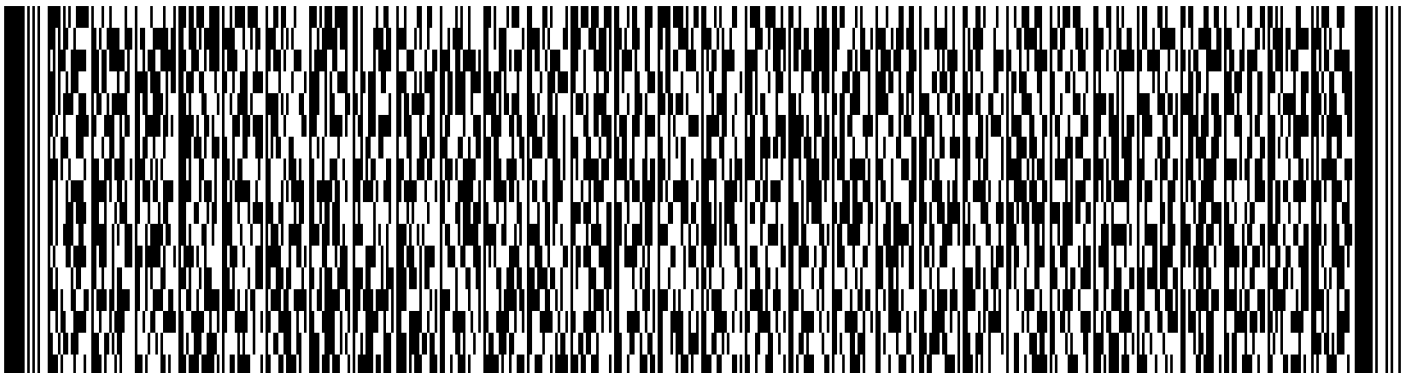
Case No. 24-34908



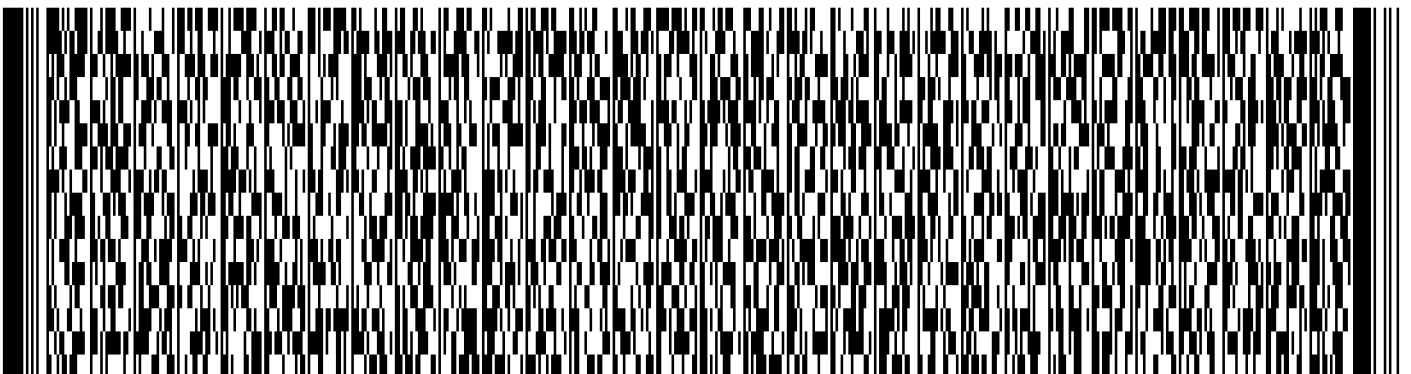
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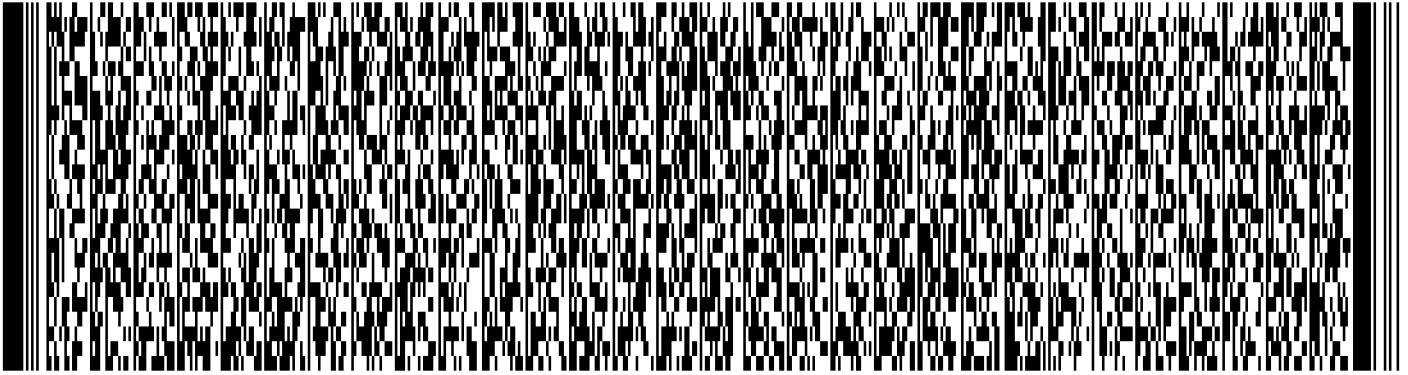
NonBankruptcy1to50



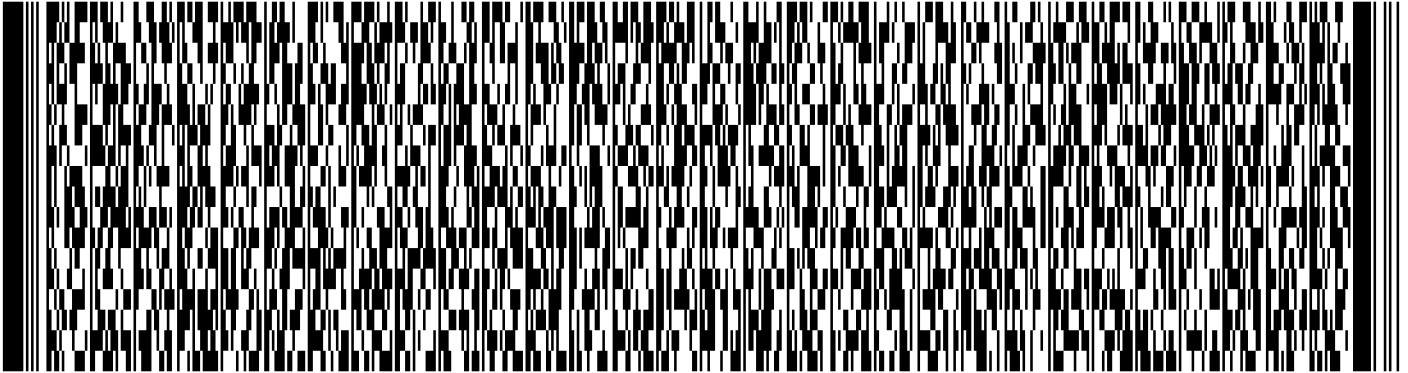
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PageFour

Global Wound Care Medical Group, a Professional Corporation

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Exhibit A - Cash Receipts and Disbursements

Month Ended 4/30/2025

	Operating Acct. x-1923	Disbursement Acct. ⁽¹⁾ x-4723	MRA Acct. ⁽²⁾ x-1896	TOTAL
<u>Operating Receipts</u>				
Collections of Net Sales	\$ 31,093,195	\$ 12	\$ -	\$ 31,093,207
<u>Operating Disbursements</u>				
COGS	\$ (1,059,292)	\$ (7,046,109)	\$ (21,556,451)	\$ (29,661,852)
Payroll and Payroll Taxes	(4,401,169)	-	-	(4,401,169)
Admin Expenses and Fees	(1,905)	(200)	-	(2,105)
Total Operating Disbursements	\$ (5,462,366)	\$ (7,046,309)	\$ (21,556,451)	\$ (34,065,126)
Net Cash Flow from Operations	\$ 25,630,829	\$ (7,046,297)	\$ (21,556,451)	\$ (2,971,919)
<u>Non-Operating Disbursements</u>				
Restructuring Disbursements	(154,968)	(59,873)	-	(214,841)
Total Non-Operating Cash Flow	\$ (154,968)	\$ (59,873)	\$ -	\$ (214,841)
Transfers In	-	25,211,770	19,248,049	44,459,819
Transfers Out	(28,099,125)	(16,360,694)	-	(44,459,819)
Beginning Cash	\$ 18,396,099	\$ -	\$ 2,308,402	\$ 20,704,501
(+) Total Receipts (Excl. Transfers)	31,093,195	12	-	31,093,207
(-) Total Disbursements (Excl. Transfers)	(5,617,334)	(7,106,182)	(21,556,451)	(34,279,967)
(+) Total Transfers In	-	25,211,770	19,248,049	44,459,819
(-) Total Transfers Out	(28,099,125)	(16,360,694)	-	(44,459,819)
Ending Cash	\$ 15,772,835	\$ 1,744,906	\$ -	\$ 17,517,741

Notes:

⁽¹⁾ 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.

⁽²⁾ Pursuant to the Stipulation And Agreed Order Regarding Suspension Of Medicare Payments To The Debtor By The United States Department Of Health And Human Services (Dkt. 87), the Debtor established a Medicare Receivables Account on December 31, 2024.

Optimize Business CheckingSM

Account number: [REDACTED] 9783 ■ April 1, 2025 - April 30, 2025 ■ Page 1 of 37

**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

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

Account summary**Optimize Business CheckingSM**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$18,396,098.89	\$31,208,828.78	-\$33,832,092.52	\$15,772,835.15

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	04/01	11.62	Pay Plus Hcclaimpmt 250401 xxxxx3572 TRN*1*644306254*1356059333\
	04/01	12.56	Pshb Hospital Hcclaimpmt 250403 321592240003553 TRN*1*321592240003553*1530114650~
	04/01	18.25	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25088B1000011032*1860813232*000003432\
	04/01	20.71	Anthem Blue NH5C Hcclaimpmt 3267856046 TRN*1*3267856046*1020510530\
	04/01	20.86	Pay Plus Hcclaimpmt 250401 xxxxx3572 TRN*1*646359423*1391268299\
	04/01	20.93	36 Treas 310 Misc Pay 040125 xxxxx0012 SE*15*144425441\GE*1*101329641\lea*1*101329607\
	04/01	21.91	Pay Plus Hcclaimpmt 250401 xxxxx3572 TRN*1*646838080*1250522060\
	04/01	22.40	36 Treas 310 Misc Pay 040125 xxxxx0012 *15*144425440\GE*1*101329640\lea*1*101329606\
	04/01	22.84	Wps-Tmep Contrac Hcclaimpmt 033125 2512264811 TRN*1*2512264811*1000000299*Wpstdefic\
	04/01	25.47	ABC Platinum Hcclaimpmt 032625 Cw07856874 TRN*1*Cw07856874*1364743512~
	04/01	33.42	Wps-Tmep Contrac Hcclaimpmt 033125 2512291210 TRN*1*2512291210*1000000299*Wpstdefic\
	04/01	34.47	Wps-Tmep Contrac Hcclaimpmt 033125 2512291211 TRN*1*2512291211*1000000299*Wpstdefic\
	04/01	46.60	Pay Plus Hcclaimpmt 250401 xxxxx3572 TRN*1*646384432*1361824600\
	04/01	46.80	Magnacare701021 Claim Pay 250331 07772987 TRN*1*71377189*1113410766\
	04/01	72.79	Kaiser Foundatio Hcclaimpmt 250328 1644078252 TRN*1*000008502035695*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	99.13	Humana Cha Disb Hcclaimpmt 250331 71940869 TRN*1*155564613250328*1611279717\
	04/01	116.21	Novitas Hcclaimpmt 250328 1235831132 TRN*1*887853903*1205296137~
	04/01	116.45	Anthem Blue CA5C Hcclaimpmt 3267856044 TRN*1*3267856044*1954331852\
	04/01	119.29	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825086000385178*1066033492\
	04/01	153.42	Pay Plus Hcclaimpmt 250401 xxxxx3572 TRN*1*646727666*1470246511\
	04/01	177.57	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882508501058992*1066033492\
	04/01	220.21	Noridian Azutmt Hcclaimpmt 250328 1235831132 TRN*1*897279208*1262326076~
	04/01	362.92	Wps-Tmep Contrac Hcclaimpmt 033125 2512291209 TRN*1*2512291209*1000000299*Wpstdefic\
	04/01	455.05	Wps Hcclaimpmt 250328 1235831132 TRN*1*890669275*1391268299~
	04/01	475.21	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0478761*1411289245*000087726\
	04/01	717.27	Wps Hcclaimpmt 250328 1235831132 TRN*1*899056813*1391268299~
	04/01	1,141.26	Anthem Blue CA5C Hcclaimpmt 3267856043 TRN*1*3267856043*1954331852\
	04/01	1,265.30	Fcso, Inc. Hcclaimpmt 250328 1235831132 TRN*1*816668860*1593514335~
	04/01	1,744.99	Anthem Blue CA5C Hcclaimpmt 3267856040 TRN*1*3267856040*1953760980\
	04/01	2,003.68	Hnb - Echo Hcclaimpmt 250401 xxxxx3572 TRN*1*1182028301*1341858379\
	04/01	3,068.28	Noridian NV/HI Hcclaimpmt 250329 1235831132 TRN*1*886704343*1262326076~
	04/01	3,281.25	Ngs, Inc. Hcclaimpmt 250327 1235831132 TRN*1*814241772*1351840597~
	04/01	3,799.19	Hnb - Echo Hcclaimpmt 250401 xxxxx3572 TRN*1*1181987059*1341858379\
	04/01	4,387.31	Noridian Waorak Hcclaimpmt 250328 1235831132 TRN*1*895320347*1262326076~
	04/01	6,042.85	Palmetto Gba Hcclaimpmt 250328 1235831132 TRN*1*819831247*1571062326~
	04/01	13,012.95	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11227192175*1362739571*000036273\
	04/01	16,280.12	Anthem Blue CA5C Hcclaimpmt 3267856041 TRN*1*3267856041*1953760980\
	04/01	21,960.59	Anthem Blue CA5C Hcclaimpmt 3267856045 TRN*1*3267856045*1202994048\
	04/01	27,328.80	36 Treas 310 Misc Pay 040125 xxxxx0012 Vaipc\Dtm*003*250328\SE*18*144425439\GE*1
	04/01	28,728.84	Anthem Blue CA5C Hcclaimpmt 3267856039 TRN*1*3267856039*1953760980\
	04/01	33,096.63	Novitas Hcclaimpmt 250328 1235831132 TRN*1*818246338*1205296137~
	04/01	94,172.92	Noridian N. CA Hcclaimpmt 250329 1235831132 TRN*1*801678416*1262326076~
	04/01	171,672.94	Anthem Blue CA5C Hcclaimpmt 3267856042 TRN*1*3267856042*1953760980\
	04/01	183,734.82	Ngs, Inc. Hcclaimpmt 250327 1235831132 TRN*1*800347063*1351840597~
	04/01	185,258.68	Noridian S. CA Hcclaimpmt 250329 1235831132 TRN*1*803658968*1262326076~
	04/02	6.13	Hnb - Echo Hcclaimpmt 250402 xxxxx3572 TRN*1*1182241864*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/02	10.63	Bcbs Texas Hcclaimpmt C25090E22380370 TRN*1*C25090E22380370*1361236610*Cp20250331E22380
	04/02	12.36	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17425095804715084854931*1391995276*0000Um
	04/02	12.65	Vpay E042646096 Hcclaimpmt xxxxx3572 TRN*1*0505960397*1351048733\
	04/02	13.27	36 Treas 310 Misc Pay 040225 xxxxx0012 SE*15*144516975\GE*1*101421175\lea*1*101421141\
	04/02	13.30	36 Treas 310 Misc Pay 040225 xxxxx0012 *15*144516976\GE*1*101421176\lea*1*101421142\
	04/02	20.70	Anthem Blue NV5C Hcclaimpmt 3268009411 TRN*1*3268009411*1840747736\
	04/02	20.93	Vpay E042651136 Hcclaimpmt xxxxx3572 TRN*1*0118201520*1741952955\
	04/02	23.82	Anthem Blue NY5C Hcclaimpmt 3268009413 TRN*1*3268009413*1237391136\
	04/02	24.19	Wps-Tmep Contrac Hcclaimpmt 040125 2512324115 TRN*1*2512324115*1000000299*Wpstdefic\
	04/02	31.39	Noridian Azutmt Hcclaimpmt 250331 1235831132 TRN*1*897283454*1262326076~
	04/02	33.27	36 Treas 310 Misc Pay 040225 xxxxx0012 SE*15*144516974\GE*1*101421174\lea*1*101421140\
	04/02	33.27	Wps-Tmep Contrac Hcclaimpmt 040125 2512324113 TRN*1*2512324113*1000000299*Wpstdefic\
	04/02	33.32	Bcbs Texas Hcclaimpmt C25090E44059010 TRN*1*C25090E44059010*1361236610*Cp20250331E44059
	04/02	36.93	Pay Plus Hcclaimpmt 250402 xxxxx3572 TRN*1*647532883*1592953465\
	04/02	40.21	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825087000259153*1066033492\
	04/02	43.31	Ncshp Aetnaclaim Hcclaimpmt 1235831132 TRN*1*825088000018276*5615455172\
	04/02	43.31	Pay Plus Hcclaimpmt 250402 xxxxx3572 TRN*1*647157906*1470246511\
	04/02	44.48	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17625096072895084881749*1391995276*0000Um
	04/02	58.09	MAC Ptb Algatn Hcclaimpmt 250401 1235831132 TRN*1*810757441*1571062326~
	04/02	58.98	Ngs, Inc. Hcclaimpmt 250328 1235831132 TRN*1*886826731*1351840597~
	04/02	64.53	Vpay E042647405 Hcclaimpmt xxxxx3572 TRN*1*0410966794*1742552025\
	04/02	65.86	Palmetto Gba Hcclaimpmt 250331 1235831132 TRN*1*819839795*1571062326~
	04/02	73.14	Pay Plus Hcclaimpmt 250402 xxxxx3572 TRN*1*646341372*1571176393\
	04/02	87.70	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882508601084484*1066033492\
	04/02	91.12	Regence Blueshie Hcclaimpmt 250331 Prpmx00001 TRN*1*0197520342*1910282080*910282080\
	04/02	101.37	Noridian Waorak Hcclaimpmt 250331 1235831132 TRN*1*895324238*1262326076~
	04/02	133.91	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17425095671615084841621*1391995276*0000Um
	04/02	174.76	Wps-Tmep Contrac Hcclaimpmt 040125 2512324112 TRN*1*2512324112*1000000299*Wpstdefic\
	04/02	193.54	MAC Ptb Algatn Hcclaimpmt 250401 1235831132 TRN*1*810757442*1571062326~
	04/02	274.33	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882508701022368*1066033492\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/02	301.01	Wps Hcclaiimpmt 250331 1235831132 TRN*1*890671341*1391268299~
	04/02	319.50	Pay Plus Hcclaiimpmt 250402 xxxxx3572 TRN*1*647016175*1954472349\
	04/02	328.52	Optum Hcclaiimpmt xxxxx3572 TRN*1*2885654837*1454770582*0000Life1\
	04/02	816.13	Ngs, Inc. Hcclaiimpmt 250328 1235831132 TRN*1*814250907*1351840597~
	04/02	950.03	36 Treas 310 Misc Pay 040225 xxxxx0012 1\SE*15*144516973\GE*1*101421173\lea*1*101421139\
	04/02	2,308.19	Hnb - Echo Hcclaiimpmt 250402 xxxxx3572 TRN*1*1182241863*1341858379\
	04/02	3,585.96	Pay Plus Hcclaiimpmt 250402 xxxxx3572 TRN*1*647016773*1361933760\
	04/02	3,745.56	Wps-Tmep Contrac Hcclaiimpmt 040125 2512324114 TRN*1*2512324114*1000000299*Wpstdefic\
	04/02	5,032.22	Hmo Louisiana Hcclaiimpmt 250402 1235831132 TRN*1*7918527*1721071369~
	04/02	13,303.40	Anthem Blue CA5C Hcclaiimpmt 3268009410 TRN*1*3268009410*1953760980\
	04/02	19,394.02	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11228019982*1362739571*000036273\
	04/02	32,721.03	Palmetto Gba Hcclaiimpmt 250331 1235831132 TRN*1*819839794*1571062326~
	04/02	36,858.97	Wps Hcclaiimpmt 250331 1235831132 TRN*1*899061065*1391268299~
	04/02	45,695.92	Fcso, Inc. Hcclaiimpmt 250331 1235831132 TRN*1*816677660*1593514335~
	04/02	89,559.26	Ngs, Inc. Hcclaiimpmt 250328 1235831132 TRN*1*800351658*1351840597~
	04/02	159,118.98	Noridian N. CA Hcclaiimpmt 250401 1235831132 TRN*1*801683303*1262326076~
	04/02	207,339.75	Novitas Hcclaiimpmt 250331 1235831132 TRN*1*818255553*1205296137~
	04/02	631,184.28	Noridian S. CA Hcclaiimpmt 250401 1235831132 TRN*1*803664772*1262326076~
	04/03	6.79	Wellcareoftexas Hcclaiimpmt 250402 100228755253000 TRN*1*1002287552*1208058761\
	04/03	11.99	Pay Plus Hcclaiimpmt 250403 xxxxx3572 TRN*1*646936584*1391995276\
	04/03	12.52	Pay Plus Hcclaiimpmt 250403 xxxxx3572 TRN*1*645732230*1356059333\
	04/03	12.88	Anthem Blue KY5C Hcclaiimpmt 3268123269 TRN*1*3268123269*1611237516\
	04/03	13.54	36 Treas 310 Misc Pay 040325 xxxxx0012 SE*15*144587936\GE*1*101492136\lea*1*101492102\
	04/03	14.10	Pay Plus Hcclaiimpmt 250403 xxxxx3572 TRN*1*648416234*1954472349\
	04/03	19.88	Anthem Blue IN5F Hcclaiimpmt 3268123268 TRN*1*3268123268*1350781558\
	04/03	20.14	Hnb - Echo Hcclaiimpmt 250403 xxxxx3572 TRN*1*1182884930*1341858379\
	04/03	20.71	36 Treas 310 Misc Pay 040325 xxxxx0012 SE*15*144587935\GE*1*101492135\lea*1*101492101\
	04/03	20.86	Pay Plus Hcclaiimpmt 250403 xxxxx3572 TRN*1*648307166*1391268299\
	04/03	21.98	Pay Plus Hcclaiimpmt 250403 xxxxx3572 TRN*1*648034411*1470246511\
	04/03	22.40	Pay Plus Hcclaiimpmt 250403 xxxxx3572 TRN*1*646874190*1946068578\
	04/03	23.82	Nalc Hospital Hcclaiimpmt 250407 321761490002213 TRN*1*321761490002213*1530114650~
	04/03	28.45	Bcbs Texas Hcclaiimpmt C25091E22432050 TRN*1*C25091E22432050*1361236610*Cp20250401E22432
	04/03	37.56	Kaiser Foundatio Hcclaiimpmt 250401 1644078252 TRN*1*000008502039448*1941340523\
	04/03	42.29	Bcbs Texas Pep Hcclaiimpmt C25091E00857110 TRN*1*C25091E00857110*1361236610*Cp20250401E00857

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/03	54.50	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055817138*1581282972~
	04/03	62.47	Palmetto Gba Hcclaimpmt 250401 1235831132 TRN*1*819848581*1571062326~
	04/03	65.46	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825090000295979*1066033492\
	04/03	98.73	Humana Ins CO Hcclaimpmt 250402 72103134 TRN*1*155934402250401*1391263473\
	04/03	104.90	Todays Options O Hcclaimpmt 250402 100448090353000 TRN*1*1004480903*1208058761\
	04/03	138.35	Ngs, Inc. Hcclaimpmt 250331 1235831132 TRN*1*800355643*1351840597~
	04/03	156.04	Ngs, Inc. Hcclaimpmt 250331 1235831132 TRN*1*814258799*1351840597~
	04/03	212.49	Anthem Blue CA5C Hcclaimpmt 3268123270 TRN*1*3268123270*1953760980\
	04/03	239.60	Wps Hcclaimpmt 250401 1235831132 TRN*1*899065212*1391268299~
	04/03	246.26	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882508801020330*1066033492\
	04/03	272.41	Noridian Waorak Hcclaimpmt 250401 1235831132 TRN*1*895328275*1262326076~
	04/03	300.36	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825090000295980*1066033492\
	04/03	648.48	Bcbs Texas Hcclaimpmt C25091E44429150 TRN*1*C25091E44429150*1361236610*Cp20250401E44429
	04/03	970.99	Bcbsaz Claims Hcclaimpmt 250401 000000800333704 TRN*1*130678657*1860004538*1535635\
	04/03	982.63	Noridian Azutmt Hcclaimpmt 250401 1235831132 TRN*1*897287688*1262326076~
	04/03	3,098.91	Noridian NV/HI Hcclaimpmt 250402 1235831132 TRN*1*886707850*1262326076~
	04/03	5,137.70	PNC-Echo Hcclaimpmt 250403 xxxxx3572 TRN*1*1183074725*1341858379\
	04/03	5,565.19	Novitas Hcclaimpmt 250401 1235831132 TRN*1*887857241*1205296137~
	04/03	5,644.92	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11228795514*1362739571*000036273\
	04/03	6,602.43	Fcso, Inc. Hcclaimpmt 250402 1235831132 TRN*1*816686230*1593514335~
	04/03	9,217.15	Wps Hcclaimpmt 250401 1235831132 TRN*1*890673431*1391268299~
	04/03	20,038.54	Hnb - Echo Hcclaimpmt 250403 xxxxx3572 TRN*1*1182450082*1341858379\
	04/03	33,025.03	Pay Plus Hcclaimpmt 250403 xxxxx3572 TRN*1*647796958*1066033492\
	04/03	151,844.31	Novitas Hcclaimpmt 250402 1235831132 TRN*1*818264677*1205296137~
	04/03	283,899.49	Noridian N. CA Hcclaimpmt 250402 1235831132 TRN*1*801688643*1262326076~
	04/03	722,953.97	Noridian S. CA Hcclaimpmt 250402 1235831132 TRN*1*803671085*1262326076~
	04/03	152,531.98	Deposit Made In A Branch/Store
	04/03	64,401.03	Deposit Made In A Branch/Store
	04/03	117.28	Global Care Medi Hcclaimpmt 250403 TRN*1*3371529*1954439760\
	04/04	2.88	Wellpoint 05C Hcclaimpmt 3268009412 TRN*1*3268009412*1520913817\
	04/04	3.16	Anthem Blue GA5C Hcclaimpmt 3268250671 TRN*1*3268250671*1581638390\
	04/04	7.40	PNC-Echo Hcclaimpmt 250404 xxxxx3572 TRN*1*1183257581*1341858379\
	04/04	15.58	Hnb - Echo Hcclaimpmt 250404 xxxxx3572 TRN*1*1182850618*1341858379\
	04/04	20.42	Bcbs Texas Pep Hcclaimpmt C25092E00874800 TRN*1*C25092E00874800*1361236610*Cp20250402E00874

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/04	21.41	Bcbs Texas Hcclaimpmt C25092E22482090 TRN*1*C25092E22482090*1361236610* Cp20250402E22482
	04/04	21.70	Bcbs Texas Hcclaimpmt C25092E44801810 TRN*1*C25092E44801810*1361236610* Cp20250402E44801
	04/04	31.81	Pay Plus Hcclaimpmt 250404 xxxxx3572 TRN*1*649109428*1592953465\
	04/04	37.43	Anthem Blue GA5C Hcclaimpmt 3268250672 TRN*1*3268250672*1581638390\
	04/04	39.82	Ngs, Inc. Hcclaimpmt 250401 1235831132 TRN*1*814266654*1351840597~
	04/04	47.15	Kaiser Foundatio Hcclaimpmt 250402 1644078252 TRN*1*000008502040846*1941340523\
	04/04	64.96	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25092B1000612683*1203888112*000004567\
	04/04	72.70	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825091000256656*1066033492\
	04/04	77.63	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0723718*1411289245*000087726\
	04/04	80.40	Anthem Blue IN5C Hcclaimpmt 3268250670 TRN*1*3268250670*1350781558\
	04/04	124.65	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100009977*1730994234*lasadminn\
	04/04	147.65	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25092B1000612684*1203888112*000004567\
	04/04	160.64	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25093B1000908625*1911312551*000004567\
	04/04	177.75	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W318518241*1411289245*000087726\
	04/04	282.46	Wps Hcclaimpmt 250402 1235831132 TRN*1*890675511*1391268299~
	04/04	344.12	Noridian Waorak Hcclaimpmt 250402 1235831132 TRN*1*895332376*1262326076~
	04/04	508.81	Ngs, Inc. Hcclaimpmt 250401 1235831132 TRN*1*800359582*1351840597~
	04/04	638.83	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25092B1002123174*1911312551*000004567\
	04/04	639.22	Noridian NV/HI Hcclaimpmt 250403 1235831132 TRN*1*886709683*1262326076~
	04/04	911.20	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0647942*1411289245*000087726\
	04/04	1,259.17	Bcbs Texas Hcclaimpmt C25092E44801820 TRN*1*C25092E44801820*1361236610* Cp20250402E44801
	04/04	3,135.85	Pay Plus Hcclaimpmt 250404 xxxxx3572 TRN*1*648947190*1470246511\
	04/04	3,411.82	Pay Plus Hcclaimpmt 250404 xxxxx3572 TRN*1*648750680*1361824600\
	04/04	5,877.70	Noridian Azutmt Hcclaimpmt 250402 1235831132 TRN*1*897292004*1262326076~
	04/04	6,984.08	Pay Plus Hcclaimpmt 250404 xxxxx3572 TRN*1*648448581*1731128555\
	04/04	7,529.26	Novitas Hcclaimpmt 250402 1235831132 TRN*1*887858995*1205296137~
	04/04	7,674.70	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*961002766249*1954518790~
	04/04	8,317.73	Fcso, Inc. Hcclaimpmt 250402 1235831132 TRN*1*816694692*1593514335~
	04/04	10,514.38	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11229363688*1362739571*000036273\
	04/04	16,905.76	Tmhp Hcclaimpmt 250328 xxxxx3501 TRN*1*057632632*1999746608*999999999~
	04/04	26,720.00	Wps Hcclaimpmt 250402 1235831132 TRN*1*899069552*1391268299~
	04/04	52,521.42	Novitas Hcclaimpmt 250403 1235831132 TRN*1*818274011*1205296137~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/04	135,184.04	Noridian S. CA Hcclaimpmt 250403 1235831132 TRN*1*803677658*1262326076~
	04/04	280,595.15	Noridian N. CA Hcclaimpmt 250403 1235831132 TRN*1*801694261*1262326076~
	04/04	58.98	Santa Clara Coun Hcclaimpmt 250403 TRN*1*6039691*1770423586\
	04/04	59,226.18	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*946003467210*1954518790~
	04/07	10.67	Bcbsaz Claims Hcclaimpmt 250403 000000800333704 TRN*1*130682436*1860004538*1544169\
	04/07	12.90	36 Treas 310 Misc Pay 040725 xxxxx0012 *15*144679628\GE*1*101583828\lea*1*101583794\
	04/07	12.92	Wps-Tmep Contrac Hcclaimpmt 040325 2512371396 TRN*1*2512371396*1000000299*Wpstdefic\
	04/07	13.27	36 Treas 310 Misc Pay 040725 xxxxx0012 SE*15*144679629\GE*1*101583829\lea*1*101583795\
	04/07	13.56	Pay Plus Hcclaimpmt 250407 xxxxx3572 TRN*1*648791512*1236209407\
	04/07	18.41	Anthem Blue WI5C Hcclaimpmt 3268341716 TRN*1*3268341716*1390138065\
	04/07	21.41	Bcbs Texas Pep Hcclaimpmt C25093E00892260 TRN*1*C25093E00892260*1361236610*Cp20250403E00892
	04/07	21.70	Pshb Hospital Hcclaimpmt 250409 324239570002009 TRN*1*324239570002009*1530114650~
	04/07	22.40	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825092000066460*1066033492\
	04/07	22.40	Pay Plus Hcclaimpmt 250407 xxxxx3572 TRN*1*649572344*1361824600\
	04/07	24.29	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*997003233632*1954518790~
	04/07	34.38	Anthem Blue CA5C Hcclaimpmt 3268341718 TRN*1*3268341718*1953760980\
	04/07	38.46	Anthem Blue IN5C Hcclaimpmt 3268341715 TRN*1*3268341715*1350781558\
	04/07	40.83	Wps-Tmep Contrac Hcclaimpmt 040325 2512371397 TRN*1*2512371397*1000000299*Wpstdefic\
	04/07	40.84	Bcbs Texas Hcclaimpmt C25093E45171510 TRN*1*C25093E45171510*1361236610*Cp20250403E45171
	04/07	45.17	Compicare WI5C Hcclaimpmt 3268341717 TRN*1*3268341717*1391462554\
	04/07	63.22	Bcbs Texas Hcclaimpmt C25093E45171490 TRN*1*C25093E45171490*1361236610*Cp20250403E45171
	04/07	75.48	Wps-Tmep Contrac Hcclaimpmt 040325 2512371399 TRN*1*2512371399*1000000299*Wpstdefic\
	04/07	99.13	Humana Cha Disb Hcclaimpmt 250404 72249440 TRN*1*156002435250403*1611279717\
	04/07	104.90	Bcbs Illinois Hcclaimpmt SD2041 M25093E43335960 TRN*1*M25093E43335960*1731350270*MA20250403E43335
	04/07	185.97	Noridian NV/HI Hcclaimpmt 250404 1235831132 TRN*1*886711596*1262326076~
	04/07	201.86	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825092000066458*1066033492\
	04/07	237.00	Ngs, Inc. Hcclaimpmt 250402 1235831132 TRN*1*886831018*1351840597~
	04/07	250.93	Ngs, Inc. Hcclaimpmt 250402 1235831132 TRN*1*814274298*1351840597~
	04/07	305.32	Wps Hcclaimpmt 250403 1235831132 TRN*1*899073617*1391268299~
	04/07	332.49	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0785820*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/07	384.13	Wps Hcclaiimpmt 250403 1235831132 TRN*1*890677611*1391268299~
	04/07	1,951.12	Wps-Tmep Contrac Hcclaiimpmt 040325 2512371398 TRN*1*2512371398*1000000299*Wpstdefic\
	04/07	3,521.86	Bcbs Texas Hcclaiimpmt C25093E45171500 TRN*1*C25093E45171500*1361236610*Cp20250403E45171
	04/07	5,112.79	Palmetto Gba Hcclaiimpmt 250403 1235831132 TRN*1*819866232*1571062326~
	04/07	5,575.67	Bcbs Texas Hcclaiimpmt C25093E22531600 TRN*1*C25093E22531600*1361236610*Cp20250403E22531
	04/07	6,989.67	Wps-Tmep Contrac Hcclaiimpmt 040325 2512371395 TRN*1*2512371395*1000000299*Wpstdefic\
	04/07	8,079.76	Noridian Waorak Hcclaiimpmt 250403 1235831132 TRN*1*895336605*1262326076~
	04/07	16,718.58	Palmetto Gba Hcclaiimpmt 250403 1235831132 TRN*1*819866233*1571062326~
	04/07	26,297.18	Noridian Azutmt Hcclaiimpmt 250403 1235831132 TRN*1*897296684*1262326076~
	04/07	35,768.46	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11230249705*1362739571*000036273\
	04/07	35,770.66	Ngs, Inc. Hcclaiimpmt 250402 1235831132 TRN*1*800363571*1351840597~
	04/07	55,091.96	Novitas Hcclaiimpmt 250403 1235831132 TRN*1*887860738*1205296137~
	04/07	110,625.69	Novitas Hcclaiimpmt 250404 1235831132 TRN*1*818283352*1205296137~
	04/07	272,607.70	Fcso, Inc. Hcclaiimpmt 250404 1235831132 TRN*1*816703348*1593514335~
	04/07	663,302.41	Noridian N. CA Hcclaiimpmt 250404 1235831132 TRN*1*801699742*1262326076~
	04/07	873,452.89	Noridian S. CA Hcclaiimpmt 250404 1235831132 TRN*1*803684194*1262326076~
	04/07	40.28	Hnb - Echo Hcclaiimpmt 250407 xxxxx3572 TRN*1*1183293881*1341858379\
	04/07	59.27	Hnb - Echo Hcclaiimpmt 250407 xxxxx3572 TRN*1*1183032157*1341858379\
	04/07	8,583.18	Hnb - Echo Hcclaiimpmt 250407 xxxxx3572 TRN*1*1183032158*1341858379\
	04/08	98.72	Check Fraud Claim Credit
	04/08	5.86	PNC-Echo Hcclaiimpmt 250408 xxxxx3572 TRN*1*1183635892*1341858379\
	04/08	11.62	Pay Plus Hcclaiimpmt 250408 xxxxx3572 TRN*1*649613012*1571176393\
	04/08	12.70	Wps-Tmep Contrac Hcclaiimpmt 040725 2512433912 TRN*1*2512433912*1000000299*Wpstdefic\
	04/08	13.56	Pay Plus Hcclaiimpmt 250408 xxxxx3572 TRN*1*650001638*1592953465\
	04/08	17.90	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17431143416215090743910*1391995276*0000Um
	04/08	18.60	ABC Platinum Hcclaiimpmt 040225 Cw07859301 TRN*1*Cw07859301*1364743512~
	04/08	20.71	Anthem Blue NH5C Hcclaiimpmt 3268478390 TRN*1*3268478390*1020510530\
	04/08	20.71	Wps-Tmep Contrac Hcclaiimpmt 040725 2512463149 TRN*1*2512463149*1000000299*Wpstdefic\
	04/08	21.07	Pay Plus Hcclaiimpmt 250408 xxxxx3572 TRN*1*650572888*1250522060\
	04/08	21.17	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825093000321927*1066033492\
	04/08	21.41	Bcbs Texas Hcclaiimpmt C25094E45513570 TRN*1*C25094E45513570*1361236610*Cp20250404E45513
	04/08	21.54	Wps-Tmep Contrac Hcclaiimpmt 040725 2512433909 TRN*1*2512433909*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/08	21.78	Wps-Tmep Contrac Hcclaiimpmt 040725 2512463151 TRN*1*2512463151*1000000299*Wpstdefic\
	04/08	22.40	36 Treas 310 Misc Pay 040825 xxxxx0012 *15*144731612\GE*1*101635812\lea*1*101635778\
	04/08	35.77	Anthem Blue CA5C Hcclaiimpmt 3268478388 TRN*1*3268478388*1954331852\
	04/08	42.82	Wps-Tmep Contrac Hcclaiimpmt 040725 2512463150 TRN*1*2512463150*1000000299*Wpstdefic\
	04/08	43.65	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17431143319675090734256*1391995276*0000Um
	04/08	58.48	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17631143606955090762984*1391995276*0000Um
	04/08	58.98	Ngs, Inc. Hcclaiimpmt 250403 1235831132 TRN*1*886832523*1351840597~
	04/08	60.69	Wellpoint WA5C Hcclaiimpmt 3268478391 TRN*1*3268478391*1273510384\
	04/08	66.69	Wps-Tmep Contrac Hcclaiimpmt 040725 2512433910 TRN*1*2512433910*1000000299*Wpstdefic\
	04/08	69.72	Pay Plus Hcclaiimpmt 250408 xxxxx3572 TRN*1*648446977*1356059333\
	04/08	77.63	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25094B1000893557*1911312551*000004567\
	04/08	78.55	Pay Plus Hcclaiimpmt 250408 xxxxx3572 TRN*1*650048595*1954472349\
	04/08	193.96	Pay Plus Hcclaiimpmt 250408 xxxxx3572 TRN*1*650227580*1470246511\
	04/08	215.86	Wps Hcclaiimpmt 250404 1235831132 TRN*1*890679788*1391268299~
	04/08	234.68	Bcbs Texas Hcclaiimpmt C25094E45513560 TRN*1*C25094E45513560*1361236610*Cp20250404E45513
	04/08	261.46	MAC Ptb Algatn Hcclaiimpmt 250405 1235831132 TRN*1*810766976*1571062326~
	04/08	310.49	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882509201038036*1066033492\
	04/08	341.32	Noridian NV/HL Hcclaiimpmt 250405 1235831132 TRN*1*886713416*1262326076~
	04/08	400.82	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T0852991*1411289245*000087726\
	04/08	421.66	Hnb - Echo Hcclaiimpmt 250408 xxxxx3572 TRN*1*1183221427*1341858379\
	04/08	671.14	Ngs, Inc. Hcclaiimpmt 250403 1235831132 TRN*1*814282068*1351840597~
	04/08	993.00	Palmetto Gba Hcclaiimpmt 250405 1235831132 TRN*1*819875616*1571062326~
	04/08	1,121.92	MAC Ptb Algatn Hcclaiimpmt 250405 1235831132 TRN*1*810766977*1571062326~
	04/08	1,720.06	Anthem Blue CA5C Hcclaiimpmt 3268478384 TRN*1*3268478384*1953760980\
	04/08	2,349.62	Fcso, Inc. Hcclaiimpmt 250404 1235831132 TRN*1*816712324*1593514335~
	04/08	2,697.07	Wps-Tmep Contrac Hcclaiimpmt 040725 2512433911 TRN*1*2512433911*1000000299*Wpstdefic\
	04/08	4,200.60	Hnb - Echo Hcclaiimpmt 250408 xxxxx3572 TRN*1*1183129234*1341858379\
	04/08	6,166.85	Wps-Tmep Contrac Hcclaiimpmt 040725 2512433908 TRN*1*2512433908*1000000299*Wpstdefic\
	04/08	9,609.56	Anthem Blue CA5C Hcclaiimpmt 3268478385 TRN*1*3268478385*1953760980\
	04/08	11,259.59	Novitas Hcclaiimpmt 250404 1235831132 TRN*1*887862430*1205296137~
	04/08	12,433.92	Ngs, Inc. Hcclaiimpmt 250403 1235831132 TRN*1*800367626*1351840597~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/08	14,033.73	Anthem Blue CA5C Hcclaiimpmt 3268478383 TRN*1*3268478383*1953760980\
	04/08	14,339.04	Anthem Blue CA5C Hcclaiimpmt 3268478389 TRN*1*3268478389*1202994048\
	04/08	17,431.83	Anthem Blue CA5C Hcclaiimpmt 3268478387 TRN*1*3268478387*1954331852\
	04/08	25,120.27	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11230824990*1362739571*000036273\
	04/08	25,430.29	Noridian Azutmt Hcclaiimpmt 250405 1235831132 TRN*1*897300834*1262326076~
	04/08	36,862.16	Kaiser Foundatio Hcclaiimpmt 250404 1644078252 TRN*1*000008502043951*1941340523\
	04/08	90,480.38	Anthem Blue CA5C Hcclaiimpmt 3268478386 TRN*1*3268478386*1953760980\
	04/08	127,758.08	Noridian Waorak Hcclaiimpmt 250405 1235831132 TRN*1*895340590*1262326076~
	04/08	143,016.06	Novitas Hcclaiimpmt 250405 1235831132 TRN*1*818293646*1205296137~
	04/08	173,650.74	Wps Hcclaiimpmt 250404 1235831132 TRN*1*899078154*1391268299~
	04/08	357,154.64	Noridian S. CA Hcclaiimpmt 250405 1235831132 TRN*1*803691059*1262326076~
	04/08	438,644.90	Noridian N. CA Hcclaiimpmt 250405 1235831132 TRN*1*801705340*1262326076~
	04/08	23,728.28	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*911002561233*1954518790~
	04/08	2,948.63	Health Care LA, Hcclaiimpmt 250408 TRN*1*4799115*1954298276\
	04/09	11.62	Pshb Hospital Hcclaiimpmt 250411 323245390002883 TRN*1*323245390002883*1530114650~
	04/09	12.36	Fehb Washington Hcclaiimpmt 250407 Fepr00001 TRN*1*0300030080*1910282080*910282080\
	04/09	12.56	Pshb Hospital Hcclaiimpmt 250411 321592240003555 TRN*1*321592240003555*1530114650~
	04/09	13.27	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825095000015682*1066033492\
	04/09	13.56	Pshb Hospital Hcclaiimpmt 250411 324186220004779 TRN*1*324186220004779*1530114650~
	04/09	16.77	Regence Blueshie Hcclaiimpmt 250407 Prpmx00001 TRN*1*0197536267*1910282080*910282080\
	04/09	17.90	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825094000019193*1066033492\
	04/09	19.88	Anthem Blue IN5F Hcclaiimpmt 3268655583 TRN*1*3268655583*1350781558\
	04/09	20.86	Bcbs LA Hcclaiimpmt 250409 1235831132 TRN*1*9994395*1237384555~
	04/09	20.93	36 Treas 310 Misc Pay 040925 xxxxx0012 SE*15*144817072\GE*1*101721272\lea*1*101721238\
	04/09	21.26	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17401057216015091013728*1391995276*0000Um
	04/09	23.82	Anthem Blue NY5C Hcclaiimpmt 3268655585 TRN*1*3268655585*1237391136\
	04/09	38.13	Anthem Blue NY5C Hcclaiimpmt 3268655586 TRN*1*3268655586*1237391136\
	04/09	41.72	Pay Plus Hcclaiimpmt 250409 xxxxx3572 TRN*1*650871719*1391268299\
	04/09	41.86	Pay Plus Hcclaiimpmt 250409 xxxxx3572 TRN*1*651397018*1470246511\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/09	43.31	Ncshp Aetnaclaim Hcclaimpmt 1235831132 TRN*1*825095000015685*5615455172\
	04/09	54.96	Kaiser Foundatio Hcclaimpmt 250405 1644078252 TRN*1*000008502044945*1941340523\
	04/09	66.29	Hnb - Echo Hcclaimpmt 250409 xxxxx3572 TRN*1*1183365918*1341858379\
	04/09	79.13	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882509401083431*1066033492\
	04/09	87.04	Pay Plus Hcclaimpmt 250409 xxxxx3572 TRN*1*651033133*1361933760\
	04/09	98.84	Anthem Blue NV5C Hcclaimpmt 3268655584 TRN*1*3268655584*1840747736\
	04/09	116.21	Novitas Hcclaimpmt 250407 1235831132 TRN*1*887864131*1205296137~
	04/09	153.79	Ngs, Inc. Hcclaimpmt 250404 1235831132 TRN*1*886834058*1351840597~
	04/09	157.83	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882509301060575*1066033492\
	04/09	178.27	Wps-Tmep Contrac Hcclaimpmt 040825 2512489024 TRN*1*2512489024*1000000299*Wpstdefic\
	04/09	197.64	Bcbs Texas Pep Hcclaimpmt C25097E00926160 TRN*1*C25097E00926160*1361236610*Cp20250407E00926
	04/09	205.14	Hnb - Echo Hcclaimpmt 250409 xxxxx3572 TRN*1*1183448407*1341858379\
	04/09	253.20	Noridian NV/Hi Hcclaimpmt 250408 1235831132 TRN*1*886715229*1262326076~
	04/09	308.98	Wps Hcclaimpmt 250407 1235831132 TRN*1*899082145*1391268299~
	04/09	321.18	Noridian Azutmt Hcclaimpmt 250407 1235831132 TRN*1*897305185*1262326076~
	04/09	330.10	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11232139812*1362739571*000036273\
	04/09	535.41	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0924505*1411289245*000087726\
	04/09	656.46	Noridian Waorak Hcclaimpmt 250407 1235831132 TRN*1*895344634*1262326076~
	04/09	657.84	MAC Ptb Algatn Hcclaimpmt 250407 1235831132 TRN*1*810778273*1571062326~
	04/09	950.03	36 Treas 310 Misc Pay 040925 xxxxx0012 7\SE*15*144817070\GE*1*101721270\lea*1*101721236\
	04/09	2,516.11	Hmo Louisiana Hcclaimpmt 250409 1235831132 TRN*1*7922063*1721071369~
	04/09	6,006.28	Ngs, Inc. Hcclaimpmt 250405 1235831132 TRN*1*814290874*1351840597~
	04/09	12,496.63	36 Treas 310 Misc Pay 040925 xxxxx0012 50407\SE*15*144817071\GE*1*101721271\lea*1*101721
	04/09	18,400.87	Wps Hcclaimpmt 250407 1235831132 TRN*1*890681866*1391268299~
	04/09	87,418.72	Ngs, Inc. Hcclaimpmt 250404 1235831132 TRN*1*800371770*1351840597~
	04/09	104,949.45	Noridian N. CA Hcclaimpmt 250408 1235831132 TRN*1*801710497*1262326076~
	04/09	127,136.51	Palmetto Gba Hcclaimpmt 250407 1235831132 TRN*1*819884292*1571062326~
	04/09	134,269.68	Fcso, Inc. Hcclaimpmt 250407 1235831132 TRN*1*816721170*1593514335~
	04/09	236,545.99	Novitas Hcclaimpmt 250408 1235831132 TRN*1*818303083*1205296137~
	04/09	311,633.18	MAC Ptb Algatn Hcclaimpmt 250407 1235831132 TRN*1*810778274*1571062326~
	04/09	691,771.20	Noridian S. CA Hcclaimpmt 250408 1235831132 TRN*1*803697108*1262326076~
	04/09	244,178.88	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/09	170,420.20	Deposit Made In A Branch/Store
	04/09	60,337.71	Deposit Made In A Branch/Store
	04/09	12,791.55	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*929002459825*1954518790~
	04/10	11.62	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*649552287*1356059333\
	04/10	20.71	36 Treas 310 Misc Pay 041025 xxxxx0012 SE*15*144856594\GE*1*101760794\lea*1*101760760\
	04/10	20.86	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*651930914*1391268299\
	04/10	20.93	Bcbs Texas Pep Hcclaimpmt C25098E00945470 TRN*1*C25098E00945470*1361236610*Cp20250408E00945
	04/10	20.93	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055824594*1581282972~
	04/10	21.25	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*649131602*1770385729\
	04/10	21.41	Bcbs Texas Hcclaimpmt C25098E46302450 TRN*1*C25098E46302450*1361236610*Cp20250408E46302
	04/10	22.40	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*650727376*1946068578\
	04/10	24.59	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*C7393956*1411289245*000087726\
	04/10	25.70	Compicare W5C Hcclaimpmt 3268772504 TRN*1*3268772504*1391462554\
	04/10	35.20	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825097000284301*1066033492\
	04/10	38.82	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*651774508*1470246511\
	04/10	40.29	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*650899889*1571176393\
	04/10	52.56	Bcbsaz Claims Hcclaimpmt 250408 000000800333704 TRN*1*130686516*1860004538*1553817\
	04/10	62.47	Palmetto Gba Hcclaimpmt 250408 1235831132 TRN*1*819892931*1571062326~
	04/10	67.46	36 Treas 310 Misc Pay 041025 xxxxx0012 SE*15*144856595\GE*1*101760795\lea*1*101760761\
	04/10	77.00	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*652041901*1954472349\
	04/10	87.70	Coordinated Care Hcclaimpmt 250409 TRN*1*1000012240*1462578279\
	04/10	88.94	Noridian Waorak Hcclaimpmt 250408 1235831132 TRN*1*895348528*1262326076~
	04/10	118.47	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882509501037477*1066033492\
	04/10	130.92	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825097000284302*1066033492\
	04/10	146.42	Ngs, Inc. Hcclaimpmt 250407 1235831132 TRN*1*814298549*1351840597~
	04/10	173.40	Selectcare of TX Hcclaimpmt 250409 TRN*1*1001423771*1621819658\
	04/10	221.82	Today's Options O Hcclaimpmt 250409 100449127253000 TRN*1*1004491272*1208058761\
	04/10	241.68	Noridian Azutmt Hcclaimpmt 250408 1235831132 TRN*1*897309292*1262326076~
	04/10	680.16	Hnb - Echo Hcclaimpmt 250410 xxxxx3572 TRN*1*1183609142*1341858379\
	04/10	1,937.66	Wps-Tmep Contrac Hcclaimpmt 040925 2512520054 TRN*1*2512520054*1000000299*Wpstdefic\
	04/10	2,565.94	Pay Plus Hcclaimpmt 250410 xxxxx3572 TRN*1*651995786*1361824600\
	04/10	3,037.91	Noridian NV/Hi Hcclaimpmt 250409 1235831132 TRN*1*886716948*1262326076~
	04/10	3,107.51	Wps-Tmep Contrac Hcclaimpmt 040925 2512520053 TRN*1*2512520053*1000000299*Wpstdefic\
	04/10	4,653.80	Ngs, Inc. Hcclaimpmt 250407 1235831132 TRN*1*800375889*1351840597~
	04/10	6,811.38	Hnb - Echo Hcclaimpmt 250410 xxxxx3572 TRN*1*1183530528*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/10	9,469.00	PNC-Echo Hcclaiimpmt 250410 xxxxx3572 TRN*1*1184144764*1341858379\
	04/10	14,554.33	Wps Hcclaiimpmt 250408 1235831132 TRN*1*890683916*1391268299~
	04/10	15,096.32	Wps-Tmep Contrac Hcclaiimpmt 040925 2512520052 TRN*1*2512520052*1000000299*Wpstdefic\
	04/10	16,327.47	Anthem Blue CA5C Hcclaiimpmt 3268772505 TRN*1*3268772505*1953760980\
	04/10	19,456.20	Fcso, Inc. Hcclaiimpmt 250408 1235831132 TRN*1*816729443*1593514335~
	04/10	22,141.26	Wps Hcclaiimpmt 250408 1235831132 TRN*1*899086261*1391268299~
	04/10	26,625.23	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11232441758*1362739571*000036273\
	04/10	33,059.23	Novitas Hcclaiimpmt 250408 1235831132 TRN*1*887865785*1205296137~
	04/10	142,128.53	Noridian N. CA Hcclaiimpmt 250409 1235831132 TRN*1*801715696*1262326076~
	04/10	264,350.44	Novitas Hcclaiimpmt 250409 1235831132 TRN*1*818315632*1205296137~
	04/10	519,866.05	Noridian S. CA Hcclaiimpmt 250409 1235831132 TRN*1*803703160*1262326076~
	04/10	7.95	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*983003166307*1954518790~
	04/11	12.56	Principal - MSP Hcclaiimpmt xxxxx3572- TRN*1*EFT000119510*1420127290*lasadminn\
	04/11	13.22	Ace P&C Ins CO Hcclaiimpmt xxxxx3572- TRN*1*EFT000191306*1060237820*lasadminn\
	04/11	20.86	Wps-Tmep Contrac Hcclaiimpmt 041025 2512551593 TRN*1*2512551593*1000000299*Wpstdefic\
	04/11	22.09	Anthem Blue CA5C Hcclaiimpmt 3268900283 TRN*1*3268900283*1953760980\
	04/11	23.82	Nalc Hospital Hcclaiimpmt 250415 321761490002217 TRN*1*321761490002217*1530114650~
	04/11	35.26	MAC Ptb Algatn Hcclaiimpmt 250409 1235831132 TRN*1*810784908*1571062326~
	04/11	47.33	Pay Plus Hcclaiimpmt 250411 xxxxx3572 TRN*1*651492590*1946068578\
	04/11	51.09	Wps-Tmep Contrac Hcclaiimpmt 041025 2512551591 TRN*1*2512551591*1000000299*Wpstdefic\
	04/11	60.29	Uhc IN Dual Hcclaiimpmt xxxxx3572 TRN*1*25099B1000449708*1203888112*000004567\
	04/11	68.74	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*W319233869*1411289245*000087726\
	04/11	70.28	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825098000253159*1066033492\
	04/11	87.36	Uhc IN Dual Hcclaiimpmt xxxxx3572 TRN*1*25099B1000449707*1203888112*000004567\
	04/11	88.35	Wps-Tmep Contrac Hcclaiimpmt 041025 2512551592 TRN*1*2512551592*1000000299*Wpstdefic\
	04/11	115.66	Uhc IN Dual Hcclaiimpmt xxxxx3572 TRN*1*25099B1000449706*1203888112*000004567\
	04/11	129.28	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882509701039316*1066033492\
	04/11	203.49	Pay Plus Hcclaiimpmt 250411 xxxxx3572 TRN*1*652052307*1465726437\
	04/11	319.01	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T1093516*1411289245*000087726\
	04/11	355.68	Noridian NV/HI Hcclaiimpmt 250410 1235831132 TRN*1*886718976*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/11	480.99	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1017343*1411289245*000087726\
	04/11	810.74	Hnb - Echo Hcclaimpmt 250411 xxxxx3572 TRN*1*1183798509*1341858379\
	04/11	971.27	Bcbs Texas Hcclaimpmt C25099E22718070 TRN*1*C25099E22718070*1361236610*Cp20250409E22718
	04/11	1,321.98	Pay Plus Hcclaimpmt 250411 xxxxx3572 TRN*1*652528285*1066033492\
	04/11	1,878.23	Hnb - Echo Hcclaimpmt 250411 xxxxx3572 TRN*1*1183798508*1341858379\
	04/11	1,976.71	Bcbs Texas Hcclaimpmt C25099E46670500 TRN*1*C25099E46670500*1361236610*Cp20250409E46670
	04/11	2,680.19	Pay Plus Hcclaimpmt 250411 xxxxx3572 TRN*1*652782870*1470246511\
	04/11	3,141.17	Bcbs Texas Hcclaimpmt C25099E46670490 TRN*1*C25099E46670490*1361236610*Cp20250409E46670
	04/11	3,765.06	Wps-Tmep Contrac Hcclaimpmt 041025 2512551594 TRN*1*2512551594*1000000299*Wpstdefic\
	04/11	4,249.46	Tmhp Hcclaimpmt 250404 xxxxx3501 TRN*1*057655684*1999746608*999999999~
	04/11	4,739.16	Pay Plus Hcclaimpmt 250411 xxxxx3572 TRN*1*652036077*1731128555\
	04/11	5,042.38	Novitas Hcclaimpmt 250409 1235831132 TRN*1*887867524*1205296137~
	04/11	5,131.88	Pay Plus Hcclaimpmt 250411 xxxxx3572 TRN*1*652648088*1361824600\
	04/11	5,751.13	Noridian Azutmt Hcclaimpmt 250409 1235831132 TRN*1*897314098*1262326076~
	04/11	7,595.22	Noridian Waorak Hcclaimpmt 250409 1235831132 TRN*1*895352548*1262326076~
	04/11	10,160.29	Palmetto Gba Hcclaimpmt 250409 1235831132 TRN*1*819905231*1571062326~
	04/11	14,215.11	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11232902026*1362739571*000036273\
	04/11	14,692.63	Wps Hcclaimpmt 250409 1235831132 TRN*1*890686559*1391268299~
	04/11	17,540.72	Ngs, Inc. Hcclaimpmt 250408 1235831132 TRN*1*814306365*1351840597~
	04/11	27,119.05	Anthem Blue CA5C Hcclaimpmt 3268900284 TRN*1*3268900284*1202994048\
	04/11	37,645.18	Ngs, Inc. Hcclaimpmt 250408 1235831132 TRN*1*800379855*1351840597~
	04/11	48,818.70	Wps Hcclaimpmt 250409 1235831132 TRN*1*899090478*1391268299~
	04/11	72,352.96	Novitas Hcclaimpmt 250409 1235831132 TRN*1*818327848*1205296137~
	04/11	81,452.54	MAC Ptb Algatn Hcclaimpmt 250409 1235831132 TRN*1*810784909*1571062326~
	04/11	299,157.52	Noridian N. CA Hcclaimpmt 250410 1235831132 TRN*1*801720870*1262326076~
	04/11	471,551.82	Noridian S. CA Hcclaimpmt 250410 1235831132 TRN*1*803709112*1262326076~
	04/11	21,427.04	Deposit Made In A Branch/Store
	04/11	192,405.66	Deposit Made In A Branch/Store
	04/11	1,030.72	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*936003387901*1954518790~
	04/14	10.67	Bcbsaz Claims Hcclaimpmt 250410 000000800333704 TRN*1*130689956*1860004538*1561356\
	04/14	13.02	Pay Plus Hcclaimpmt 250414 xxxxx3572 TRN*1*653931747*1382383171\
	04/14	20.55	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25100B1000018323*1860813232*000003432\
	04/14	21.07	Pay Plus Hcclaimpmt 250414 xxxxx3572 TRN*1*653572896*1250522060\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/14	22.40	Pay Plus Hcclaimpmt 250414 xxxxx3572 TRN*1*653593147*1361824600\
	04/14	29.55	Wps-Tmep Contrac Hcclaimpmt 041125 2512589125 TRN*1*2512589125*1000000299*Wpstdefic\
	04/14	35.80	Wps-Tmep Contrac Hcclaimpmt 041125 2512589126 TRN*1*2512589126*1000000299*Wpstdefic\
	04/14	39.58	Palmetto Gba Hcclaimpmt 250411 1235831132 TRN*1*819915534*1571062326~
	04/14	40.54	Pay Plus Hcclaimpmt 250414 xxxxx3572 TRN*1*653302647*1592953465\
	04/14	40.84	Wps-Tmep Contrac Hcclaimpmt 041125 2512589124 TRN*1*2512589124*1000000299*Wpstdefic\
	04/14	45.17	Selectcare of TX Hcclaimpmt 250411 TRN*1*1001425045*1621819658\
	04/14	47.48	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825099000247880*1066033492\
	04/14	49.13	Pay Plus Hcclaimpmt 250414 xxxxx3572 TRN*1*652129112*1946068578\
	04/14	49.79	ABC Platinum Hcclaimpmt 040925 Cw07860957 TRN*1*Cw07860957*1364743512~
	04/14	58.98	Ngs, Inc. Hcclaimpmt 250409 1235831132 TRN*1*886838737*1351840597~
	04/14	61.55	Palmetto Gba Hcclaimpmt 250411 1235831132 TRN*1*819915535*1571062326~
	04/14	88.24	MAC Ptb Algatn Hcclaimpmt 250410 1235831132 TRN*1*810791738*1571062326~
	04/14	89.95	Anthem Blue CA5C Hcclaimpmt 3268969766 TRN*1*3268969766*1953760980\
	04/14	90.14	Pay Plus Hcclaimpmt 250414 xxxxx3572 TRN*1*653188084*1470246511\
	04/14	120.84	Noridian Azutmt Hcclaimpmt 250411 1235831132 TRN*1*897318807*1262326076~
	04/14	121.53	Bcbs Texas Hcclaimpmt C25100E47035200 TRN*1*C25100E47035200*1361236610*Cp20250410E47035
	04/14	165.97	Wps Hcclaimpmt 250410 1235831132 TRN*1*890688547*1391268299~
	04/14	182.62	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882509801023012*1066033492\
	04/14	185.50	Noridian NV/HI Hcclaimpmt 250411 1235831132 TRN*1*886721235*1262326076~
	04/14	200.91	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825099000247883*1066033492\
	04/14	231.52	Noridian Waorak Hcclaimpmt 250410 1235831132 TRN*1*895357321*1262326076~
	04/14	468.00	MAC Ptb Algatn Hcclaimpmt 250410 1235831132 TRN*1*810791739*1571062326~
	04/14	500.44	Ngs, Inc. Hcclaimpmt 250409 1235831132 TRN*1*814314674*1351840597~
	04/14	816.24	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1154615*1411289245*000087726\
	04/14	817.91	Noridian N. CA Hcclaimpmt 250411 1235831132 TRN*1*801727541*1262326076~
	04/14	2,519.48	Kaiser Foundatio Hcclaimpmt 250410 1644078252 TRN*1*000008502048452*1941340523\
	04/14	7,423.91	Noridian S. CA Hcclaimpmt 250411 1235831132 TRN*1*803716025*1262326076~
	04/14	7,701.05	Wps-Tmep Contrac Hcclaimpmt 041125 2512589123 TRN*1*2512589123*1000000299*Wpstdefic\
	04/14	11,179.41	Bcbs Texas Hcclaimpmt C25100E22770290 TRN*1*C25100E22770290*1361236610*Cp20250410E22770

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/14	18,791.73	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11233631874*1362739571*000036273\
	04/14	29,245.44	Bcbs Texas Pep Hcclaimpmt C25100E00981400 TRN*1*C25100E00981400*1361236610*CP20250410E00981
	04/14	29,315.14	Novitas Hcclaimpmt 250410 1235831132 TRN*1*818338440*1205296137~
	04/14	47,911.25	Wps-Tmep Contrac Hcclaimpmt 041125 2512589122 TRN*1*2512589122*1000000299*Wpstdefic\
	04/14	93,292.44	Wps Hcclaimpmt 250410 1235831132 TRN*1*899094470*1391268299~
	04/14	140,620.39	Fcso, Inc. Hcclaimpmt 250410 1235831132 TRN*1*816747433*1593514335~
	04/14	184,319.54	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*944002808408*1954518790~
	04/14	191,407.96	Ngs, Inc. Hcclaimpmt 250409 1235831132 TRN*1*800384350*1351840597~
	04/14	21.41	Pshb Hospital Hcclaimpmt 250416 324239570002011 TRN*1*324239570002011*1530114650~
	04/14	104.15	Selectcare of TX Hcclaimpmt 250412 TRN*1*1001425697*1621819658\
	04/14	7,972.39	Hnb - Echo Hcclaimpmt 250414 xxxxx3572 TRN*1*1184098800*1341858379\
	04/14	17,258.01	Hnb - Echo Hcclaimpmt 250414 xxxxx3572 TRN*1*1183988077*1341858379\
	04/15	12.56	Wps-Tmep Contrac Hcclaimpmt 041425 2512623929 TRN*1*2512623929*1000000299*Wpstdefic\
	04/15	13.56	Anthem Blue CA5C Hcclaimpmt 3269102573 TRN*1*3269102573*1953760980\
	04/15	19.19	Hnb - Echo Hcclaimpmt 250415 xxxxx3572 TRN*1*1184197438*1341858379\
	04/15	20.71	36 Treas 310 Misc Pay 041525 xxxxx0012 SE*15*144991779\GE*1*101895979\lea*1*101895945\
	04/15	20.86	Pay Plus Hcclaimpmt 250415 xxxxx3572 TRN*1*653962534*1391268299\
	04/15	20.93	Wps-Tmep Contrac Hcclaimpmt 041425 2512623928 TRN*1*2512623928*1000000299*Wpstdefic\
	04/15	21.16	Wps-Tmep Contrac Hcclaimpmt 041425 2512623930 TRN*1*2512623930*1000000299*Wpstdefic\
	04/15	21.93	Wps-Tmep Contrac Hcclaimpmt 041425 2512623931 TRN*1*2512623931*1000000299*Wpstdefic\
	04/15	24.20	36 Treas 310 Misc Pay 041525 xxxxx0012 *15*144991780\GE*1*101895980\lea*1*101895946\
	04/15	34.86	Pay Plus Hcclaimpmt 250415 xxxxx3572 TRN*1*651871198*1356059333\
	04/15	40.83	Bcbs Texas Hcclaimpmt C25101E47385830 TRN*1*C25101E47385830*1361236610*CP20250411E47385
	04/15	48.20	Anthem Blue CA5C Hcclaimpmt 3269102578 TRN*1*3269102578*1954331852\
	04/15	51.58	Pay Plus Hcclaimpmt 250415 xxxxx3572 TRN*1*654029491*1470246511\
	04/15	59.49	Humana Ins CO Hcclaimpmt 250414 72834626 TRN*1*156659464250412*1391263473\
	04/15	87.36	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25102B1000231139*1203888112*000004567\
	04/15	88.89	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1220700*1411289245*000087726\
	04/15	88.92	Humana Hmp MI Di Hcclaimpmt 250414 72934017 TRN*1*156659463250412*1273991410\
	04/15	95.54	Kaiser Foundatio Hcclaimpmt 250411 1644078252 TRN*1*000008502050609*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/15	99.13	Humana Cha Disb Hcclaiimpmt 250414 72983327 TRN*1*156659462250412*1611279717\
	04/15	146.81	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882509901059516*1066033492\
	04/15	174.30	MAC Ptb Algatn Hcclaiimpmt 250412 1235831132 TRN*1*810805609*1571062326~
	04/15	202.84	Wps Hcclaiimpmt 250411 1235831132 TRN*1*890690759*1391268299~
	04/15	378.13	Noridian Waorak Hcclaiimpmt 250411 1235831132 TRN*1*895361501*1262326076~
	04/15	435.11	Noridian NV/HI Hcclaiimpmt 250412 1235831132 TRN*1*886723086*1262326076~
	04/15	440.04	Noridian Azutmt Hcclaiimpmt 250412 1235831132 TRN*1*897322894*1262326076~
	04/15	498.45	Anthem Blue CA5C Hcclaiimpmt 3269102577 TRN*1*3269102577*1954331852\
	04/15	874.18	Anthem Blue CA5C Hcclaiimpmt 3269102574 TRN*1*3269102574*1953760980\
	04/15	2,999.77	Anthem Blue GA5F Hcclaiimpmt 3269102571 TRN*1*3269102571*1581638390\
	04/15	4,502.07	Wps-Tmep Contrac Hcclaiimpmt 041425 2512623927 TRN*1*2512623927*1000000299*Wpstdefic\
	04/15	4,649.09	Novitas Hcclaiimpmt 250411 1235831132 TRN*1*887871512*1205296137~
	04/15	4,760.69	MAC Ptb Algatn Hcclaiimpmt 250412 1235831132 TRN*1*810805610*1571062326~
	04/15	8,630.70	Anthem Blue CA5C Hcclaiimpmt 3269102572 TRN*1*3269102572*1953760980\
	04/15	11,389.02	Wps Hcclaiimpmt 250411 1235831132 TRN*1*899098991*1391268299~
	04/15	13,190.37	Anthem Blue CA5C Hcclaiimpmt 3269102575 TRN*1*3269102575*1953760980\
	04/15	14,956.70	Anthem Blue CA5C Hcclaiimpmt 3269102579 TRN*1*3269102579*1202994048\
	04/15	31,749.80	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11234270697*1362739571*000036273\
	04/15	40,934.34	Fcso, Inc. Hcclaiimpmt 250411 1235831132 TRN*1*816756344*1593514335~
	04/15	49,171.55	Palmetto Gba Hcclaiimpmt 250411 1235831132 TRN*1*819924493*1571062326~
	04/15	76,376.15	Novitas Hcclaiimpmt 250412 1235831132 TRN*1*818350561*1205296137~
	04/15	78,348.25	Anthem Blue CA5C Hcclaiimpmt 3269102576 TRN*1*3269102576*1953760980\
	04/15	372,473.25	Noridian S. CA Hcclaiimpmt 250412 1235831132 TRN*1*803723254*1262326076~
	04/15	514,517.13	Noridian N. CA Hcclaiimpmt 250412 1235831132 TRN*1*801733413*1262326076~
	04/15	76,724.01	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*912003198679*1954518790~
	04/15	109.77	Health Care LA, Hcclaiimpmt 250415 TRN*1*4802341*1954298276\
	04/16	0.11	Anthem Blue 05M Miscpymt 3269269131 TRN*1*3269269131**Cms Provider Bonus\
	04/16	13.27	36 Treas 310 Misc Pay 041625 xxxxx0012 SE*15*145083024\GE*1*101987224\lea*1*101987190\
	04/16	19.88	Anthem Blue IN5F Hcclaiimpmt 3269269132 TRN*1*3269269132*1350781558\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	20.05	Hmo Louisiana Hcclaimpmt 250416 1235831132 TRN*1*7925577*1721071369~
	04/16	20.86	Pay Plus Hcclaimpmt 250416 xxxxx3572 TRN*1*654855860*1391268299\
	04/16	20.93	36 Treas 310 Misc Pay 041625 xxxxx0012 SE*15*145083025\GE*1*101987225\lea*1*101987191\
	04/16	21.41	Pshb Hospital Hcclaimpmt 250421 324239570002013 TRN*1*324239570002013*1530114650~
	04/16	23.82	Anthem Blue NY5C Hcclaimpmt 3269269134 TRN*1*3269269134*1237391136\
	04/16	24.72	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17408108810985098748455*1391995276*0000Um
	04/16	24.90	Magnacare701021 Claim Pay 250415 07772987 TRN*1*71389171*1113410766\
	04/16	41.74	Pay Plus Hcclaimpmt 250416 xxxxx3572 TRN*1*654761550*1470246511\
	04/16	43.31	Ncshp Aetnaclaim Hcclaimpmt 1235831132 TRN*1*825102000017153*5615455172\
	04/16	56.90	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17608109064425098773799*1391995276*0000Um
	04/16	57.58	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825101000076153*1066033492\
	04/16	62.94	Palmetto Gba Hcclaimpmt 250414 1235831132 TRN*1*819932354*1571062326~
	04/16	65.86	Palmetto Gba Hcclaimpmt 250414 1235831132 TRN*1*819932355*1571062326~
	04/16	66.99	Anthem Blue NV5C Hcclaimpmt 3269269133 TRN*1*3269269133*1840747736\
	04/16	95.32	Wps-Tmep Contrac Hcclaimpmt 041525 2512664139 TRN*1*2512664139*1000000299*Wpstdefic\
	04/16	98.73	Humana Ins CO Hcclaimpmt 250415 73044094 TRN*1*156819306250414*1391263473\
	04/16	116.21	Novitas Hcclaimpmt 250414 1235831132 TRN*1*887873156*1205296137~
	04/16	118.50	Ngs, Inc. Hcclaimpmt 250411 1235831132 TRN*1*886841727*1351840597~
	04/16	126.71	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882510001073635*1066033492\
	04/16	133.43	Pay Plus Hcclaimpmt 250416 xxxxx3572 TRN*1*654640298*1361933760\
	04/16	147.22	Wps-Tmep Contrac Hcclaimpmt 041525 2512664137 TRN*1*2512664137*1000000299*Wpstdefic\
	04/16	171.20	Kaiser Foundatio Hcclaimpmt 250412 1644078252 TRN*1*000008502052562*1941340523\
	04/16	213.00	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17408108686605098736017*1391995276*0000Um
	04/16	292.28	Wps Hcclaimpmt 250414 1235831132 TRN*1*890692768*1391268299~
	04/16	310.84	MAC Ptb Algatn Hcclaimpmt 250414 1235831132 TRN*1*810815326*1571062326~
	04/16	319.60	Noridian NV/HL Hcclaimpmt 250415 1235831132 TRN*1*886724745*1262326076~
	04/16	378.77	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1290992*1411289245*000087726\
	04/16	386.58	Ngs, Inc. Hcclaimpmt 250411 1235831132 TRN*1*814331569*1351840597~
	04/16	407.74	Pay Plus Hcclaimpmt 250416 xxxxx3572 TRN*1*654663105*1954472349\
	04/16	520.76	Wps Hcclaimpmt 250414 1235831132 TRN*1*899102748*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	1,796.10	Wps-Tmep Contrac Hcclaimpmt 041525 2512664140 TRN*1*2512664140*1000000299*Wpstdefic\
	04/16	1,895.86	Bcbs Texas Pep Hcclaimpmt C25104E01020210 TRN*1*C25104E01020210*1361236610*CP20250414E01020
	04/16	2,518.48	Wps-Tmep Contrac Hcclaimpmt 041525 2512664141 TRN*1*2512664141*1000000299*Wpstdefic\
	04/16	2,944.91	Noridian Azutmt Hcclaimpmt 250414 1235831132 TRN*1*897326762*1262326076~
	04/16	3,067.57	Ngs, Inc. Hcclaimpmt 250411 1235831132 TRN*1*814331570*1351840597~
	04/16	3,111.17	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11234856619*1362739571*000036273\
	04/16	4,963.14	Nalc Hospital Hcclaimpmt 250421 321761490002219 TRN*1*321761490002219*1530114650~
	04/16	9,350.95	Wps-Tmep Contrac Hcclaimpmt 041525 2512664138 TRN*1*2512664138*1000000299*Wpstdefic\
	04/16	13,379.40	Kaiser Foundatio Hcclaimpmt 250414 1644078252 TRN*1*000008502054765*1941340523\
	04/16	15,798.08	Kaiser Foundatio Hcclaimpmt 250413 1644078252 TRN*1*000008502054310*1941340523\
	04/16	18,492.52	Hnb - Echo Hcclaimpmt 250416 xxxxx3572 TRN*1*1184837461*1341858379\
	04/16	31,718.42	Ngs, Inc. Hcclaimpmt 250411 1235831132 TRN*1*800392680*1351840597~
	04/16	33,485.64	MAC Ptb Algatn Hcclaimpmt 250414 1235831132 TRN*1*810815327*1571062326~
	04/16	69,662.75	Novitas Hcclaimpmt 250415 1235831132 TRN*1*818359931*1205296137~
	04/16	117,537.53	Noridian Waorak Hcclaimpmt 250414 1235831132 TRN*1*895365427*1262326076~
	04/16	172,595.53	Fcso, Inc. Hcclaimpmt 250414 1235831132 TRN*1*816764237*1593514335~
	04/16	736,651.46	Noridian N. CA Hcclaimpmt 250415 1235831132 TRN*1*801738296*1262326076~
	04/16	1,361,628.05	Noridian S. CA Hcclaimpmt 250415 1235831132 TRN*1*803728947*1262326076~
	04/17	10.67	Bcbsaz Claims Hcclaimpmt 250415 000000800333704 TRN*1*130693858*1860004538*1570402\
	04/17	13.63	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*656107354*1382383171\
	04/17	15.90	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*931002863944*1954518790~
	04/17	16.84	Pshb Hospital Hcclaimpmt 250422 323245390002886 TRN*1*323245390002886*1530114650~
	04/17	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825104000234462*1066033492\
	04/17	20.07	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*654623079*1571176393\
	04/17	20.93	Wps-Tmep Contrac Hcclaimpmt 041625 2512698749 TRN*1*2512698749*1000000299*Wpstdefic\
	04/17	22.40	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*654473164*1946068578\
	04/17	35.23	MAC Ptb Algatn Hcclaimpmt 250415 1235831132 TRN*1*810822013*1571062326~
	04/17	41.03	Hnb - Echo Hcclaimpmt 250417 xxxxx3572 TRN*1*1184711330*1341858379\
	04/17	42.50	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*652975930*1770385729\
	04/17	43.08	Wps-Tmep Contrac Hcclaimpmt 041625 2512698751 TRN*1*2512698751*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/17	47.02	Wps-Tmep Contrac Hcclaimpmt 041625 2512698748 TRN*1*2512698748*1000000299*Wpstdefic\
	04/17	52.25	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*654694989*1236209407\
	04/17	58.98	Ngs, Inc. Hcclaimpmt 250414 1235831132 TRN*1*886843167*1351840597~
	04/17	62.79	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055831747*1581282972~
	04/17	86.14	Anthem Blue GA5F Hcclaimpmt 3269393995 TRN*1*3269393995*1581638390\
	04/17	87.70	Coordinated Care Hcclaimpmt 250416 TRN*1*1000013588*1462578279\
	04/17	89.95	Anthem Blue IN5C Hcclaimpmt 3269393996 TRN*1*3269393996*1350781558\
	04/17	90.20	Wps-Tmep Contrac Hcclaimpmt 041625 2512698750 TRN*1*2512698750*1000000299*Wpstdefic\
	04/17	341.17	Noridian NV/Hi Hcclaimpmt 250416 1235831132 TRN*1*886726183*1262326076~
	04/17	357.70	Ngs, Inc. Hcclaimpmt 250414 1235831132 TRN*1*814339217*1351840597~
	04/17	365.27	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882510201035105*1066033492\
	04/17	663.07	Ngs, Inc. Hcclaimpmt 250414 1235831132 TRN*1*800396535*1351840597~
	04/17	950.03	36 Treas 310 Misc Pay 041725 xxxxx0012 5\SE*15*145176411\GE*1*102080611\lea*1*102080577\
	04/17	1,010.88	Noridian Azutmt Hcclaimpmt 250415 1235831132 TRN*1*897330174*1262326076~
	04/17	4,329.09	PNC-Echo Hcclaimpmt 250417 xxxxx3572 TRN*1*1185226917*1341858379\
	04/17	4,836.72	Noridian Waorak Hcclaimpmt 250415 1235831132 TRN*1*895368806*1262326076~
	04/17	5,581.64	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11235977487*1362739571*000036273\
	04/17	6,972.91	Kaiser Foundatio Hcclaimpmt 250415 1644078252 TRN*1*000008502054955*1941340523\
	04/17	10,085.04	Palmetto Gba Hcclaimpmt 250415 1235831132 TRN*1*819939220*1571062326~
	04/17	10,241.49	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*655615638*1066033492\
	04/17	10,954.98	Palmetto Gba Hcclaimpmt 250415 1235831132 TRN*1*819939221*1571062326~
	04/17	11,281.86	Pay Plus Hcclaimpmt 250417 xxxxx3572 TRN*1*655698517*1470246511\
	04/17	15,051.52	Novitas Hcclaimpmt 250415 1235831132 TRN*1*887874626*1205296137~
	04/17	16,299.35	Wps Hcclaimpmt 250415 1235831132 TRN*1*890694605*1391268299~
	04/17	17,412.03	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*930003175897*1954518790~
	04/17	24,268.50	Fcso, Inc. Hcclaimpmt 250416 1235831132 TRN*1*816770994*1593514335~
	04/17	26,079.92	Wps Hcclaimpmt 250415 1235831132 TRN*1*899106446*1391268299~
	04/17	154,082.40	Noridian N. CA Hcclaimpmt 250416 1235831132 TRN*1*801743139*1262326076~
	04/17	302,550.01	MAC Ptb Algatn Hcclaimpmt 250415 1235831132 TRN*1*810822014*1571062326~
	04/17	419,112.45	Novitas Hcclaimpmt 250416 1235831132 TRN*1*818368204*1205296137~
	04/17	420,535.00	Noridian S. CA Hcclaimpmt 250416 1235831132 TRN*1*803734731*1262326076~
	04/17	20.42	Vpay E043293428 Hcclaimpmt xxxxx3572 TRN*1*0505975712*1351048733\
	04/17	43.02	Vpay E043293884 Hcclaimpmt xxxxx3572 TRN*1*0410992178*1742552025\
	04/17	100,017.62	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/17	81,450.09	Deposit Made In A Branch/Store
	04/17	177,811.63	Deposit Made In A Branch/Store
	04/18	6.32	Anthem Blue GA5C Hcclaimpmt 3269538898 TRN*1*3269538898*1581638390\
	04/18	12.15	Hnb - Echo Hcclaimpmt 250418 xxxxx3572 TRN*1*1184979851*1341858379\
	04/18	12.56	Pshb Hospital Hcclaimpmt 250423 321592240003560 TRN*1*321592240003560*1530114650~
	04/18	13.89	Pay Plus Hcclaimpmt 250418 xxxxx3572 TRN*1*652976535*1770385729\
	04/18	18.92	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25106B1000033343*1860813232*000003432\
	04/18	20.93	Wps-Tmep Contrac Hcclaimpmt 041725 2512736173 TRN*1*2512736173*1000000299*Wpstdefic\
	04/18	21.41	Bcbs Texas Hcclaimpmt C25106E22974670 TRN*1*C25106E22974670*1361236610*Cp20250416E22974
	04/18	21.70	Bcbs Texas Hcclaimpmt C25106E48507750 TRN*1*C25106E48507750*1361236610*Cp20250416E48507
	04/18	22.09	Anthem Blue VA5C Hcclaimpmt 3269538900 TRN*1*3269538900*1540357120\
	04/18	23.40	Magnacare 701021 Claim Pay 250417 07772987 TRN*1*71392052*1113410766\
	04/18	27.20	PNC-Echo Hcclaimpmt 250418 xxxxx3572 TRN*1*1185420180*1341858379\
	04/18	33.60	Wps-Tmep Contrac Hcclaimpmt 041725 2512736171 TRN*1*2512736171*1000000299*Wpstdefic\
	04/18	43.61	Anthem Blue IN5C Hcclaimpmt 3269538897 TRN*1*3269538897*1350781558\
	04/18	45.08	Pay Plus Hcclaimpmt 250418 xxxxx3572 TRN*1*656679483*1470246511\
	04/18	62.37	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825105000404356*1066033492\
	04/18	68.65	MAC Ptb Algatn Hcclaimpmt 250416 1235831132 TRN*1*810826930*1571062326~
	04/18	79.13	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882510401054772*1066033492\
	04/18	83.56	Bcbs Texas Hcclaimpmt C25106E48507770 TRN*1*C25106E48507770*1361236610*Cp20250416E48507
	04/18	100.78	Bcbs Texas Hcclaimpmt C25106E48507760 TRN*1*C25106E48507760*1361236610*Cp20250416E48507
	04/18	103.14	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25106B1000455288*1203888112*000004567\
	04/18	104.15	Selectcare of TX Hcclaimpmt 250417 TRN*1*1001428529*1621819658\
	04/18	111.70	Noridian Azutmt Hcclaimpmt 250416 1235831132 TRN*1*897335145*1262326076~
	04/18	112.00	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100010394*1730994234*lasadminn\
	04/18	129.28	Wps Hcclaimpmt 250416 1235831132 TRN*1*890696069*1391268299~
	04/18	174.09	Humana Hmp MI Di Hcclaimpmt 250417 73252440 TRN*1*156972680250416*1273991410\
	04/18	177.48	Ngs, Inc. Hcclaimpmt 250415 1235831132 TRN*1*886844566*1351840597~
	04/18	191.58	Pay Plus Hcclaimpmt 250418 xxxxx3572 TRN*1*656842206*1751450535\
	04/18	267.50	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25106B1001954598*1911312551*000004567\
	04/18	344.98	Humana Ins CO Hcclaimpmt 250417 73210906 TRN*1*156972681250416*1391263473\
	04/18	583.37	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W320011557*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/18	672.37	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T1461504*1411289245*000087726\
	04/18	841.85	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T1385387*1411289245*000087726\
	04/18	1,378.34	Anthem Blue GA5C Hcclaiimpmt 3269538899 TRN*1*3269538899*1581638390\
	04/18	1,835.38	Fcso, Inc. Hcclaiimpmt 250417 1235831132 TRN*1*816777385*1593514335~
	04/18	1,958.12	Wps-Tmep Contrac Hcclaiimpmt 041725 2512736175 TRN*1*2512736175*1000000299*Wpstdefic\
	04/18	2,368.37	Kaiser Foundatio Hcclaiimpmt 250416 1644078252 TRN*1*000008502056405*1941340523\
	04/18	3,141.86	Wps-Tmep Contrac Hcclaiimpmt 041725 2512736174 TRN*1*2512736174*1000000299*Wpstdefic\
	04/18	3,526.49	Pay Plus Hcclaiimpmt 250418 xxxxx3572 TRN*1*656153040*1731128555\
	04/18	4,825.41	Noridian NV/HI Hcclaiimpmt 250417 1235831132 TRN*1*886728008*1262326076~
	04/18	7,853.47	Hnb - Echo Hcclaiimpmt 250418 xxxxx3572 TRN*1*1184901803*1341858379\
	04/18	8,568.54	Noridian Waorak Hcclaiimpmt 250416 1235831132 TRN*1*895371944*1262326076~
	04/18	9,277.96	Regence Bcbu Hcclaiimpmt 250416 Prpmx00001 TRN*1*0172305161*1870200138*870200138\
	04/18	12,868.11	Wps-Tmep Contrac Hcclaiimpmt 041725 2512736172 TRN*1*2512736172*1000000299*Wpstdefic\
	04/18	16,479.35	Tmhp Hcclaiimpmt 250411 xxxxx3501 TRN*1*057677266*1999746608*999999999~
	04/18	17,470.68	Ngs, Inc. Hcclaiimpmt 250415 1235831132 TRN*1*814346323*1351840597~
	04/18	18,888.12	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11236691772*1362739571*000036273\
	04/18	34,926.90	Novitas Hcclaiimpmt 250417 1235831132 TRN*1*818375338*1205296137~
	04/18	109,827.78	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*991003229370*1954518790~
	04/18	134,740.23	Wps Hcclaiimpmt 250416 1235831132 TRN*1*899109566*1391268299~
	04/18	140,659.41	MAC Ptb Algatn Hcclaiimpmt 250416 1235831132 TRN*1*810826929*1571062326~
	04/18	175,765.25	Ngs, Inc. Hcclaiimpmt 250415 1235831132 TRN*1*800399976*1351840597~
	04/18	286,886.85	Noridian N. CA Hcclaiimpmt 250417 1235831132 TRN*1*801747526*1262326076~
	04/18	478,042.10	Noridian S. CA Hcclaiimpmt 250417 1235831132 TRN*1*803740161*1262326076~
	04/21	12.40	Wps Hcclaiimpmt 250417 1235831132 TRN*1*890697456*1391268299~
	04/21	12.52	Wps-Tmep Contrac Hcclaiimpmt 041825 2512770959 TRN*1*2512770959*1000000299*Wpstdefic\
	04/21	20.41	Wps-Tmep Contrac Hcclaiimpmt 041825 2512770962 TRN*1*2512770962*1000000299*Wpstdefic\
	04/21	20.93	Anthem Blue GA5F Hcclaiimpmt 3269610935 TRN*1*3269610935*1581638390\
	04/21	21.54	Wps-Tmep Contrac Hcclaiimpmt 041825 2512770963 TRN*1*2512770963*1000000299*Wpstdefic\
	04/21	23.05	Kaiser Foundatio Hcclaiimpmt 250417 1644078252 TRN*1*000008502058058*1941340523\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/21	44.80	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825106000284114*1066033492\
	04/21	54.50	Wps-Tmep Contrac Hcclaimpmt 041825 2512770961 TRN*1*2512770961*1000000299*Wpstdefic\
	04/21	59.15	Pay Plus Hcclaimpmt 250421 xxxxx3572 TRN*1*657502058*1592953465\
	04/21	66.30	Ngs, Inc. Hcclaimpmt 250416 1235831132 TRN*1*814352379*1351840597~
	04/21	99.13	Humana Cha Disb Hcclaimpmt 250418 73325516 TRN*1*157036188250417*1611279717\
	04/21	100.01	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882510501061253*1066033492\
	04/21	121.53	Bcbs Texas Hcclaimpmt C25107E48854410 TRN*1*C25107E48854410*1361236610*Cp20250417E48854
	04/21	128.12	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825106000284115*1066033492\
	04/21	160.64	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25108B1000877335*1911312551*000004567\
	04/21	177.21	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1521788*1411289245*000087726\
	04/21	181.26	Noridian Azutmt Hcclaimpmt 250417 1235831132 TRN*1*897339614*1262326076~
	04/21	274.98	Bcbs Texas Pep Hcclaimpmt C25107E01075680 TRN*1*C25107E01075680*1361236610*Cp20250417E01075
	04/21	296.21	Noridian NV/HI Hcclaimpmt 250418 1235831132 TRN*1*886729938*1262326076~
	04/21	332.32	Ngs, Inc. Hcclaimpmt 250416 1235831132 TRN*1*800402753*1351840597~
	04/21	672.80	Wps Hcclaimpmt 250417 1235831132 TRN*1*899112418*1391268299~
	04/21	781.02	Ngs, Inc. Hcclaimpmt 250416 1235831132 TRN*1*814352380*1351840597~
	04/21	950.85	Bcbs Texas Hcclaimpmt C25107E23026760 TRN*1*C25107E23026760*1361236610*Cp20250417E23026
	04/21	4,254.59	Bcbs Texas Hcclaimpmt C25107E48854400 TRN*1*C25107E48854400*1361236610*Cp20250417E48854
	04/21	12,492.81	Noridian Waorak Hcclaimpmt 250417 1235831132 TRN*1*895376737*1262326076~
	04/21	15,187.79	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11237542688*1362739571*000036273\
	04/21	22,769.90	Wps-Tmep Contrac Hcclaimpmt 041825 2512770960 TRN*1*2512770960*1000000299*Wpstdefic\
	04/21	53,169.17	Novitas Hcclaimpmt 250417 1235831132 TRN*1*887877811*1205296137~
	04/21	73,803.05	Noridian N. CA Hcclaimpmt 250418 1235831132 TRN*1*801754034*1262326076~
	04/21	84,972.27	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*960010852670*1954518790~
	04/21	91,265.35	Novitas Hcclaimpmt 250418 1235831132 TRN*1*818387187*1205296137~
	04/21	98,674.43	MAC Ptb Algatn Hcclaimpmt 250417 1235831132 TRN*1*810832073*1571062326~
	04/21	146,353.26	Noridian S. CA Hcclaimpmt 250418 1235831132 TRN*1*803747501*1262326076~
	04/21	20.14	Hnb - Echo Hcclaimpmt 250421 xxxxx3572 TRN*1*1185467600*1341858379\
	04/21	3,436.20	Hnb - Echo Hcclaimpmt 250421 xxxxx3572 TRN*1*1185070214*1341858379\
	04/21	7,972.39	Hnb - Echo Hcclaimpmt 250421 xxxxx3572 TRN*1*1185184026*1341858379\
	04/21	181,774.19	Deposit Made In A Branch/Store
	04/21	126,131.76	Deposit Made In A Branch/Store
	04/21	203,919.49	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/21	3,768.04	Health Care LA, Hcclaimpmt 250421 TRN*1*4803773*1954298276\
	04/22	11.62	Pay Plus Hcclaimpmt 250422 xxxxx3572 TRN*1*656137783*1356059333\
	04/22	12.15	Hnb - Echo Hcclaimpmt 250422 xxxxx3572 TRN*1*1185385074*1341858379\
	04/22	14.31	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825107000359023*1066033492\
	04/22	17.22	PNC-Echo Hcclaimpmt 250422 xxxxx3572 TRN*1*1185780561*1341858379\
	04/22	20.71	Anthem Blue NH5C Hcclaimpmt 3269745699 TRN*1*3269745699*1020510530\
	04/22	20.86	Wps-Tmep Contrac Hcclaimpmt 042125 2512827850 TRN*1*2512827850*1000000299*Wpstdefic\
	04/22	21.07	Pay Plus Hcclaimpmt 250422 xxxxx3572 TRN*1*658367376*1250522060\
	04/22	21.17	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825107000359024*1066033492\
	04/22	22.40	36 Treas 310 Misc Pay 042225 xxxxx0012 *15*145329202\GE*1*102233402\lea*1*102233368\
	04/22	22.40	Pay Plus Hcclaimpmt 250422 xxxxx3572 TRN*1*658905192*1382383171\
	04/22	22.40	Pay Plus Hcclaimpmt 250422 xxxxx3572 TRN*1*656969056*1946068578\
	04/22	22.40	Pay Plus Hcclaimpmt 250422 xxxxx3572 TRN*1*658015277*1361824600\
	04/22	35.47	Wps-Tmep Contrac Hcclaimpmt 042125 2512801743 TRN*1*2512801743*1000000299*Wpstdefic\
	04/22	67.28	Anthem Blue CA5C Hcclaimpmt 3269745697 TRN*1*3269745697*1954331852\
	04/22	69.00	Wps-Tmep Contrac Hcclaimpmt 042125 2512801741 TRN*1*2512801741*1000000299*Wpstdefic\
	04/22	70.78	Hnb - Echo Hcclaimpmt 250422 xxxxx3572 TRN*1*1185279789*1341858379\
	04/22	74.40	Wps-Tmep Contrac Hcclaimpmt 042125 2512801744 TRN*1*2512801744*1000000299*Wpstdefic\
	04/22	80.92	Kaiser Foundatio Hcclaimpmt 250418 1644078252 TRN*1*000008502059639*1941340523\
	04/22	88.69	Pay Plus Hcclaimpmt 250422 xxxxx3572 TRN*1*658147635*1470246511\
	04/22	88.89	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1587092*1411289245*000087726\
	04/22	103.14	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25109B1000175412*1203888112*000004567\
	04/22	130.28	Anthem Blue CA5C Hcclaimpmt 3269745696 TRN*1*3269745696*1954331852\
	04/22	146.81	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882510601057851*1066033492\
	04/22	255.72	Ngs, Inc. Hcclaimpmt 250417 1235831132 TRN*1*800405346*1351840597~
	04/22	278.90	Ngs, Inc. Hcclaimpmt 250417 1235831132 TRN*1*814358182*1351840597~
	04/22	1,047.79	Noridian Waorak Hcclaimpmt 250418 1235831132 TRN*1*895380697*1262326076~
	04/22	1,445.76	Wps-Tmep Contrac Hcclaimpmt 042125 2512827851 TRN*1*2512827851*1000000299*Wpstdefic\
	04/22	1,878.23	Hnb - Echo Hcclaimpmt 250422 xxxxx3572 TRN*1*1185279788*1341858379\
	04/22	2,155.40	Bcbs Texas Hcclaimpmt C25108E49196570 TRN*1*C25108E49196570*1361236610*CP20250418E49196
	04/22	2,562.98	Anthem Blue GA5C Hcclaimpmt 3269745700 TRN*1*3269745700*1581638390\
	04/22	2,838.82	Wps-Tmep Contrac Hcclaimpmt 042125 2512827852 TRN*1*2512827852*1000000299*Wpstdefic\
	04/22	5,658.05	Wps-Tmep Contrac Hcclaimpmt 042125 2512827849 TRN*1*2512827849*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/22	6,212.73	Bcbs Texas Hcclaimpmt C25108E23069740 TRN*1*C25108E23069740*1361236610*Cp20250418E23069
	04/22	6,372.52	Anthem Blue CA5C Hcclaimpmt 3269745694 TRN*1*3269745694*1953760980\
	04/22	6,653.72	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11238235720*1362739571*000036273\
	04/22	10,560.05	Anthem Blue CA5C Hcclaimpmt 3269745693 TRN*1*3269745693*1953760980\
	04/22	15,318.38	Wps-Tmep Contrac Hcclaimpmt 042125 2512801742 TRN*1*2512801742*1000000299*Wpstdefic\
	04/22	15,899.00	Noridian NV/HI Hcclaimpmt 250419 1235831132 TRN*1*886731912*1262326076~
	04/22	16,994.96	Novitas Hcclaimpmt 250419 1235831132 TRN*1*818399801*1205296137~
	04/22	20,046.97	Noridian Azutmt Hcclaimpmt 250418 1235831132 TRN*1*897343925*1262326076~
	04/22	20,762.35	Bcbs Texas Pep Hcclaimpmt C25108E01090580 TRN*1*C25108E01090580*1361236610*Cp20250418E01090
	04/22	21,579.74	Wps Hcclaimpmt 250418 1235831132 TRN*1*899116691*1391268299~
	04/22	23,772.66	MAC Ptb Algatn Hcclaimpmt 250419 1235831132 TRN*1*810840063*1571062326~
	04/22	34,898.97	Anthem Blue CA5C Hcclaimpmt 3269745698 TRN*1*3269745698*1202994048\
	04/22	102,833.79	Anthem Blue CA5C Hcclaimpmt 3269745695 TRN*1*3269745695*1953760980\
	04/22	508,315.25	Noridian N. CA Hcclaimpmt 250419 1235831132 TRN*1*801759626*1262326076~
	04/22	761,999.97	Noridian S. CA Hcclaimpmt 250419 1235831132 TRN*1*803754283*1262326076~
	04/22	49.20	Khsmcal Hcclaimpmt 250422 TRN*1*478936*1770392231\
	04/23	12.36	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17415106203725105713203*1391995276*0000Um
	04/23	13.56	Pay Plus Hcclaimpmt 250423 xxxxx3572 TRN*1*659043470*1361824600\
	04/23	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825109000026480*1066033492\
	04/23	20.07	Pay Plus Hcclaimpmt 250423 xxxxx3572 TRN*1*657949344*1571176393\
	04/23	20.42	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17615106446005105737431*1391995276*0000Um
	04/23	20.89	Bcbs Texas Hcclaimpmt C25111E49581430 TRN*1*C25111E49581430*1361236610*Cp20250421E49581
	04/23	22.08	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17615106418245105734655*1391995276*0000Um
	04/23	22.40	Kaiser Foundatio Hcclaimpmt 250419 1644078252 TRN*1*000008502061212*1941340523\
	04/23	22.40	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17415106054415105698272*1391995276*0000Um
	04/23	22.40	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17415106010515105693882*1391995276*0000Um
	04/23	40.21	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825108000171387*1066033492\
	04/23	50.99	Ngs, Inc. Hcclaimpmt 250418 1235831132 TRN*1*886848783*1351840597~
	04/23	58.09	MAC Ptb Algatn Hcclaimpmt 250421 1235831132 TRN*1*810847587*1571062326~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/23	66.76	Pay Plus Hcclaiimpmt 250423 xxxxx3572 TRN*1*658710051*1470246511\
	04/23	87.81	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882510801080913*1066033492\
	04/23	88.02	Anthem Blue NV5C Hcclaiimpmt 3269877726 TRN*1*3269877726*1840747736\
	04/23	89.95	Wellpoint WA5C Hcclaiimpmt 3269877727 TRN*1*3269877727*1273510384\
	04/23	101.16	Regence Blueshie Hcclaiimpmt 250421 Prpmx00001 TRN*1*0197566610*1910282080*910282080\
	04/23	118.56	Pay Plus Hcclaiimpmt 250423 xxxxx3572 TRN*1*659059807*1361933760\
	04/23	130.46	Ngs, Inc. Hcclaiimpmt 250418 1235831132 TRN*1*800410545*1351840597~
	04/23	138.82	Ngs, Inc. Hcclaiimpmt 250418 1235831132 TRN*1*814368088*1351840597~
	04/23	294.10	Wps Hcclaiimpmt 250421 1235831132 TRN*1*890701217*1391268299~
	04/23	299.46	Bcbs Texas Pep Hcclaiimpmt C25111E01110810 TRN*1*C25111E01110810*1361236610*Cp20250421E01110
	04/23	562.13	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T1657109*1411289245*000087726\
	04/23	7,724.59	MAC Ptb Algatn Hcclaiimpmt 250421 1235831132 TRN*1*810847588*1571062326~
	04/23	8,138.21	Wps Hcclaiimpmt 250421 1235831132 TRN*1*899120360*1391268299~
	04/23	11,148.27	Fcso, Inc. Hcclaiimpmt 250422 1235831132 TRN*1*816804511*1593514335~
	04/23	20,627.06	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11238919102*1362739571*000036273\
	04/23	27,215.95	Noridian Azutmt Hcclaiimpmt 250421 1235831132 TRN*1*897348122*1262326076~
	04/23	74,283.24	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*936003424365*1954518790~
	04/23	123,898.49	Noridian Waorak Hcclaiimpmt 250421 1235831132 TRN*1*895384773*1262326076~
	04/23	186,943.25	Novitas Hcclaiimpmt 250421 1235831132 TRN*1*818409636*1205296137~
	04/23	240,775.99	Noridian N. CA Hcclaiimpmt 250422 1235831132 TRN*1*801764778*1262326076~
	04/23	513,492.24	Noridian S. CA Hcclaiimpmt 250422 1235831132 TRN*1*803760182*1262326076~
	04/23	83,666.52	Deposit Made In A Branch/Store
	04/23	7,159.71	Deposit Made In A Branch/Store
	04/23	42,129.04	Deposit Made In A Branch/Store
	04/23	284.55	Selectcare of TX Hcclaiimpmt 250423 TRN*1*1001432114*1621819658\
	04/24	8.82	PNC-Echo Hcclaiimpmt 250424 xxxxx3572 TRN*1*1186288614*1341858379\
	04/24	11.62	Pshb Hospital Hcclaiimpmt 250428 323245390002887 TRN*1*323245390002887*1530114650~
	04/24	12.56	Pshb Hospital Hcclaiimpmt 250428 321592240003561 TRN*1*321592240003561*1530114650~
	04/24	20.71	36 Treas 310 Misc Pay 042425 xxxxx0012 SE*15*145404694\GE*1*102308894\lea*1*102308860\
	04/24	21.25	Pay Plus Hcclaiimpmt 250424 xxxxx3572 TRN*1*656883405*1770385729\
	04/24	21.54	Wps-Tmep Contrac Hcclaiimpmt 042325 2512874586 TRN*1*2512874586*1000000299*Wpstdefic\
	04/24	35.56	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825111000308083*1066033492\
	04/24	44.18	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*C7420590*1411289245*000087726\
	04/24	58.98	Ngs, Inc. Hcclaiimpmt 250421 1235831132 TRN*1*886850275*1351840597~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/24	62.53	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*991003235666*1954518790~
	04/24	89.53	Pay Plus Hcclaiimpmt 250424 xxxxx3572 TRN*1*660025592*1470246511\
	04/24	109.76	Centene Corp Hcclaiimpmt 250422 TRN*1*0901094591*1742770542\
	04/24	109.95	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882510901073576*1066033492\
	04/24	146.51	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055839058*1581282972~
	04/24	165.87	Wps-Tmep Contrac Hcclaiimpmt 042325 2512874584 TRN*1*2512874584*1000000299*Wpstdefic\
	04/24	210.48	Wellpoint WA5C Hcclaiimpmt 3270005557 TRN*1*3270005557*1273510384\
	04/24	226.23	MAC Ptb Algatn Hcclaiimpmt 250422 1235831132 TRN*1*810854887*1571062326~
	04/24	320.66	Fcso, Inc. Hcclaiimpmt 250423 1235831132 TRN*1*816813999*1593514335~
	04/24	352.30	Noridian NV/HI Hcclaiimpmt 250423 1235831132 TRN*1*886735448*1262326076~
	04/24	477.55	Humana Cha Disb Hcclaiimpmt 250423 73694363 TRN*1*157406811250422*1611279717\
	04/24	630.83	Ngs, Inc. Hcclaiimpmt 250421 1235831132 TRN*1*800414935*1351840597~
	04/24	651.57	Hnb - Echo Hcclaiimpmt 250424 xxxxx3572 TRN*1*1185752992*1341858379\
	04/24	692.80	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T1751996*1411289245*000087726\
	04/24	971.24	Anthem Blue GA5F Hcclaiimpmt 3270005555 TRN*1*3270005555*1581638390\
	04/24	1,608.35	Anthem Blue IN5C Hcclaiimpmt 3270005556 TRN*1*3270005556*1350781558\
	04/24	4,963.14	Nalc Hospital Hcclaiimpmt 250428 321761490002220 TRN*1*321761490002220*1530114650~
	04/24	6,727.90	Wps Hcclaiimpmt 250422 1235831132 TRN*1*890703545*1391268299~
	04/24	6,792.38	Wps-Tmep Contrac Hcclaiimpmt 042325 2512874585 TRN*1*2512874585*1000000299*Wpstdefic\
	04/24	7,384.88	Noridian Waorak Hcclaiimpmt 250422 1235831132 TRN*1*895388673*1262326076~
	04/24	8,026.86	Pay Plus Hcclaiimpmt 250424 xxxxx3572 TRN*1*659440486*1066033492\
	04/24	13,364.95	Wps Hcclaiimpmt 250422 1235831132 TRN*1*899125498*1391268299~
	04/24	24,325.31	Noridian Azutmt Hcclaiimpmt 250423 1235831132 TRN*1*897352051*1262326076~
	04/24	24,452.08	Novitas Hcclaiimpmt 250422 1235831132 TRN*1*887883226*1205296137~
	04/24	33,021.27	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11239809783*1362739571*000036273\
	04/24	37,484.51	Kaiser Foundatio Hcclaiimpmt 250422 1644078252 TRN*1*000008502063577*1941340523\
	04/24	56,748.43	Noridian N. CA Hcclaiimpmt 250423 1235831132 TRN*1*801770038*1262326076~
	04/24	68,752.06	Novitas Hcclaiimpmt 250423 1235831132 TRN*1*818421364*1205296137~
	04/24	100,639.62	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*991003235665*1954518790~
	04/24	127,885.15	MAC Ptb Algatn Hcclaiimpmt 250422 1235831132 TRN*1*810854888*1571062326~
	04/24	459,189.62	Noridian S. CA Hcclaiimpmt 250423 1235831132 TRN*1*803766378*1262326076~
	04/24	52.54	WA Claims Hcclaiimpmt 250423 TRN*1*0900634664*1462578279\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/24	46,640.87	Deposit Made In A Branch/Store
	04/24	7,030.01	Deposit Made In A Branch/Store
	04/24	16,725.15	Deposit Made In A Branch/Store
	04/24	102.22	Selectcare of TX Hcclaimpmt 250424 TRN*1*1001432596*1621819658\
	04/24	29,130.80	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*970003389207*1954518790~
	04/25	7.95	Hnb - Echo Hcclaimpmt 250425 xxxxx3572 TRN*1*1185964191*1341858379\
	04/25	12.15	Hnb - Echo Hcclaimpmt 250425 xxxxx3572 TRN*1*1186043109*1341858379\
	04/25	12.35	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825112000201741*1066033492\
	04/25	13.16	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825112000201742*1066033492\
	04/25	13.27	36 Treas 310 Misc Pay 042525 xxxxx0012 SE*15*145432446\GE*1*102336646\lea*1*102336612\
	04/25	22.09	Anthem Blue VA5C Hcclaimpmt 3270139606 TRN*1*3270139606*1540357120\
	04/25	22.40	Pay Plus Hcclaimpmt 250425 xxxxx3572 TRN*1*656885502*1770385729\
	04/25	24.20	Pay Plus Hcclaimpmt 250425 xxxxx3572 TRN*1*659290246*1946068578\
	04/25	37.68	Anthem Blue IN5C Hcclaimpmt 3270139604 TRN*1*3270139604*1350781558\
	04/25	38.68	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100010653*1730994234*lasadminn\
	04/25	41.86	Anthem Blue GA5F Hcclaimpmt 3270139603 TRN*1*3270139603*1581638390\
	04/25	44.71	Marketplace Hcclaimpmt 250424 TRN*1*0924247814*1203174593\
	04/25	46.99	36 Treas 310 Misc Pay 042525 xxxxx0012 Aipc\Dtm*003*250423\SE*18*145432443\GE*1*10233664
	04/25	51.21	PNC-Echo Hcclaimpmt 250425 xxxxx3572 TRN*1*1186491317*1341858379\
	04/25	52.74	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25113B1000128019*1860813232*000003432\
	04/25	58.09	MAC Ptb Algatn Hcclaimpmt 250423 1235831132 TRN*1*810862946*1571062326~
	04/25	77.63	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25113B1001890074*1911312551*000004567\
	04/25	87.53	36 Treas 310 Misc Pay 042525 xxxxx0012 SE*15*145432447\GE*1*102336647\lea*1*102336613\
	04/25	98.72	36 Treas 310 Misc Pay 042525 xxxxx0012 Aipc\Dtm*003*250423\SE*18*145432445\GE*1*10233664
	04/25	105.24	Noridian Waorak Hcclaimpmt 250423 1235831132 TRN*1*895392476*1262326076~
	04/25	122.30	Hnb - Echo Hcclaimpmt 250425 xxxxx3572 TRN*1*1185964190*1341858379\
	04/25	125.88	Palmetto Gba Hcclaimpmt 250423 1235831132 TRN*1*819990994*1571062326~
	04/25	169.47	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W320759808*1411289245*000087726\
	04/25	204.95	Optum Hcclaimpmt xxxxx3572 TRN*1*2925315312*1454770582*0000Life1\
	04/25	227.49	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882511101030307*1066033492\
	04/25	283.62	Simply FL5C Hcclaimpmt 3270216179 TRN*1*3270216179*1650318864\
	04/25	474.98	36 Treas 310 Misc Pay 042525 xxxxx0012 1*102336644\lea*1*102336610\
	04/25	490.62	Health Plan of S Claim 1235831132 TRN*1*02261821 xxxxx3572
	04/25	506.24	Uhc Benefits TX Hcclaimpmt xxxxx3572 TRN*1*2925302820*1330115163*0000Life1\
	04/25	515.42	Wps Hcclaimpmt 250423 1235831132 TRN*1*899130183*1391268299~
	04/25	704.02	Ngs, Inc. Hcclaimpmt 250422 1235831132 TRN*1*814386043*1351840597~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/25	724.39	Bcbs Texas Pep Hcclaimpmt C25113E01149670 TRN*1*C25113E01149670*1361236610*Cp20250423E01149
	04/25	949.65	Bcbsaz Claims Hcclaimpmt 250423 000000800333704 TRN*1*130701021*1860004538*1586666\
	04/25	1,258.63	Anthem Blue GA5C Hcclaimpmt 3270139605 TRN*1*3270139605*1581638390\
	04/25	1,287.01	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1825916*1411289245*000087726\
	04/25	1,725.24	Bcbs Texas Hcclaimpmt C25113E50324570 TRN*1*C25113E50324570*1361236610*Cp20250423E50324
	04/25	2,264.89	Fcso, Inc. Hcclaimpmt 250423 1235831132 TRN*1*816823252*1593514335~
	04/25	2,670.24	Pay Plus Hcclaimpmt 250425 xxxxx3572 TRN*1*659971208*1731128555\
	04/25	2,704.26	Tmhp Hcclaimpmt 250419 xxxxx3501 TRN*1*057700228*1999746608*999999999~
	04/25	3,847.80	Kaiser Foundatio Hcclaimpmt 250423 1644078252 TRN*1*000008502064886*1941340523\
	04/25	8,072.97	Regence Bcbsu Hcclaimpmt 250423 Prpmx00001 TRN*1*0172308928*1870200138*870200138\
	04/25	8,677.39	Wps Hcclaimpmt 250423 1235831132 TRN*1*890705748*1391268299~
	04/25	27,348.49	Noridian Azutmt Hcclaimpmt 250423 1235831132 TRN*1*897356125*1262326076~
	04/25	30,393.09	MAC Ptb Algatn Hcclaimpmt 250423 1235831132 TRN*1*810862947*1571062326~
	04/25	37,472.51	Noridian NV/HI Hcclaimpmt 250424 1235831132 TRN*1*886737185*1262326076~
	04/25	38,078.66	Novitas Hcclaimpmt 250423 1235831132 TRN*1*887884979*1205296137~
	04/25	48,888.31	Ngs, Inc. Hcclaimpmt 250422 1235831132 TRN*1*800419599*1351840597~
	04/25	106,548.80	Novitas Hcclaimpmt 250424 1235831132 TRN*1*818432361*1205296137~
	04/25	238,786.92	Noridian N. CA Hcclaimpmt 250424 1235831132 TRN*1*801774869*1262326076~
	04/25	507,386.16	Noridian S. CA Hcclaimpmt 250424 1235831132 TRN*1*803772241*1262326076~
	04/25	27,015.83	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*937003307205*1954518790~
	04/28	21.31	ABC Platinum Hcclaimpmt 042325 Cw07863835 TRN*1*Cw07863835*1364743512~
	04/28	21.41	Bcbs Texas Hcclaimpmt C25114E23276520 TRN*1*C25114E23276520*1361236610*Cp20250424E23276
	04/28	21.41	Pshb Hospital Hcclaimpmt 250430 324239570002014 TRN*1*324239570002014*1530114650~
	04/28	21.70	Bcbs Texas Hcclaimpmt C25114E50702920 TRN*1*C25114E50702920*1361236610*Cp20250424E50702
	04/28	22.40	Pay Plus Hcclaimpmt 250428 xxxxx3572 TRN*1*661592387*1382383171\
	04/28	37.93	Palmetto Gba Hcclaimpmt 250424 1235831132 TRN*1*820002975*1571062326~
	04/28	44.71	Marketplace Hcclaimpmt 250425 TRN*1*0924276039*1203174593\
	04/28	55.56	Anthem Blue CA5C Hcclaimpmt 3270216177 TRN*1*3270216177*1953760980\
	04/28	62.69	Palmetto Gba Hcclaimpmt 250424 1235831132 TRN*1*820002977*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/28	100.93	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825113000113222*1066033492\
	04/28	103.14	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25115B1000223998*1203888112*000004567\
	04/28	118.50	Ngs, Inc. Hcclaimpmt 250423 1235831132 TRN*1*886853284*1351840597~
	04/28	137.64	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25114B1000891375*1911312551*000004567\
	04/28	152.42	Pay Plus Hcclaimpmt 250428 xxxxx3572 TRN*1*660967268*1470246511\
	04/28	172.23	Wps Hcclaimpmt 250424 1235831132 TRN*1*890707883*1391268299~
	04/28	192.80	Pay Plus Hcclaimpmt 250428 xxxxx3572 TRN*1*661187131*1592953465\
	04/28	272.88	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25115B1000936516*1911312551*000004567\
	04/28	550.03	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T1884410*1411289245*000087726\
	04/28	688.97	Noridian Azutmt Hcclaimpmt 250424 1235831132 TRN*1*897360599*1262326076~
	04/28	725.38	Bcbs Texas Hcclaimpmt C25114E50702930 TRN*1*C25114E50702930*1361236610*Cp20250424E50702
	04/28	1,271.73	Anthem Blue GA5C Hcclaimpmt 3270216178 TRN*1*3270216178*1581638390\
	04/28	1,765.79	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825113000113224*1066033492\
	04/28	3,425.38	Pay Plus Hcclaimpmt 250428 xxxxx3572 TRN*1*661368179*1361824600\
	04/28	5,059.38	MAC Ptb Algatn Hcclaimpmt 250424 1235831132 TRN*1*810871366*1571062326~
	04/28	7,613.23	Noridian NV/HI Hcclaimpmt 250425 1235831132 TRN*1*886738986*1262326076~
	04/28	8,243.55	MAC Ptb Algatn Hcclaimpmt 250424 1235831132 TRN*1*810871367*1571062326~
	04/28	8,567.94	Noridian Waorak Hcclaimpmt 250424 1235831132 TRN*1*895396360*1262326076~
	04/28	9,262.37	Novitas Hcclaimpmt 250424 1235831132 TRN*1*887886759*1205296137~
	04/28	10,523.44	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11241116521*1362739571*000036273\
	04/28	11,690.26	Palmetto Gba Hcclaimpmt 250424 1235831132 TRN*1*820002976*1571062326~
	04/28	30,756.17	Ngs, Inc. Hcclaimpmt 250423 1235831132 TRN*1*800423853*1351840597~
	04/28	52,443.66	Wps Hcclaimpmt 250424 1235831132 TRN*1*899134225*1391268299~
	04/28	53,877.45	Kaiser Foundatio Hcclaimpmt 250424 1644078252 TRN*1*000008502066486*1941340523\
	04/28	78,262.54	Fcso, Inc. Hcclaimpmt 250425 1235831132 TRN*1*816834476*1593514335~
	04/28	108,726.76	Novitas Hcclaimpmt 250425 1235831132 TRN*1*818443786*1205296137~
	04/28	150,474.85	Noridian N. CA Hcclaimpmt 250425 1235831132 TRN*1*801779989*1262326076~
	04/28	1,035,573.49	Noridian S. CA Hcclaimpmt 250425 1235831132 TRN*1*803778477*1262326076~
	04/28	1.33	Hnb - Echo Hcclaimpmt 250428 xxxxx3572 TRN*1*1186136196*1341858379\
	04/28	20.14	Hnb - Echo Hcclaimpmt 250428 xxxxx3572 TRN*1*1186544753*1341858379\
	04/28	141.66	Hnb - Echo Hcclaimpmt 250428 xxxxx3572 TRN*1*1186244614*1341858379\
	04/28	197,287.09	Deposit Made In A Branch/Store
	04/28	42,513.82	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/29	11.62	Pshb Hospital Hcclaiimpmt 250501 323245390002890 TRN*1*323245390002890*1530114650~
	04/29	13.27	36 Treas 310 Misc Pay 042925 xxxxx0012 SE*15*145486779\GE*1*102390979\lea*1*102390945\
	04/29	13.56	Anthem Blue CA5C Hcclaiimpmt 3270351027 TRN*1*3270351027*1953760980\
	04/29	13.56	Pay Plus Hcclaiimpmt 250429 xxxxx3572 TRN*1*660354382*1236209407\
	04/29	20.71	Anthem Blue NH5C Hcclaiimpmt 3270351034 TRN*1*3270351034*1020510530\
	04/29	21.17	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825114000320926*1066033492\
	04/29	21.41	Bcbs Texas Hcclaiimpmt C25115E51063650 TRN*1*C25115E51063650*1361236610*Cp20250425E51063
	04/29	22.40	Anthem Blue CT5C Hcclaiimpmt 3270351033 TRN*1*3270351033*1061475928\
	04/29	24.14	Pay Plus Hcclaiimpmt 250429 xxxxx3572 TRN*1*660015659*1356059333\
	04/29	41.03	Hnb - Echo Hcclaiimpmt 250429 xxxxx3572 TRN*1*1186456013*1341858379\
	04/29	43.36	PNC-Echo Hcclaiimpmt 250429 xxxxx3572 TRN*1*1186895170*1341858379\
	04/29	45.34	Humana Cha Disb Hcclaiimpmt 250428 74052217 TRN*1*157687871250426*1611279717\
	04/29	46.00	Pay Plus Hcclaiimpmt 250429 xxxxx3572 TRN*1*661948793*1250522060\
	04/29	50.10	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T1954023*1411289245*000087726\
	04/29	58.98	Ngs, Inc. Hcclaiimpmt 250424 1235831132 TRN*1*886854829*1351840597~
	04/29	71.41	Pay Plus Hcclaiimpmt 250429 xxxxx3572 TRN*1*662088710*1470246511\
	04/29	91.72	Noridian Waorak Hcclaiimpmt 250425 1235831132 TRN*1*895400606*1262326076~
	04/29	98.73	Humana Ins CO Hcclaiimpmt 250428 73947913 TRN*1*157687872250426*1391263473\
	04/29	100.78	Bcbs Texas Pep Hcclaiimpmt C25115E01187760 TRN*1*C25115E01187760*1361236610*Cp20250425E01187
	04/29	102.65	Anthem Blue CA5C Hcclaiimpmt 3270351031 TRN*1*3270351031*1954331852\
	04/29	191.35	Wellpoint Ic5C Hcclaiimpmt 3270499160 TRN*1*3270499160*1452485907\
	04/29	251.38	Noridian NV/Hi Hcclaiimpmt 250426 1235831132 TRN*1*886740895*1262326076~
	04/29	372.68	Pay Plus Hcclaiimpmt 250429 xxxxx3572 TRN*1*661729865*1465596242\
	04/29	392.18	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882511301036919*1066033492\
	04/29	514.42	Ngs, Inc. Hcclaiimpmt 250424 1235831132 TRN*1*814403355*1351840597~
	04/29	1,014.14	Hnb - Echo Hcclaiimpmt 250429 xxxxx3572 TRN*1*1186340752*1341858379\
	04/29	1,086.42	Wps Hcclaiimpmt 250425 1235831132 TRN*1*890710224*1391268299~
	04/29	1,603.37	Hnb - Echo Hcclaiimpmt 250429 xxxxx3572 TRN*1*1186456011*1341858379\
	04/29	1,803.30	36 Treas 310 Misc Pay 042925 xxxxx0012 5\SE*15*145486778\GE*1*102390978\lea*1*102390944\
	04/29	2,824.11	Bcbs Texas Hcclaiimpmt C25115E23326600 TRN*1*C25115E23326600*1361236610*Cp20250425E23326
	04/29	2,908.98	Wps-Tmep Contrac Hcclaiimpmt 042825 2512898968 TRN*1*2512898968*1000000299*Wpstdefic\
	04/29	3,861.17	Bcbs Texas Hcclaiimpmt C25115E51063640 TRN*1*C25115E51063640*1361236610*Cp20250425E51063

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/29	5,157.97	Anthem Blue CA5C Hcclaimpmt 3270351030 TRN*1*3270351030*1954331852\
	04/29	6,436.75	MAC Ptb Algatn Hcclaimpmt 250426 1235831132 TRN*1*810879358*1571062326~
	04/29	7,972.39	Hnb - Echo Hcclaimpmt 250429 xxxxx3572 TRN*1*1186456012*1341858379\
	04/29	8,940.14	Anthem Blue CA5C Hcclaimpmt 3270351028 TRN*1*3270351028*1953760980\
	04/29	12,724.41	Noridian N. CA Hcclaimpmt 250426 1235831132 TRN*1*801785927*1262326076~
	04/29	13,114.28	Anthem Blue CA5C Hcclaimpmt 3270351026 TRN*1*3270351026*1953760980\
	04/29	16,628.54	Fcso, Inc. Hcclaimpmt 250426 1235831132 TRN*1*816843674*1593514335~
	04/29	19,625.75	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11241998514*1362739571*000036273\
	04/29	31,154.90	Kaiser Foundatio Hcclaimpmt 250425 1644078252 TRN*1*000008502068020*1941340523\
	04/29	48,005.85	Anthem Blue CA5C Hcclaimpmt 3270351032 TRN*1*3270351032*1202994048\
	04/29	78,144.66	Palmetto Gba Hcclaimpmt 250425 1235831132 TRN*1*820012571*1571062326~
	04/29	88,368.26	Ngs, Inc. Hcclaimpmt 250424 1235831132 TRN*1*800428106*1351840597~
	04/29	90,909.22	Noridian S. CA Hcclaimpmt 250426 1235831132 TRN*1*803785524*1262326076~
	04/29	137,854.39	Anthem Blue CA5C Hcclaimpmt 3270351029 TRN*1*3270351029*1953760980\
	04/29	141,762.04	Novitas Hcclaimpmt 250426 1235831132 TRN*1*818454062*1205296137~
	04/29	193,751.10	Wps Hcclaimpmt 250425 1235831132 TRN*1*899139415*1391268299~
	04/29	106,474.33	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*958003339893*1954518790~
	04/29	11,586.85	Health Care LA, Hcclaimpmt 250429 TRN*1*4808292*1954298276\
	04/30	10.99	Bcbsaz Claims Hcclaimpmt 250429 202501184411432 TRN*1*4852992*1860004538*1727458\
	04/30	12.88	Pay Plus Hcclaimpmt 250430 xxxxx3572 TRN*1*661795490*1571176393\
	04/30	13.27	36 Treas 310 Misc Pay 043025 xxxxx0012 SE*15*145570121\GE*1*102474321\lea*1*102474287\
	04/30	13.56	Pay Plus Hcclaimpmt 250430 xxxxx3572 TRN*1*662454501*1361824600\
	04/30	20.42	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17622110658505112658865*1391995276*0000Um
	04/30	20.93	36 Treas 310 Misc Pay 043025 xxxxx0012 SE*15*145570122\GE*1*102474322\lea*1*102474288\
	04/30	23.82	Anthem Blue NY5C Hcclaimpmt 3270499159 TRN*1*3270499159*1237391136\
	04/30	24.05	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17422110239715112616986*1391995276*0000Um
	04/30	35.96	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17422110427405112635755*1391995276*0000Um
	04/30	58.98	Ngs, Inc. Hcclaimpmt 250425 1235831132 TRN*1*886856459*1351840597~
	04/30	66.63	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882511501066062*1066033492\
	04/30	67.52	Palmetto Gba Hcclaimpmt 250428 1235831132 TRN*1*820022948*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/30	69.06	Bcbs Texas Hcclaimpmt C25118E51472770 TRN*1*C25118E51472770*1361236610*Cp20250428E51472
	04/30	69.44	Pay Plus Hcclaimpmt 250430 xxxxx3572 TRN*1*661695813*1465726437\
	04/30	83.40	Kaiser Foundatio Hcclaimpmt 250426 1644078252 TRN*1*000008502069514*1941340523\
	04/30	87.24	Anthem Blue IN5C Hcclaimpmt 3270499156 TRN*1*3270499156*1350781558\
	04/30	88.02	Anthem Blue NV5C Hcclaimpmt 3270499158 TRN*1*3270499158*1840747736\
	04/30	94.37	Regence Blueshie Hcclaimpmt 250428 Prpmx00001 TRN*1*0197581727*1910282080*910282080\
	04/30	104.57	Pay Plus Hcclaimpmt 250430 xxxxx3572 TRN*1*663039146*1751450535\
	04/30	104.90	Todays Options O Hcclaimpmt 250429 100451986353000 TRN*1*1004519863*1208058761\
	04/30	108.96	Noridian Waorak Hcclaimpmt 250428 1235831132 TRN*1*895404732*1262326076~
	04/30	169.79	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17422110286285112621643*1391995276*0000Um
	04/30	229.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882511401060692*1066033492\
	04/30	230.11	Pay Plus Hcclaimpmt 250430 xxxxx3572 TRN*1*662578901*1361933760\
	04/30	373.68	Hnb - Echo Hcclaimpmt 250430 xxxxx3572 TRN*1*1186695519*1341858379\
	04/30	488.37	Hnb - Echo Hcclaimpmt 250430 xxxxx3572 TRN*1*1186695520*1341858379\
	04/30	704.82	Ngs, Inc. Hcclaimpmt 250425 1235831132 TRN*1*800432198*1351840597~
	04/30	2,762.94	Noridian NV/HI Hcclaimpmt 250429 1235831132 TRN*1*886742882*1262326076~
	04/30	5,348.04	Anthem Blue CA5C Hcclaimpmt 3270499157 TRN*1*3270499157*1202994048\
	04/30	7,599.55	36 Treas 310 Misc Pay 043025 xxxxx0012 70119\GE*1*102474319\lea*1*102474285\
	04/30	8,309.29	Palmetto Gba Hcclaimpmt 250428 1235831132 TRN*1*820022947*1571062326~
	04/30	13,507.34	MAC Ptb Algatn Hcclaimpmt 250428 1235831132 TRN*1*810887477*1571062326~
	04/30	14,477.99	Ngs, Inc. Hcclaimpmt 250425 1235831132 TRN*1*814411911*1351840597~
	04/30	21,471.80	Wps Hcclaimpmt 250428 1235831132 TRN*1*890712703*1391268299~
	04/30	26,902.68	Hnb - Echo Hcclaimpmt 250430 xxxxx3572 TRN*1*1186605881*1341858379\
	04/30	27,381.44	36 Treas 310 Misc Pay 043025 xxxxx0012 4\
	04/30	27,485.05	Wps Hcclaimpmt 250428 1235831132 TRN*1*899144559*1391268299~
	04/30	29,316.45	36 Treas 310 Misc Pay 043025 xxxxx0012 Vaipc\Dtm*003*250428\SE*18*145570120\GE*1
	04/30	29,751.66	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11242801392*1362739571*000036273\
	04/30	41,166.11	Novitas Hcclaimpmt 250428 1235831132 TRN*1*887890262*1205296137~
	04/30	65,218.66	Pay Plus Hcclaimpmt 250430 xxxxx3572 TRN*1*662693652*1470246511\
	04/30	161,095.27	Novitas Hcclaimpmt 250429 1235831132 TRN*1*818463865*1205296137~
	04/30	176,428.39	Noridian N. CA Hcclaimpmt 250429 1235831132 TRN*1*801791171*1262326076~
	04/30	227,017.06	Fcso, Inc. Hcclaimpmt 250428 1235831132 TRN*1*816853727*1593514335~
	04/30	384,120.50	Noridian S. CA Hcclaimpmt 250429 1235831132 TRN*1*803791904*1262326076~
	04/30	79,072.72	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/30	186,933.35	Deposit Made In A Branch/Store
	04/30	9.57	Vpay E043847062 Hcclaimpmt xxxxx3572 TRN*1*702252204*1391052096\
	04/30	62.53	Lacarehealthplan Hcclaimpmt 000050033431
			TRN*1*947002809258*1954518790~
	04/30	8,012.25	Lacarehealthplan Hcclaimpmt 000050033431
			TRN*1*947002809256*1954518790~
		\$31,208,828.78	Total electronic deposits/bank credits
		\$31,208,828.78	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/01	51.16 <	Business to Business ACH Debit - Pay Plus Achtrans 250331 61571388 Feetransfer Ref#61713374
	04/02	970,226.78	WT Fed#05533 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0402317260004549 Trn#250402055863 Rfb# 2800392224
	04/02	150,540.94	WT Fed#05473 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0402317444004747 Trn#250402055947 Rfb# 3100396564
	04/02	4.20 <	Business to Business ACH Debit - Pay Plus Achtrans 250401 61759058 Feetransfer Ref#61937131
	04/03	480,822.26	WT Fed#05105 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0403357096000412 Trn#250403052454 Rfb# 0871129Vv
	04/03	747.76	WT Fed#06249 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0403360891003661 Trn#250403058191 Rfb# 2000404994
	04/03	66.97 <	Business to Business ACH Debit - Pay Plus Achtrans 250402 62012413 Feetransfer Ref#62107126
	04/04	2,887,355.35	WT Fed#08665 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212094428893 Trn#250404177225 Rfb#
	04/04	154,967.54	WT Fed#08866 Citibank, N.A. /Ftr/Bnf=Dentons US LLP Srf# 0068212094180993 Trn#250404178355 Rfb#
	04/04	1,059,291.88	WT Fed#09721 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212094139893 Trn#250404186927 Rfb#
	04/04	30.00 <	Business to Business ACH Debit - Vpay F042819197 V75240522 xxxxx5220 Global Wound Care Medi
04/04	04/07	546.63 <	Business to Business ACH Debit - Pay Plus Achtrans 250403 62186314 Feetransfer Ref#62360725
	04/07	223.79 <	Business to Business ACH Debit - Pay Plus Achtrans 250404 62415807 Feetransfer Ref#62540431
	04/08	0.59 <	Business to Business ACH Debit - Pay Plus Achtrans 250407 62648032 Feetransfer Ref#62661141
	04/09	6.41 <	Business to Business ACH Debit - Pay Plus Achtrans 250408 62698621 Feetransfer Ref#62913751
	04/10	2.82 <	Business to Business ACH Debit - Pay Plus Achtrans 250409 62988393 Feetransfer Ref#63093873
	04/11	51.08	Deposited Item Retn Unpaid - Paper 250411
	04/11	46.17 <	Business to Business ACH Debit - Pay Plus Achtrans 250410 63125065 Feetransfer Ref#63270186

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/11	04/14	766.16 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250411 794097443812 687484465Wound Pros, L
04/11	04/14	7,110.23 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250411 794097443811 687482709Wound Pros, L
	04/14	6,193.28	Deposited Item Retn Unpaid - Paper 250414
	04/14	233.05 <	Business to Business ACH Debit - Pay Plus Achtrans 250411 63319424 Feetransfer Ref#63489888
	04/15	3.90 <	Business to Business ACH Debit - Pay Plus Achtrans 250414 63543349 Feetransfer Ref#63688231
	04/16	14.57	Deposited Item Retn Unpaid - Paper 250416
	04/16	7,750.00	WT Fed#05671 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0416230349003108 Trn#250416051346 Rfb# 6300366505
	04/16	1,119,989.08	WT Fed#05660 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0416232247004871 Trn#250416052092 Rfb# 4800356062
	04/16	8,311,769.89	Withdrawal Made In A Branch/Store
	04/16	1.77 <	Business to Business ACH Debit - Pay Plus Achtrans 250415 63714528 Feetransfer Ref#63795414
	04/17	548,385.93	WT Fed#05521 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0417273698001310 Trn#250417052994 Rfb# 1077270Vv
	04/17	747.76	WT Fed#06240 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0417279150005935 Trn#250417059456 Rfb# 3500385297
	04/17	8,900,000.00	Withdrawal Made In A Branch/Store
	04/17	5,054.94	WT Fed#03123 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0417289543007885 Trn#250417117765 Rfb# 6050339230
	04/17	452.97	WT Fed#05600 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0417292305008251 Trn#250417139057 Rfb# 1100032Vv
	04/17	9.97 <	Business to Business ACH Debit - Pay Plus Achtrans 250416 63882464 Feetransfer Ref#64028769
	04/18	357.60 <	Business to Business ACH Debit - Pay Plus Achtrans 250417 64104013 Feetransfer Ref#64335937
	04/21	62.32 <	Business to Business ACH Debit - Pay Plus Achtrans 250418 64395674 Feetransfer Ref#64501788
	04/22	0.98 <	Business to Business ACH Debit - Pay Plus Achtrans 250421 64704633 Feetransfer Ref#64707306
	04/23	109,323.84	Deposited Item Retn Unpaid - Paper 250423
	04/23	3.11 <	Business to Business ACH Debit - Pay Plus Achtrans 250422 64722776 Feetransfer Ref#64921782
	04/24	36.06	Deposited Item Retn Unpaid - Paper 250424
	04/24	188.67	WT Fed#05574 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0424458266001438 Trn#250424053113 Rfb# 0049689Vv
	04/24	8,000,000.00	Withdrawal Made In A Branch/Store
	04/24	3.61 <	Business to Business ACH Debit - Pay Plus Achtrans 250423 64936106 Feetransfer Ref#65082014
	04/25	134.27 <	Business to Business ACH Debit - Pay Plus Achtrans 250424 65138365 Feetransfer Ref#65326648
	04/28	44.83 <	Business to Business ACH Debit - Pay Plus Achtrans 250425 65359505 Feetransfer Ref#65456229
	04/29	14.75	Deposited Item Retn Unpaid - Paper 250429
	04/29	62.58 <	Business to Business ACH Debit - Pay Plus Achtrans 250428 65535745 Feetransfer Ref#65637263

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/30	147,687.11	WT Fed#06335 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0430138112003343 Trn#250430071530 Rfb# 1900418033
	04/30	960,698.26	WT Fed#04906 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0430183711008503 Trn#250430228412 Rfb# 8150229874
	04/30	8.70 <	Business to Business ACH Debit - Pay Plus Achtrans 250429 65700198 Feetransfer Ref#65830073

\$33,832,092.52 Total electronic debits/bank debits

\$33,832,092.52 Total debits

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

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	18,396,098.89	04/10	23,864,084.15	04/22	17,049,737.40
04/01	19,201,473.49	04/11	25,224,816.78	04/23	18,290,218.44
04/02	19,335,139.10	04/14	26,004,263.69	04/24	11,376,491.23
04/03	20,322,463.62	04/15	27,313,762.21	04/25	12,477,151.84
04/04	16,851,214.85	04/16	20,479,256.62	04/28	14,298,133.08
04/07	18,982,627.60	04/17	12,848,185.95	04/29	15,334,403.02
04/08	20,529,772.35	04/18	14,323,647.91	04/30	15,772,835.15
04/09	22,756,417.05	04/21	15,458,162.10		

Average daily ledger balance \$18,194,088.37

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.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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 April 01, 2025
To April 30, 2025
Page 1 of 4

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

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

See Back for Important Information

Primary Account: [REDACTED] 1896 0

IMPORTANT NOTICE 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	2,308,402.02	.00
RELATIONSHIP TOTAL		.00



Statement Period
From April 01, 2025
To April 30, 2025
Page 2 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

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of April 01, 2025	2,308,402.02
4 Credits	19,248,049.39
5 Debits	21,556,451.41
Ending Balance as of April 30, 2025	.00

Deposits and Other Credits

Apr 04 INCOMING WIRE	2,887,355.35
REF# 20250404B6B7261F00252104041620FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS FOR THE WEEK ENDING APRIL	
OBI: L 4 2025	
OBI:	
Apr 17 INCOMING WIRE	6,886,040.26
REF# 20250417B6B7261F00100404171109FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK ENDING APRIL 11	
OBI: 2025	
OBI:	
Apr 18 INCOMING WIRE	4,789,052.20
REF# 20250418B6B7261F00108204181335FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK ENDING APRIL 18	
OBI: 2025	
OBI:	
Apr 25 INCOMING WIRE	4,685,601.58
REF# 20250425B6B7261F00179704251410FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	



Statement Period
From April 01, 2025
To April 30, 2025
Page 3 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
	OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK ENDED APRIL 25
	OBI: 2025
	OBI:

Withdrawals and Other Debits

Apr 02	OUTGOING WIRE	654,785.81
	REF# 20250402B6B7261F002795	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for 2 Days Ended 3/31	
	OBI:	
	OBI:	
Apr 04	OUTGOING WIRE	4,540,971.56
	REF# 20250404B6B7261F003884	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for 5 Days Ended 4/5	
	OBI:	
	OBI:	
Apr 17	OUTGOING WIRE	6,886,040.26
	REF# 20250417B6B7261F001461	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 4/12	
	OBI:	
	OBI:	
Apr 18	OUTGOING WIRE	4,789,052.20
	REF# 20250418B6B7261F001528	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 4/19	
	OBI:	
	OBI:	
Apr 25	OUTGOING WIRE	4,685,601.58
	REF# 20250425B6B7261F002651	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 4/26	
	OBI:	

Statement Period
From April 01, 2025
To April 30, 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
OBI:

Daily Balances

Mar 31	2,308,402.02	Apr 04	.00
Apr 02	1,653,616.21		

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

Navigate Business CheckingSM

April 30, 2025 ■ Page 1 of 6



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit 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.

Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary

Beginning balance on 4/15	\$0.00
Deposits/Credits	25,211,781.87
Withdrawals/Debits	- 23,466,875.88
Ending balance on 4/30	\$1,744,905.99

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	\$11.98
Average collected balance	\$2,733,417.35
Annual percentage yield earned	0.01%
Interest earned this statement period	\$11.98
Interest paid this year	\$11.98

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/16		Deposit Made In A Branch/Store	8,311,769.89		8,311,769.89
4/17		Deposit Made In A Branch/Store	8,900,000.00		
4/17		WT Fed#09611 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212107933754 Trn#250417085829 Rfb#		6,886,040.26	
4/17		WT Fed#09631 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212107404754 Trn#250417086054 Rfb#		1,225,649.63	9,100,080.00
4/18		Wire Trans Svc Charge - Sequence: 250418085487 Srf# 0068212108158364 Trn#250418085487 Rfb#		40.00	
4/18		Wire Trans Svc Charge - Sequence: 250418085654 Srf# 0068212108229364 Trn#250418085654 Rfb#		40.00	
4/18		WT Fed#09421 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212108158364 Trn#250418085487 Rfb#		4,789,052.20	
4/18		WT Fed#08780 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212108229364 Trn#250418085654 Rfb#		3,189,024.40	1,121,923.40
4/24		Deposit Made In A Branch/Store	8,000,000.00		9,121,923.40
4/25		Wire Trans Svc Charge - Sequence: 250425104913 Srf# 0068212115622494 Trn#250425104913 Rfb#		40.00	
4/25		Wire Trans Svc Charge - Sequence: 250425144362 Srf# 0068212115370494 Trn#250425144362 Rfb#		40.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/25		Wire Trans Svc Charge - Sequence: 250425144649 Srf# 0068212115751494 Trn#250425144649 Rfb#		40.00	
4/25		WT Fed#00634 Grasshopper Bank, /Ftr/Bnf=Verita Global LLC Srf# 0068212115622494 Trn#250425104913 Rfb#		59,873.26	
4/25		WT Fed#05090 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212115370494 Trn#250425144362 Rfb#		4,685,601.58	
4/25		WT Fed#05296 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212115751494 Trn#250425144649 Rfb#		2,631,434.55	1,744,894.01
4/30		Interest Payment	11.98		1,744,905.99
Totals			\$25,211,781.87	\$23,466,875.88	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/15/2025 - 04/30/2025	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. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Minimum daily balance
- Combined balance in linked accounts, which may include
 - 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)

Minimum required

\$10,000.00

\$15,000.00

This fee period

\$0.00

\$2,799,318.91



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	10	250	0	0.50	0.00
Total service charges					\$0.00



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:

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.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.

-
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
 - For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
 - Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.
-

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.



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at 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 in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

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

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register.....\$

[illegible]

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 04/30/2025

	<u>4/30/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 17,517,741
Inventory	-
Accounts Receivables, net ⁽¹⁾	41,092,155
Other Receivables	3,558
Prepaid Expenses	301,937
Prepaid Insurance	1,495,751
Other Assets ⁽¹⁾	260,120,157
Total current assets	320,531,299
Fixed assets	-
Total assets	320,531,299
Liabilities and Stockholders' Equity	
Current liabilities	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition ⁽²⁾⁽³⁾	41,246
Accounts Payable Pre-Petition	156,816,444
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	3,520,250
Accounts Payable Post-Petition	168,881,485
Total current liabilities	329,259,425
Total Liabilities	329,259,425
Stockholders' equity	
Retained Earnings ⁽⁴⁾	(8,728,127)
Total stockholders' equity	(8,728,127)
Total liabilities and stockholders' equity	\$ 320,531,299

Notes:

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

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

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

⁽⁴⁾ 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 04/30/2025

	Month Ended 4/30/25
Revenue Biologics-Net	40,183,663
Revenue Medical Services-Net	969,413
Total Revenue-Net	41,153,076
Cost of Good Sold	(36,054,303)
Gross Profit	5,098,773
Operating Expenses	
Payroll and Payroll Taxes	(3,765,438)
Admin Expenses and Fees	(2,105)
Employee Benefits	(351,355)
Management Services ⁽¹⁾	(6,843,130)
Total Operating Expenses	(10,962,027)
Operating Profit /(Loss)	(5,863,254)
Interest Income/(Expense)	44,950
Other Income/(Expense)	109,963
Reorganization Items	(463,334)
Taxes	-
Profit /(loss) after Tax	\$ (6,171,676)

Notes:

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

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit E - Accounts Receivable Aging

Period Ended 5/31/2025

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

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