

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: 06/30/2025Petition Date: 10/21/2024Months Pending: 8Industry 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

08/12/2025

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.



2434908250812000000000002

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	\$10,918,866	
b. Total receipts (net of transfers between accounts)	\$33,525,094	\$213,670,512
c. Total disbursements (net of transfers between accounts)	\$33,329,170	\$218,754,364
d. Cash balance end of month (a+b-c)	\$11,114,790	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$33,329,170	\$218,754,364

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$35,461,736
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,375,419
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$317,752,779
e. Total assets	\$317,752,779
f. Postpetition payables (excluding taxes)	\$155,573,482
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)	\$155,573,482
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)	\$312,431,173
o. Ending equity/net worth (e-n)	\$5,321,606

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)	\$35,736,130	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$29,827,562	
c. Gross profit (a-b)	\$5,908,568	
d. Selling expenses	\$0	
e. General and administrative expenses	\$6,913,210	
f. Other expenses	\$-68,413	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$3,435	
j. Reorganization items	\$215,632	
k. Profit (loss)	\$-1,155,296	\$-40,620,841

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

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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>		\$60,674	\$2,436,861	\$60,674	\$2,436,861
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$0	\$903,268	\$0	\$903,268
ii	Verita Global LLC	Other	\$28,436	\$266,757	\$28,436	\$266,757
iii	Ankura Consulting Group LLC	Financial Professional	\$0	\$1,180,626	\$0	\$1,180,626
iv	Togut, Segal & Segal LLP	Special Counsel	\$32,238	\$86,210	\$32,238	\$86,210
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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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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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c.	All professional fees and expenses (debtor & committees)			\$60,674	\$2,436,861	\$60,674	\$2,436,861

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	\$70,202	\$70,202
d.	Postpetition employer payroll taxes paid	\$225,647	\$1,895,041
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/ea/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

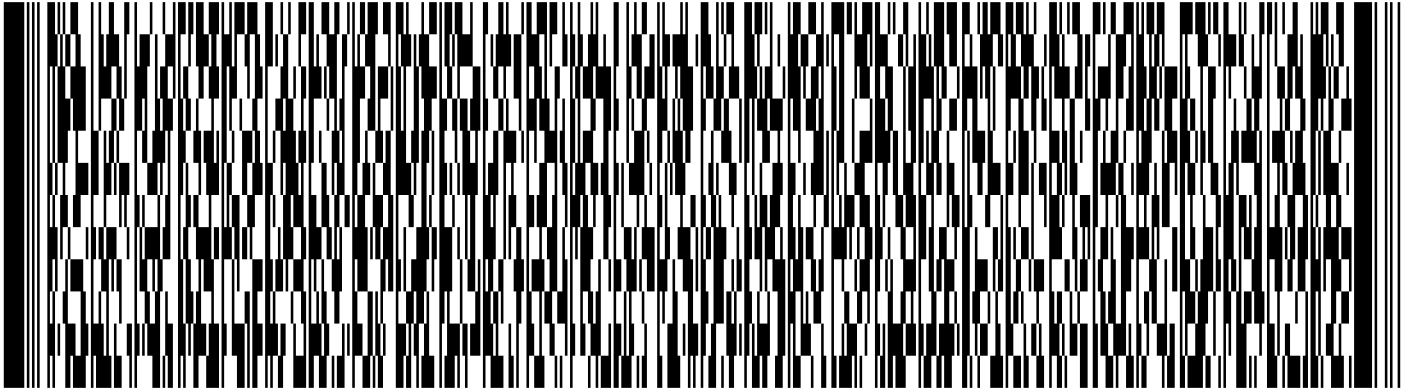
Printed Name of Responsible Party

08/12/2025

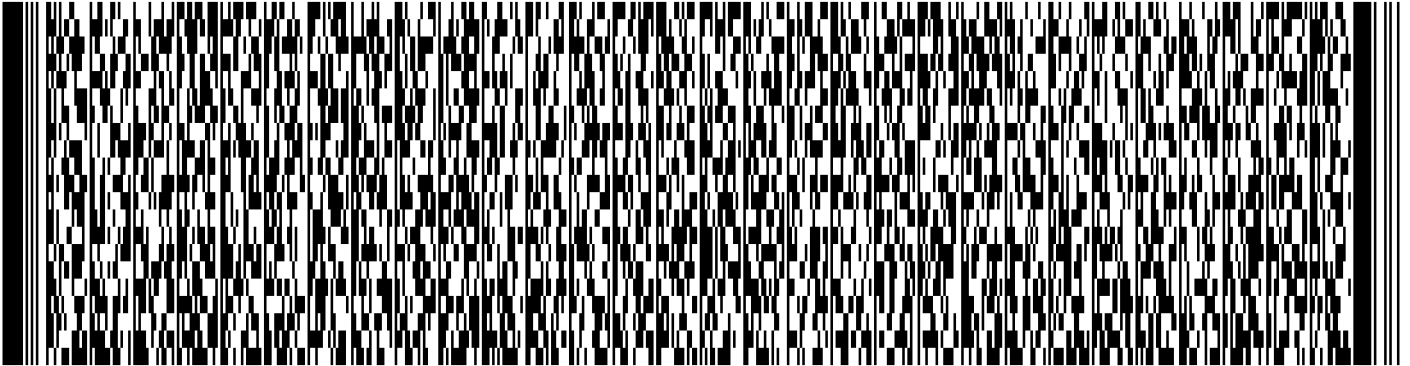
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

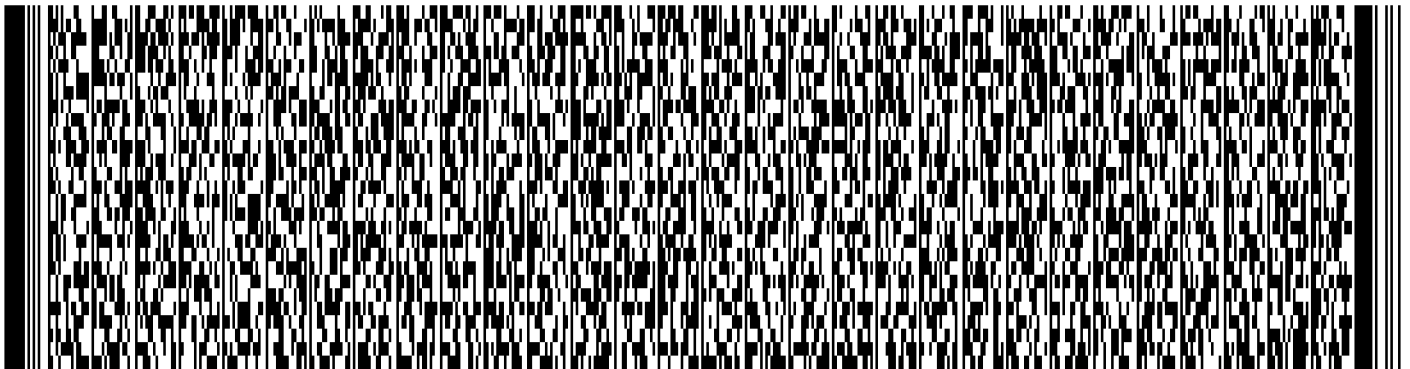
Case No. 24-34908



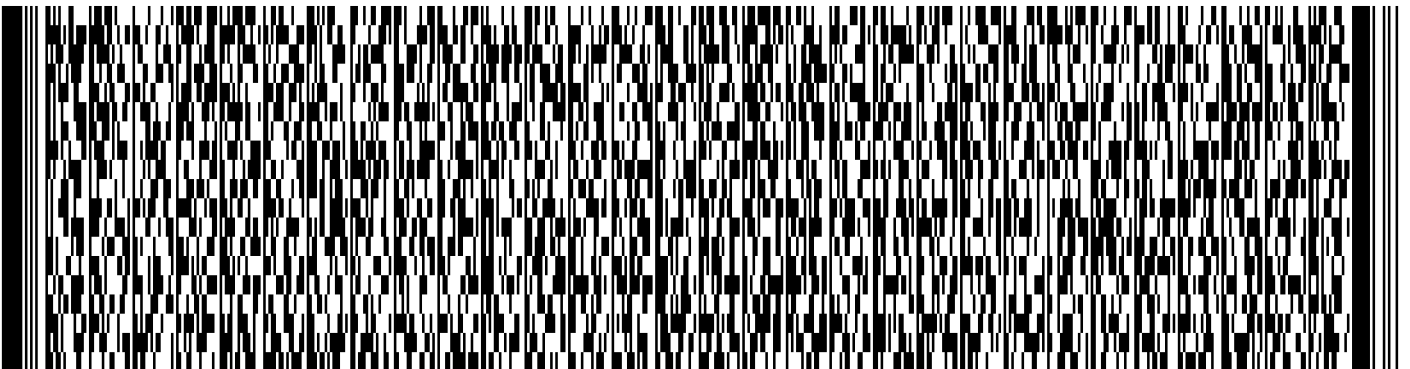
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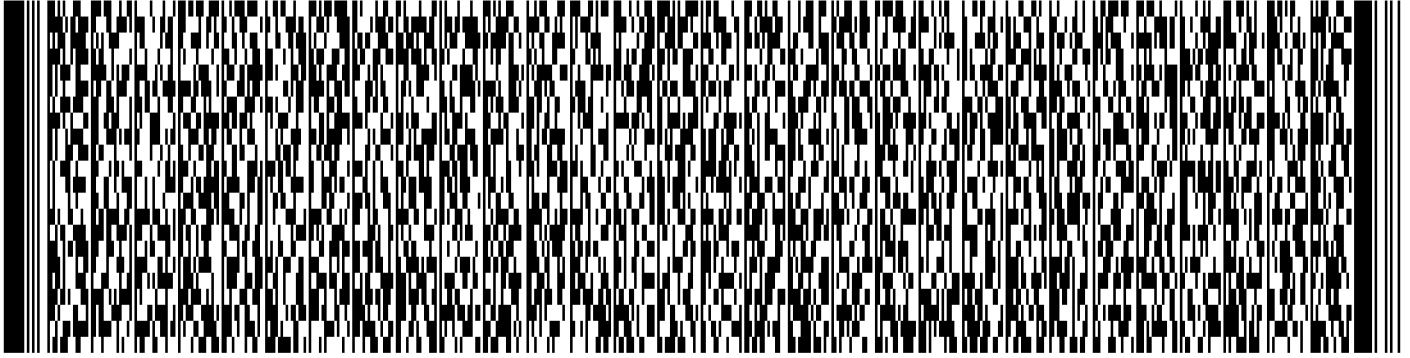
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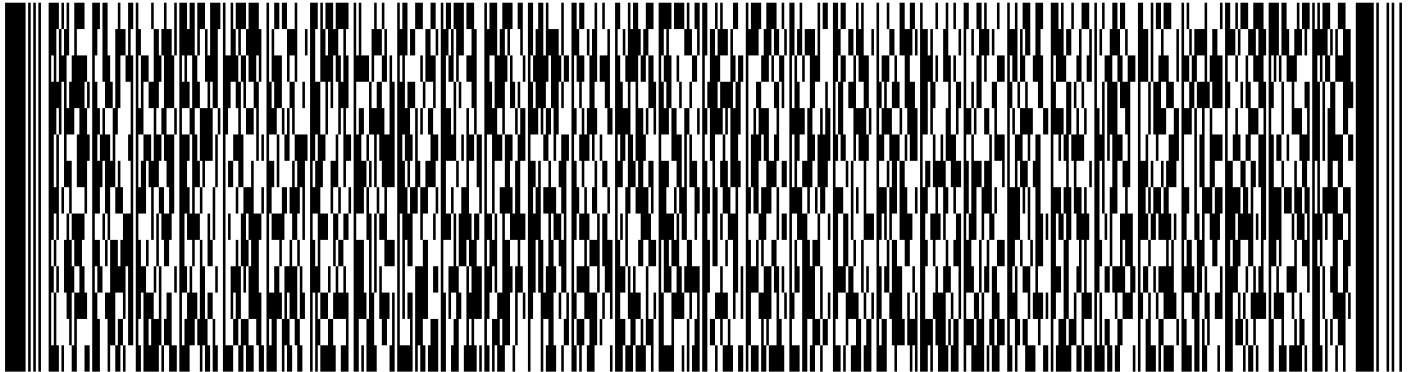
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Debtor's Name Global Wound Care Medical Group, a Professional
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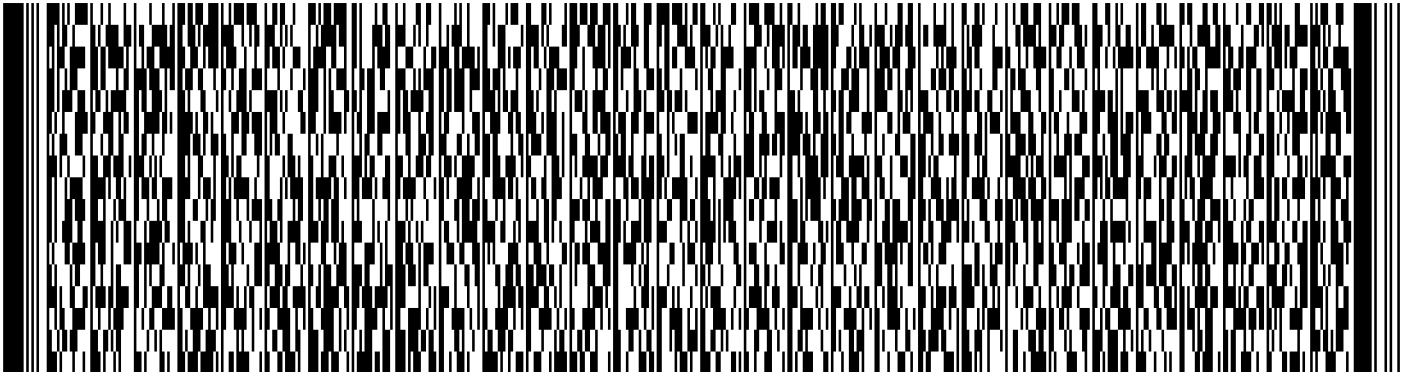
Case No. 24-34908



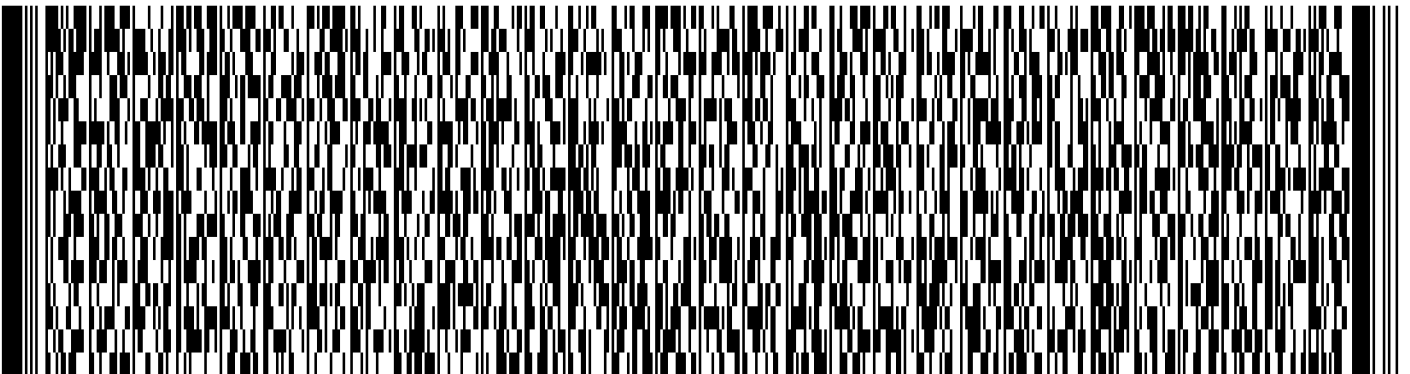
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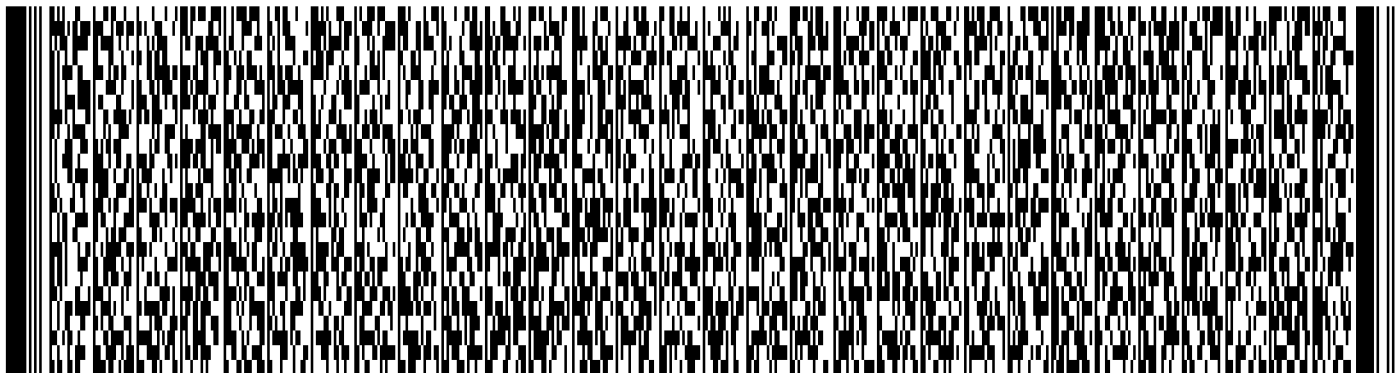
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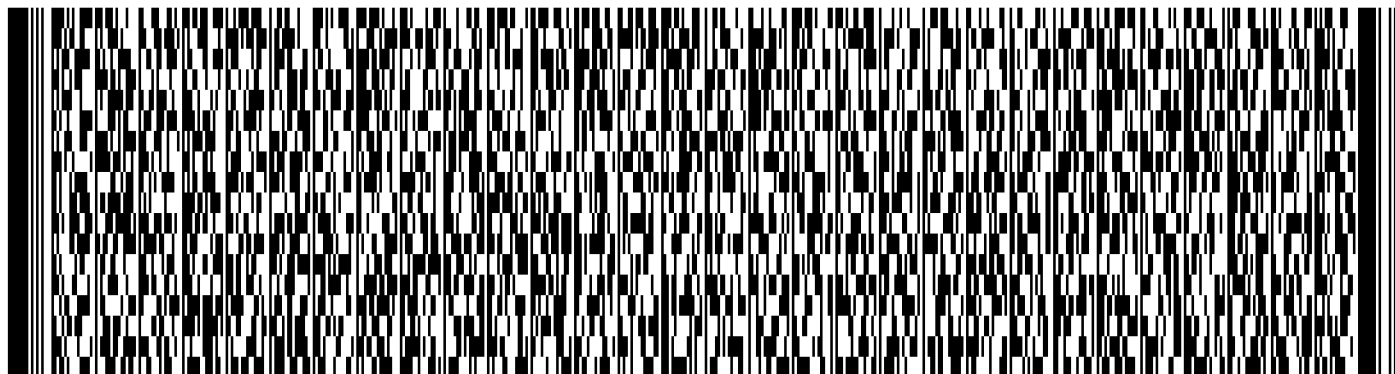
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EXHIBIT A

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit A - Cash Receipts and Disbursements

Month Ended 6/30/2025

	Operating Acct. x-9783	Disbursement Acct. ⁽¹⁾ x-4723	Operating Acct. ⁽²⁾ x-0664	MRA Acct. ⁽³⁾ x-1896	TOTAL
<u>Operating Receipts</u>					
Collections of Net Sales	\$ 31,993,190	\$ -	\$ 1,531,904	\$ -	\$ 33,525,094
<u>Operating Disbursements</u>					
COGS	\$ (5,875,488)	\$ -	\$ (3,089,504)	\$ (20,966,997)	\$ (29,931,989)
Payroll and Payroll Taxes	(3,329,475)	-	-	-	(3,329,475)
Admin Expenses and Fees	(2,951)	-	(4,081)	-	(7,032)
Total Operating Disbursements	\$ (9,207,914)	\$ -	\$ (3,093,585)	\$ (20,966,997)	\$ (33,268,496)
Net Cash Flow from Operations	\$ 22,785,276	\$ -	\$ (1,561,681)	\$ (20,966,997)	\$ 256,598
<u>Non-Operating Disbursements</u>					
Restructuring Disbursements	(32,238)	-	(28,436)	-	(60,674)
Total Non-Operating Cash Flow	\$ (32,238)	\$ -	\$ (28,436)	\$ -	\$ (60,674)
Transfers In	189,879	-	7,966,376	20,966,997	29,123,251
Transfers Out	(28,933,373)	(189,879)	-	-	(29,123,251)
Beginning Cash	\$ 10,728,988	\$ 189,879	\$ -	\$ -	\$ 10,918,866
(+) Total Receipts (Excl. Transfers)	31,993,190	-	1,531,904	-	33,525,094
(-) Total Disbursements (Excl. Transfers)	(9,240,152)	-	(3,122,021)	(20,966,997)	(33,329,170)
(+) Total Transfers In	189,879	-	7,966,376	20,966,997	29,123,251
(-) Total Transfers Out	(28,933,373)	(189,879)	-	-	(29,123,251)
Ending Cash	\$ 4,738,532	\$ -	\$ 6,376,259	\$ -	\$ 11,114,790

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. On or around June 10, 2025, the freeze was lifted and the account was closed.

⁽²⁾ Pursuant to the Stipulation And Order By And Between Global Wound Care Medical Group And Wells Fargo Bank, N.A. Regarding Motion For Stay Relief And Emergency Motion (Dkt. 207), the Debtor established an operating account at Mid Penn on June 11, 2025.

⁽³⁾ 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.

EXHIBIT B.1

Optimize Business CheckingSM

Account number: [REDACTED] 9783 ■ June 1, 2025 - June 30, 2025 ■ Page 1 of 32

**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]	\$10,728,987.57	\$39,406,120.37	-\$45,396,576.34	\$4,738,531.60

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
06/02		12.56	Pshb Hospital Hcclaimpmt 250604 321592240003568 TRN*1*321592240003568*1530114650~
06/02		12.56	Pshb Hospital Hcclaimpmt 250604 321592240003569 TRN*1*321592240003569*1530114650~
06/02		15.10	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25149B1000012313*1860813232*000003432\
06/02		16.84	Anthem Blue IN5F Hcclaimpmt 3273260736 TRN*1*3273260736*1350781558\
06/02		21.41	Bcbs Texas Hcclaimpmt C25149E24492180 TRN*1*C25149E24492180*1361236610*Cp20250529E24492
06/02		36.58	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25149B1000145742*1362739571*000004567\
06/02		37.98	Ngs, Inc. Hcclaimpmt 250528 1235831132 TRN*1*886889498*1351840597~
06/02		50.00	Bcbs Texas Hcclaimpmt C25149E59794840 TRN*1*C25149E59794840*1361236610*Cp20250529E59794
06/02		54.15	Bcbsaz Claims Hcclaimpmt 250530 202501500564465 TRN*1*4992855*1860004538*1781175\
06/02		54.84	36 Treas 310 Misc Pay 060225 xxxxx0012 SE*15*146891246\GE*1*103795446\lea*1*103795412\
06/02		55.08	Bcbs Texas Pep Hcclaimpmt C25149E01629350 TRN*1*C25149E01629350*1361236610*Cp20250529E01629
06/02		58.09	MAC Ptb Algatn Hcclaimpmt 250529 1235831132 TRN*1*811045739*1571062326~
06/02		61.65	Bcbsaz Claims Hcclaimpmt 250529 000000800333704 TRN*1*130739874*1860004538*1675560\
06/02		110.10	Pay Plus Hcclaimpmt 250602 xxxxx3572 TRN*1*680971577*1592953465\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/02	110.81	Bcbs Texas Hcclaimpmt C25149E59794830 TRN*1*C25149E59794830*1361236610*Cp20250529E59794
	06/02	121.58	Noridian Azutmt Hcclaimpmt 250529 1235831132 TRN*1*897466433*1262326076~
	06/02	121.66	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825148000333290*1066033492\
	06/02	123.51	Noridian NV/HI Hcclaimpmt 250530 1235831132 TRN*1*886784008*1262326076~
	06/02	141.51	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825148000333306*1066033492\
	06/02	177.25	Pay Plus Hcclaimpmt 250602 xxxxx3572 TRN*1*680617414*1470246511\
	06/02	221.80	MAC Ptb Algatn Hcclaimpmt 250529 1235831132 TRN*1*811045740*1571062326~
	06/02	243.40	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882514701021736*1066033492\
	06/02	246.66	Fcso, Inc. Hcclaimpmt 250529 1235831132 TRN*1*817045522*1593514335~
	06/02	273.00	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25149B1000721279*1911312551*000004567\
	06/02	1,248.30	Novitas Hcclaimpmt 250529 1235831132 TRN*1*887926635*1205296137~
	06/02	1,570.86	Anthem Blue CA5C Hcclaimpmt 3273260737 TRN*1*3273260737*1202994048\
	06/02	3,087.10	Pay Plus Hcclaimpmt 250602 xxxxx3572 TRN*1*679785896*1731128555\
	06/02	3,205.51	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825148000333300*1066033492\
	06/02	8,542.02	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*950003192002*1954518790~
	06/02	10,169.23	Ngs, Inc. Hcclaimpmt 250528 1235831132 TRN*1*814590949*1351840597~
	06/02	11,113.83	Kaiser Foundatio Hcclaimpmt 250529 1644078252 TRN*1*000008502107912*1941340523\
	06/02	13,769.74	Novitas Hcclaimpmt 250529 1235831132 TRN*1*818688082*1205296137~
	06/02	16,884.12	Pay Plus Hcclaimpmt 250602 xxxxx3572 TRN*1*680450883*1066033492\
	06/02	41,673.00	Ngs, Inc. Hcclaimpmt 250528 1235831132 TRN*1*800522871*1351840597~
	06/02	72,053.66	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11260256108*1362739571*000036273\
	06/02	120,715.17	Wps Hcclaimpmt 250529 1235831132 TRN*1*890760528*1391268299~
	06/02	151,008.50	Wps Hcclaimpmt 250529 1235831132 TRN*1*899239675*1391268299~
	06/02	341,572.17	Noridian N. CA Hcclaimpmt 250530 1235831132 TRN*1*801911818*1262326076~
	06/02	955,028.89	Noridian S. CA Hcclaimpmt 250530 1235831132 TRN*1*803936040*1262326076~
	06/02	57.11	Hnb - Echo Hcclaimpmt 250602 xxxxx3572 TRN*1*1191756188*1341858379\
	06/02	59.34	Hnb - Echo Hcclaimpmt 250602 xxxxx3572 TRN*1*1191844193*1341858379\
	06/02	6,074.73	Hnb - Echo Hcclaimpmt 250602 xxxxx3572 TRN*1*1191756187*1341858379\
	06/02	6,476.76	Hnb - Echo Hcclaimpmt 250602 xxxxx3572 TRN*1*1191844194*1341858379\
	06/03	12.69	Blue Shield CA Hcclaimpmt 202505300023986 TRN*1*25150B100037450100*1940360524~
	06/03	12.94	Bcbs Texas Hcclaimpmt C25150E24539780 TRN*1*C25150E24539780*1361236610*Cp20250530E24539
	06/03	16.84	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25150B1000195129*1362739571*000004567\
	06/03	20.55	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25150B1000058529*1860813232*000003432\
	06/03	22.40	Blue Shield CA Hcclaimpmt 202505300020781 TRN*1*25150B100025625500*1940360524~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	23.71	36 Treas 310 Misc Pay 060325 xxxxx0012 SE*15*146935250\GE*1*103839450\lea*1*103839416\
	06/03	23.98	Vpay E045409228 Hcclaimpmt xxxxx3572 TRN*1*0118393182*1741952955\
	06/03	34.17	Wps Hcclaimpmt 250530 1235831132 TRN*1*890762735*1391268299~
	06/03	40.84	Vpay E045399399 Hcclaimpmt xxxxx3572 TRN*1*0506026832*1351048733\
	06/03	43.80	Pay Plus Hcclaimpmt 250603 xxxxx3572 TRN*1*681545728*1470246511\
	06/03	55.42	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882514801054979*1066033492\
	06/03	59.52	Ngs, Inc. Hcclaimpmt 250529 1235831132 TRN*1*886891013*1351840597~
	06/03	61.42	Palmetto Gba Hcclaimpmt 250531 1235831132 TRN*1*820243549*1571062326~
	06/03	71.51	Hnb - Echo Hcclaimpmt 250603 xxxxx3572 TRN*1*1192151957*1341858379\
	06/03	93.32	MAC Ptb Algatn Hcclaimpmt 250530 1235831132 TRN*1*811052683*1571062326~
	06/03	120.84	Noridian Azutmt Hcclaimpmt 250531 1235831132 TRN*1*897470588*1262326076~
	06/03	124.94	Palmetto Gba Hcclaimpmt 250531 1235831132 TRN*1*820243550*1571062326~
	06/03	148.43	Anthem Blue CA5C Hcclaimpmt 3273367863 TRN*1*3273367863*1953760980\
	06/03	235.89	Novitas Hcclaimpmt 250530 1235831132 TRN*1*887928278*1205296137~
	06/03	459.44	Wps Hcclaimpmt 250530 1235831132 TRN*1*899244056*1391268299~
	06/03	684.70	Anthem Blue CA5C Hcclaimpmt 3273367867 TRN*1*3273367867*1954331852\
	06/03	752.47	Novitas Hcclaimpmt 250530 1235831132 TRN*1*818699689*1205296137~
	06/03	936.08	MAC Ptb Algatn Hcclaimpmt 250530 1235831132 TRN*1*811052684*1571062326~
	06/03	2,726.58	Noridian NV/HI Hcclaimpmt 250531 1235831132 TRN*1*886785921*1262326076~
	06/03	4,410.10	Noridian Waorak Hcclaimpmt 250531 1235831132 TRN*1*895500153*1262326076~
	06/03	4,846.61	Hnb - Echo Hcclaimpmt 250603 xxxxx3572 TRN*1*1192151956*1341858379\
	06/03	5,875.28	Anthem Blue CA5C Hcclaimpmt 3273367864 TRN*1*3273367864*1953760980\
	06/03	7,554.89	Bsc Promise Hcclaimpmt 202505300038123 TRN*1*25150B100045578500*1954468482~
	06/03	8,273.32	Anthem Blue CA5C Hcclaimpmt 3273367865 TRN*1*3273367865*1953760980\
	06/03	14,962.07	Anthem Blue CA5C Hcclaimpmt 3273367866 TRN*1*3273367866*1954331852\
	06/03	15,413.64	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11260942821*1362739571*000036273\
	06/03	20,128.68	Kaiser Foundatio Hcclaimpmt 250530 1644078252 TRN*1*000008502109637*1941340523\
	06/03	21,167.61	Ngs, Inc. Hcclaimpmt 250529 1235831132 TRN*1*800526769*1351840597~
	06/03	50,088.47	Fcso, Inc. Hcclaimpmt 250530 1235831132 TRN*1*817054320*1593514335~
	06/03	165,183.37	Ngs, Inc. Hcclaimpmt 250529 1235831132 TRN*1*814598572*1351840597~
	06/03	194,976.85	Noridian N. CA Hcclaimpmt 250531 1235831132 TRN*1*801916937*1262326076~
	06/03	513,704.36	Noridian S. CA Hcclaimpmt 250531 1235831132 TRN*1*803942535*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	25.93	Health Care LA, Hcclaimpmt 250603 TRN*1*4826135*1954298276\
	06/03	9,138.32	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*966003296311*1954518790~
	06/04	20.55	Bcbsaz Claims Hcclaimpmt 250603 202501531276764 TRN*1*5009658*1860004538*1785241\
	06/04	20.70	Anthem Blue NV5C Hcclaimpmt 3273514936 TRN*1*3273514936*1840747736\
	06/04	22.40	36 Treas 310 Misc Pay 060425 xxxxx0012 *15*147022106\GE*1*103926306\lea*1*103926272\
	06/04	25.28	Bcbs Texas Hcclaimpmt C25153E60572620 TRN*1*C25153E60572620*1361236610*Cp20250602E60572
	06/04	29.67	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825151000017371*1066033492\
	06/04	30.26	Regence Blueshie Hcclaimpmt 250602 Prpmx00001 TRN*1*0197660122*1910282080*910282080\
	06/04	31.36	Gainwelltech LLC Hcclaimpmt 250604 xxxxx7096 TRN*1*908325506*1271510177\
	06/04	41.03	Regence Blueshie Hcclaimpmt 250602 Prpmx00001 TRN*1*0197667092*1910282080*910282080\
	06/04	49.33	Pay Plus Hcclaimpmt 250604 xxxxx3572 TRN*1*678783819*1720519951\
	06/04	51.66	Bcbs Texas Hcclaimpmt C25153E24593740 TRN*1*C25153E24593740*1361236610*Cp20250602E24593
	06/04	61.52	Palmetto Gba Hcclaimpmt 250602 1235831132 TRN*1*820253119*1571062326~
	06/04	61.55	Palmetto Gba Hcclaimpmt 250602 1235831132 TRN*1*820253121*1571062326~
	06/04	61.74	Centene Corp Hcclaimpmt 250603 TRN*1*0911831435*1742770542\
	06/04	71.37	Palmetto Gba Hcclaimpmt 250602 1235831132 TRN*1*820253120*1571062326~
	06/04	73.14	36 Treas 310 Misc Pay 060425 xxxxx0012 SE*15*147022107\GE*1*103926307\lea*1*103926273\
	06/04	77.63	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25151B1000693940*1911312551*000004567\
	06/04	80.40	Pay Plus Hcclaimpmt 250604 xxxxx3572 TRN*1*682288582*1751450535\
	06/04	89.95	Anthem Blue CA5C Hcclaimpmt 3273514935 TRN*1*3273514935*1953760980\
	06/04	93.90	Pay Plus Hcclaimpmt 250604 xxxxx3572 TRN*1*682270283*1361933760\
	06/04	104.90	Bcbs Illinois Hcclaimpmt SD2353 M25153E45302890 TRN*1*M25153E45302890*1731350270*MA20250602E45302
	06/04	107.71	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882514901074617*1066033492\
	06/04	158.56	Noridian NV/HI Hcclaimpmt 250603 1235831132 TRN*1*886787740*1262326076~
	06/04	266.34	Noridian Waorak Hcclaimpmt 250602 1235831132 TRN*1*895503988*1262326076~
	06/04	434.38	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515001030900*1066033492\
	06/04	494.78	Wps Hcclaimpmt 250602 1235831132 TRN*1*899248197*1391268299~
	06/04	504.70	Pay Plus Hcclaimpmt 250604 xxxxx3572 TRN*1*682274947*1954472349\
	06/04	538.21	Wps Hcclaimpmt 250602 1235831132 TRN*1*890764890*1391268299~
	06/04	622.47	Noridian Azutmt Hcclaimpmt 250602 1235831132 TRN*1*897474979*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/04	885.00	Anthem Blue GA5F Hcclaiimpmt 3273514934 TRN*1*3273514934*1581638390\
	06/04	1,430.88	Hnb - Echo Hcclaiimpmt 250604 xxxxx3572 TRN*1*1192249846*1341858379\
	06/04	3,160.47	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*990010701757*1954518790~
	06/04	3,809.54	Anthem Blue NH5C Hcclaiimpmt 3273514937 TRN*1*3273514937*1020510530\
	06/04	6,463.95	36 Treas 310 Misc Pay 060425 xxxxx0012 602\SE*15*147022105\GE*1*103926305\lea*1*10392627
	06/04	8,475.91	Ngs, Inc. Hcclaiimpmt 250530 1235831132 TRN*1*800531145*1351840597~
	06/04	16,917.60	Bsc Promise Hcclaiimpmt 202506020029836 TRN*1*25153B100022971600*1954468482~
	06/04	22,364.30	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11261577361*1362739571*000036273\
	06/04	41,780.21	Novitas Hcclaiimpmt 250602 1235831132 TRN*1*818709338*1205296137~
	06/04	49,479.96	Fcso, Inc. Hcclaiimpmt 250602 1235831132 TRN*1*817062943*1593514335~
	06/04	63,369.49	Noridian N. CA Hcclaiimpmt 250603 1235831132 TRN*1*801921622*1262326076~
	06/04	145,312.11	Ngs, Inc. Hcclaiimpmt 250531 1235831132 TRN*1*814607155*1351840597~
	06/04	216,617.21	MAC Ptb Algatn Hcclaiimpmt 250602 1235831132 TRN*1*811059837*1571062326~
	06/04	292,899.03	Noridian S. CA Hcclaiimpmt 250603 1235831132 TRN*1*803948174*1262326076~
	06/05	11.62	Anthem Blue IN5F Hcclaiimpmt 3273642118 TRN*1*3273642118*1350781558\
	06/05	16.84	Anthem Blue IN5C Hcclaiimpmt 3273642119 TRN*1*3273642119*1350781558\
	06/05	20.41	Pay Plus Hcclaiimpmt 250605 xxxxx3572 TRN*1*682512068*1571176393\
	06/05	20.42	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17627113791255147508106*1391995276*0000Um
	06/05	20.55	Bcbsaz Claims Hcclaiimpmt 250603 000000800333704 TRN*1*130743671*1860004538*1684312\
	06/05	20.93	Bcbs Texas Pep Hcclaiimpmt C25154E01685160 TRN*1*C25154E01685160*1361236610*Cp20250603E01685
	06/05	21.07	Pay Plus Hcclaiimpmt 250605 xxxxx3572 TRN*1*683064788*1250522060\
	06/05	22.09	Pay Plus Hcclaiimpmt 250605 xxxxx3572 TRN*1*683141057*1150329043\
	06/05	22.40	Pay Plus Hcclaiimpmt 250605 xxxxx3572 TRN*1*682002205*1946068578\
	06/05	24.64	Pay Plus Hcclaiimpmt 250605 xxxxx3572 TRN*1*683151636*1470246511\
	06/05	27.20	Kaiser Foundatio Hcclaiimpmt 250603 1644078252 TRN*1*000008502113825*1941340523\
	06/05	34.14	36 Treas 310 Misc Pay 060525 xxxxx0012 SE*15*147080620\GE*1*103984820\lea*1*103984786\
	06/05	40.78	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17427113657295147494710*1391995276*0000Um
	06/05	50.00	Bcbs Texas Hcclaiimpmt C25154E60979210 TRN*1*C25154E60979210*1361236610*Cp20250603E60979
	06/05	56.92	Pay Plus Hcclaiimpmt 250605 xxxxx3572 TRN*1*680751100*1356059333\
	06/05	58.98	Ngs, Inc. Hcclaiimpmt 250602 1235831132 TRN*1*886894119*1351840597~
	06/05	76.50	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055881997*1581282972~
	06/05	79.92	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17428128365335148731362*1391995276*0000Um

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/05	81.15	Pay Plus Hcclaimpmt 250605 xxxxx3572 TRN*1*683178595*1592953465\
	06/05	108.24	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515101053321*1066033492\
	06/05	126.70	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825153000246384*1066033492\
	06/05	131.58	Hnb - Echo Hcclaimpmt 250605 xxxxx3572 TRN*1*1192530895*1341858379\
	06/05	132.21	Palmetto Gba Hcclaimpmt 250603 1235831132 TRN*1*820261975*1571062326~
	06/05	138.63	Novitas Hcclaimpmt 250603 1235831132 TRN*1*887931583*1205296137~
	06/05	153.05	PNC-Echo Hcclaimpmt 250605 xxxxx3572 TRN*1*1193075434*1341858379\
	06/05	160.80	Pay Plus Hcclaimpmt 250605 xxxxx3572 TRN*1*683062682*1751450535\
	06/05	174.27	MAC Ptb Algatn Hcclaimpmt 250603 1235831132 TRN*1*811066449*1571062326~
	06/05	186.25	Palmetto Gba Hcclaimpmt 250603 1235831132 TRN*1*820261974*1571062326~
	06/05	278.56	Wps Hcclaimpmt 250603 1235831132 TRN*1*899252714*1391268299~
	06/05	300.39	Noridian Azutmt Hcclaimpmt 250603 1235831132 TRN*1*897479111*1262326076~
	06/05	365.22	Noridian NV/Hi Hcclaimpmt 250604 1235831132 TRN*1*886789512*1262326076~
	06/05	414.88	Wps Hcclaimpmt 250603 1235831132 TRN*1*890767013*1391268299~
	06/05	439.77	Ngs, Inc. Hcclaimpmt 250602 1235831132 TRN*1*814614988*1351840597~
	06/05	888.68	Noridian Waorak Hcclaimpmt 250603 1235831132 TRN*1*895507884*1262326076~
	06/05	2,522.78	Hnb - Echo Hcclaimpmt 250605 xxxxx3572 TRN*1*1192600353*1341858379\
	06/05	3,012.85	MAC Ptb Algatn Hcclaimpmt 250603 1235831132 TRN*1*811066450*1571062326~
	06/05	3,387.88	Nalc Hospital Hcclaimpmt 250609 321761490002233 TRN*1*321761490002233*1530114650~
	06/05	13,485.32	Novitas Hcclaimpmt 250603 1235831132 TRN*1*818718851*1205296137~
	06/05	13,992.00	Anthem Blue CA5C Hcclaimpmt 3273642120 TRN*1*3273642120*1953760980\
	06/05	14,222.92	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11262267285*1362739571*000036273\
	06/05	14,468.60	Anthem Blue CA5C Hcclaimpmt 3273642121 TRN*1*3273642121*1202994048\
	06/05	15,007.91	Pay Plus Hcclaimpmt 250605 xxxxx3572 TRN*1*683378589*1066033492\
	06/05	33,563.74	Fcso, Inc. Hcclaimpmt 250603 1235831132 TRN*1*817071542*1593514335~
	06/05	38,831.73	Ngs, Inc. Hcclaimpmt 250602 1235831132 TRN*1*800535026*1351840597~
	06/05	62,220.91	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*982003595479*1954518790~
	06/05	489,057.49	Noridian N. CA Hcclaimpmt 250604 1235831132 TRN*1*801926581*1262326076~
	06/05	841,197.23	Noridian S. CA Hcclaimpmt 250604 1235831132 TRN*1*803954330*1262326076~
	06/05	994.72	Deposit Made In A Branch/Store
	06/05	86,088.92	Deposit Made In A Branch/Store
	06/05	58,470.01	Deposit Made In A Branch/Store
	06/05	85,255.70	Deposit Made In A Branch/Store
	06/06	6.32	Anthem Blue GA5C Hcclaimpmt 3273769754 TRN*1*3273769754*1581638390\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/06	6.32	Anthem Blue GA5C Hcclaimpmt 3273769755 TRN*1*3273769755*1581638390\
	06/06	12.92	Pay Plus Hcclaimpmt 250606 xxxxx3572 TRN*1*683057836*1571176393\
	06/06	13.47	Anthem Blue IN5C Hcclaimpmt 3273769751 TRN*1*3273769751*1350781558\
	06/06	20.42	Bcbs Texas Hcclaimpmt C25155E61358160 TRN*1*C25155E61358160*1361236610*Cp20250604E61358
	06/06	20.55	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25155B1000111891*1860813232*000003432\
	06/06	20.55	Bcbsaz Claims Hcclaimpmt 250605 202501555322457 TRN*1*5026443*1860004538*1793310\
	06/06	21.25	Blue Shield CA Hcclaimpmt 202506040025621 TRN*1*25155B100020445200*1940360524~
	06/06	22.09	Anthem Blue CA5C Hcclaimpmt 3273769752 TRN*1*3273769752*1953760980\
	06/06	22.97	Wellpoint Ic5C Hcclaimpmt 3273842413 TRN*1*3273842413*1452485907\
	06/06	30.62	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17429122077065149906710*1391995276*0000Um
	06/06	35.23	MAC Ptb Algatn Hcclaimpmt 250604 1235831132 TRN*1*811073343*1571062326~
	06/06	58.17	Pay Plus Hcclaimpmt 250606 xxxxx3572 TRN*1*684378275*1470246511\
	06/06	58.98	Ngs, Inc. Hcclaimpmt 250603 1235831132 TRN*1*886895576*1351840597~
	06/06	60.42	Palmetto Gba Hcclaimpmt 250604 1235831132 TRN*1*820270905*1571062326~
	06/06	67.94	Anthem Blue GA5C Hcclaimpmt 3273769756 TRN*1*3273769756*1581638390\
	06/06	84.43	Hnb - Echo Hcclaimpmt 250606 xxxxx3572 TRN*1*1192841467*1341858379\
	06/06	88.99	Hnb - Echo Hcclaimpmt 250606 xxxxx3572 TRN*1*1192750252*1341858379\
	06/06	101.50	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515301050186*1066033492\
	06/06	153.49	Novitas Hcclaimpmt 250604 1235831132 TRN*1*887933222*1205296137~
	06/06	163.43	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25155B1000416667*1203888112*000004567\
	06/06	245.72	Noridian NV/Hi Hcclaimpmt 250605 1235831132 TRN*1*886791299*1262326076~
	06/06	251.92	Health Plan of S Claim 1235831132 TRN*1*02301841 xxxxx3572
	06/06	269.34	Hnb - Echo Hcclaimpmt 250606 xxxxx3572 TRN*1*1192841468*1341858379\
	06/06	321.56	Tmhp Hcclaimpmt 250530 xxxxx3501 TRN*1*057841203*1999746608*999999999~
	06/06	396.01	Pay Plus Hcclaimpmt 250606 xxxxx3572 TRN*1*684042614*1954472349\
	06/06	422.30	Wps Hcclaimpmt 250604 1235831132 TRN*1*890769088*1391268299~
	06/06	2,020.42	Palmetto Gba Hcclaimpmt 250604 1235831132 TRN*1*820270904*1571062326~
	06/06	2,255.47	Noridian Waorak Hcclaimpmt 250604 1235831132 TRN*1*895511635*1262326076~
	06/06	4,850.46	Bsc Promise Hcclaimpmt 202506040032906 TRN*1*25155B100023927500*1954468482~
	06/06	4,993.89	Pay Plus Hcclaimpmt 250606 xxxxx3572 TRN*1*683177314*1731128555\
	06/06	6,658.84	Palmetto Gba Hcclaimpmt 250604 1235831132 TRN*1*820270903*1571062326~
	06/06	12,446.86	Blue Shield CA Hcclaimpmt 202506040025620 TRN*1*25155B100020445100*1940360524~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/06	12,876.31	Ngs, Inc. Hcclaimpmt 250603 1235831132 TRN*1*814623018*1351840597~
	06/06	17,294.62	Fcso, Inc. Hcclaimpmt 250604 1235831132 TRN*1*817080151*1593514335~
	06/06	17,898.72	Hnb - Echo Hcclaimpmt 250606 xxxxx3572 TRN*1*1192750253*1341858379\
	06/06	22,972.78	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W325138554*1411289245*000087726\
	06/06	46,226.26	Novitas Hcclaimpmt 250604 1235831132 TRN*1*818728008*1205296137~
	06/06	61,274.39	Wps Hcclaimpmt 250604 1235831132 TRN*1*899256990*1391268299~
	06/06	89,915.87	Anthem Blue CA5C Hcclaimpmt 3273769753 TRN*1*3273769753*1202994048\
	06/06	117,645.78	Ngs, Inc. Hcclaimpmt 250603 1235831132 TRN*1*800538966*1351840597~
	06/06	148,435.20	Noridian N. CA Hcclaimpmt 250605 1235831132 TRN*1*801931522*1262326076~
	06/06	177,359.83	MAC Ptb Algatn Hcclaimpmt 250604 1235831132 TRN*1*811073344*1571062326~
	06/06	631,202.56	Noridian S. CA Hcclaimpmt 250605 1235831132 TRN*1*803960393*1262326076~
	06/06	6,400,000.00	Deposit Made In A Branch/Store
	06/06	186,214.04	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*944002944462*1954518790~
	06/09	2.26	Wellpoint TX5C Hcclaimpmt 3273973242 TRN*1*3273973242*1752603231\
	06/09	8.40	PNC-Echo Hcclaimpmt 250609 xxxxx3572 TRN*1*1193520675*1341858379\
	06/09	9.80	Bsc Promise Hcclaimpmt 202506050030199 TRN*1*25156B100037208400*1954468482~
	06/09	11.62	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25156B1000188040*1362739571*000004567\
	06/09	13.56	Pay Plus Hcclaimpmt 250609 xxxxx3572 TRN*1*685492358*1382383171\
	06/09	22.40	Blue Shield CA Hcclaimpmt 202506050016931 TRN*1*25156B100026130700*1940360524~
	06/09	25.88	Pay Plus Hcclaimpmt 250609 xxxxx3572 TRN*1*684220242*1391995276\
	06/09	32.45	Kaiser Foundatio Hcclaimpmt 250605 1644078252 TRN*1*000008502117156*1941340523\
	06/09	44.93	Bcbs Texas Hcclaimpmt C25156E24739530 TRN*1*C25156E24739530*1361236610*Cp20250605E24739
	06/09	58.98	Ngs, Inc. Hcclaimpmt 250604 1235831132 TRN*1*886897154*1351840597~
	06/09	63.78	Palmetto Gba Hcclaimpmt 250605 1235831132 TRN*1*820278028*1571062326~
	06/09	64.63	Palmetto Gba Hcclaimpmt 250605 1235831132 TRN*1*820278029*1571062326~
	06/09	98.79	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515401032998*1066033492\
	06/09	100.93	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825155000460422*1066033492\
	06/09	110.45	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17430160105745150235273*1391995276*0000Um
	06/09	161.73	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825155000460426*1066033492\
	06/09	162.39	Pay Plus Hcclaimpmt 250609 xxxxx3572 TRN*1*684784607*1470246511\
	06/09	164.40	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25156B1000016744*1860813232*000003432\
	06/09	216.61	MAC Ptb Algatn Hcclaimpmt 250605 1235831132 TRN*1*811077706*1571062326~
	06/09	573.74	Bcbs Texas Hcclaimpmt C25156E61717890 TRN*1*C25156E61717890*1361236610*Cp20250605E61717

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/09	1,539.79	Noridian Azutmt Hcclaiimpmt 250605 1235831132 TRN*1*897486810*1262326076~
	06/09	2,418.44	Aetna A04 Hcclaiimpmt 1235831132 TRN*1*825155000460423*1066033492\
	06/09	2,820.83	Noridian NV/Hi Hcclaiimpmt 250606 1235831132 TRN*1*886792928*1262326076~
	06/09	3,235.49	Ngs, Inc. Hcclaiimpmt 250604 1235831132 TRN*1*800543101*1351840597~
	06/09	3,606.93	Noridian Waorak Hcclaiimpmt 250605 1235831132 TRN*1*895515658*1262326076~
	06/09	3,844.11	ABC Platinum Hcclaiimpmt 060425 Cw07871216 TRN*1*Cw07871216*1364743512~
	06/09	7,386.96	MAC Ptb Algatn Hcclaiimpmt 250605 1235831132 TRN*1*811077707*1571062326~
	06/09	12,946.72	Wps Hcclaiimpmt 250605 1235831132 TRN*1*890771209*1391268299~
	06/09	33,097.74	Novitas Hcclaiimpmt 250605 1235831132 TRN*1*887934927*1205296137~
	06/09	46,014.69	Novitas Hcclaiimpmt 250605 1235831132 TRN*1*818738120*1205296137~
	06/09	50,798.48	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*913002684742*1954518790~
	06/09	59,835.42	Wps Hcclaiimpmt 250605 1235831132 TRN*1*899261154*1391268299~
	06/09	132,272.42	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11263789027*1362739571*000036273\
	06/09	153,592.60	Ngs, Inc. Hcclaiimpmt 250604 1235831132 TRN*1*814630839*1351840597~
	06/09	587,926.58	Noridian N. CA Hcclaiimpmt 250606 1235831132 TRN*1*801937045*1262326076~
	06/09	1,687,467.90	Noridian S. CA Hcclaiimpmt 250606 1235831132 TRN*1*803966779*1262326076~
	06/09	6,476.76	Hnb - Echo Hcclaiimpmt 250609 xxxxx3572 TRN*1*1193029772*1341858379\
	06/09	29,263.68	Hnb - Echo Hcclaiimpmt 250609 xxxxx3572 TRN*1*1193107044*1341858379\
	06/10	12.66	Bcbs Texas Hcclaiimpmt C25157E24792130 TRN*1*C25157E24792130*1361236610*Cp20250606E24792
	06/10	13.56	Anthem Blue CA5C Hcclaiimpmt 3273973236 TRN*1*3273973236*1953760980\
	06/10	14.73	Ngs, Inc. Hcclaiimpmt 250605 1235831132 TRN*1*800543562*1351840597~
	06/10	20.07	Pay Plus Hcclaiimpmt 250610 xxxxx3572 TRN*1*685158271*1571176393\
	06/10	20.93	Anthem Blue GA5F Hcclaiimpmt 3273973234 TRN*1*3273973234*1581638390\
	06/10	21.41	Pshb Hospital Hcclaiimpmt 250612 324239570002032 TRN*1*324239570002032*1530114650~
	06/10	22.40	36 Treas 310 Misc Pay 061025 xxxxx0012 *15*147226957\GE*1*104131157\lea*1*104131123\
	06/10	25.34	36 Treas 310 Misc Pay 061025 xxxxx0012 SE*15*147226958\GE*1*104131158\lea*1*104131124\
	06/10	35.23	Palmetto Gba Hcclaiimpmt 250606 1235831132 TRN*1*820285196*1571062326~
	06/10	36.55	Noridian Azutmt Hcclaiimpmt 250606 1235831132 TRN*1*897489886*1262326076~
	06/10	39.40	Palmetto Gba Hcclaiimpmt 250606 1235831132 TRN*1*820285197*1571062326~
	06/10	39.52	Pay Plus Hcclaiimpmt 250610 xxxxx3572 TRN*1*685134104*1620450581\
	06/10	40.84	Bcbs Texas Hcclaiimpmt C25157E62096840 TRN*1*C25157E62096840*1361236610*Cp20250606E62096

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/10	41.86	Kaiser Foundatio Hcclaimpmt 250606 1644078252 TRN*1*000008502118864*1941340523\
	06/10	46.60	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17402073861925153525971*1391995276*0000Um
	06/10	47.00	PNC-Echo Hcclaimpmt 250610 xxxxx3572 TRN*1*1193703885*1341858379\
	06/10	52.60	Pay Plus Hcclaimpmt 250610 xxxxx3572 TRN*1*683033264*1356059333\
	06/10	60.87	Noridian NV/Hi Hcclaimpmt 250607 1235831132 TRN*1*886794420*1262326076~
	06/10	63.78	Palmetto Gba Hcclaimpmt 250606 1235831132 TRN*1*820285194*1571062326~
	06/10	65.86	Palmetto Gba Hcclaimpmt 250606 1235831132 TRN*1*820285195*1571062326~
	06/10	91.55	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515501075303*1066033492\
	06/10	102.83	Hnb - Echo Hcclaimpmt 250610 xxxxx3572 TRN*1*1193154656*1341858379\
	06/10	158.17	Pay Plus Hcclaimpmt 250610 xxxxx3572 TRN*1*685459010*1954472349\
	06/10	178.46	Noridian Waorak Hcclaimpmt 250606 1235831132 TRN*1*895518883*1262326076~
	06/10	206.28	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25157B1000249081*1203888112*000004567\
	06/10	888.57	Anthem Blue CA5C Hcclaimpmt 3273973240 TRN*1*3273973240*1954331852\
	06/10	1,315.99	Anthem Blue CA5C Hcclaimpmt 3273973241 TRN*1*3273973241*1202994048\
	06/10	2,299.75	Anthem Blue CA5C Hcclaimpmt 3273973237 TRN*1*3273973237*1953760980\
	06/10	3,318.29	Pay Plus Hcclaimpmt 250610 xxxxx3572 TRN*1*685072194*1731128555\
	06/10	7,898.67	Anthem Blue CA5C Hcclaimpmt 3273973239 TRN*1*3273973239*1954331852\
	06/10	10,490.87	Hnb - Echo Hcclaimpmt 250610 xxxxx3572 TRN*1*1193154655*1341858379\
	06/10	14,597.88	Anthem Blue CA5C Hcclaimpmt 3273973235 TRN*1*3273973235*1953760980\
	06/10	14,763.19	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11264629631*1362739571*000036273\
	06/10	24,650.30	Noridian N. CA Hcclaimpmt 250607 1235831132 TRN*1*801942143*1262326076~
	06/10	35,625.82	Fcso, Inc. Hcclaimpmt 250606 1235831132 TRN*1*817091911*1593514335~
	06/10	54,937.21	Noridian S. CA Hcclaimpmt 250607 1235831132 TRN*1*803973017*1262326076~
	06/10	74,767.29	Anthem Blue CA5C Hcclaimpmt 3273973238 TRN*1*3273973238*1953760980\
	06/10	76,025.62	Novitas Hcclaimpmt 250607 1235831132 TRN*1*818739501*1205296137~
	06/10	91,421.30	MAC Ptb Algatn Hcclaimpmt 250606 1235831132 TRN*1*811083494*1571062326~
	06/10	189,878.57	Deposit Made In A Branch/Store
	06/10	9,963.45	Global Care Medi Hcclaimpmt 250610 TRN*1*3388046*1954439760\
	06/11	12.56	36 Treas 310 Misc Pay 061125 xxxxx0012 SE*15*147316705\GE*1*104220905\lea*1*104220871\
	06/11	12.73	Anthem Blue NV5C Hcclaimpmt 3274147213 TRN*1*3274147213*1840747736\
	06/11	20.14	Hnb - Echo Hcclaimpmt 250611 xxxxx3572 TRN*1*1193816671*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/11	20.19	Anthem Blue GA5F Hcclaimpmt 3274147212 TRN*1*3274147212*1581638390\
	06/11	20.42	36 Treas 310 Misc Pay 061125 xxxxx0012 SE*15*147316706\GE*1*104220906\lea*1*104220872\
	06/11	20.55	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25158B1000050249*1860813232*000003432\
	06/11	20.70	Anthem Blue NV5C Hcclaimpmt 3274147214 TRN*1*3274147214*1840747736\
	06/11	21.41	Bcbs Texas Hcclaimpmt C25160E24844740 TRN*1*C25160E24844740*1361236610*Cp20250609E24844
	06/11	21.41	Bcbs Texas Hcclaimpmt C25160E62508560 TRN*1*C25160E62508560*1361236610*Cp20250609E62508
	06/11	24.93	Kaiser Foundatio Hcclaimpmt 250607 1644078252 TRN*1*000008502120542*1941340523\
	06/11	41.35	Pay Plus Hcclaimpmt 250611 xxxxx3572 TRN*1*686190524*1361933760\
	06/11	41.86	Pay Plus Hcclaimpmt 250611 xxxxx3572 TRN*1*683023196*1720519951\
	06/11	42.77	Bcbs Texas Hcclaimpmt C25160E62508540 TRN*1*C25160E62508540*1361236610*Cp20250609E62508
	06/11	55.94	Regence Blueshie Hcclaimpmt 250609 Prpmx00001 TRN*1*0197683911*1910282080*910282080\
	06/11	58.09	MAC Ptb Algatn Hcclaimpmt 250609 1235831132 TRN*1*811090473*1571062326~
	06/11	58.09	Palmetto Gba Hcclaimpmt 250609 1235831132 TRN*1*820294573*1571062326~
	06/11	64.35	Wps Hcclaimpmt 250609 1235831132 TRN*1*890773800*1391268299~
	06/11	70.64	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17403079483535154643136*1391995276*0000Um
	06/11	74.70	Bcbsaz Claims Hcclaimpmt 250610 202501598461243 TRN*1*5047319*1860004538*1799372\
	06/11	77.63	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25158B1000634339*1911312551*000004567\
	06/11	81.88	Gainwelltech LLC Hcclaimpmt 250611 xxxxx7096 TRN*1*908334278*1271510177\
	06/11	100.78	Bcbs Texas Hcclaimpmt C25160E62508550 TRN*1*C25160E62508550*1361236610*Cp20250609E62508
	06/11	124.36	Bcbs Illinois Hcclaimpmt SD0144 M25160E45671610 TRN*1*M25160E45671610*1731350270*MA20250609E45671
	06/11	177.09	Cigna Hcclaimpmt 060825 xxxxx3572 TRN*1*250607070000801*1060303370\
	06/11	222.94	MAC Ptb Algatn Hcclaimpmt 250609 1235831132 TRN*1*811090474*1571062326~
	06/11	225.61	Noridian Waorak Hcclaimpmt 250609 1235831132 TRN*1*895521799*1262326076~
	06/11	243.48	Noridian NV/HI Hcclaimpmt 250610 1235831132 TRN*1*886796059*1262326076~
	06/11	302.10	Noridian Azutmt Hcclaimpmt 250609 1235831132 TRN*1*897494037*1262326076~
	06/11	455.51	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515701030520*1066033492\
	06/11	601.91	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515601029626*1066033492\
	06/11	3,387.88	Nalc Hospital Hcclaimpmt 250613 321761490002234 TRN*1*321761490002234*1530114650~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/11	6,184.13	36 Treas 310 Misc Pay 061125 xxxxx0012 609\SE*15*147316704\GE*1*104220904\lea*1*10422087
	06/11	7,733.84	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*973003317315*1954518790~
	06/11	8,393.41	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11265294649*1362739571*000036273\
	06/11	9,330.97	Novitas Hcclaimpmt 250609 1235831132 TRN*1*887936864*1205296137~
	06/11	10,278.85	Hnb - Echo Hcclaimpmt 250611 xxxxx3572 TRN*1*1193405028*1341858379\
	06/11	31,397.97	Palmetto Gba Hcclaimpmt 250609 1235831132 TRN*1*820294572*1571062326~
	06/11	40,359.03	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*978003232962*1954518790~
	06/11	78,919.04	Fcso, Inc. Hcclaimpmt 250609 1235831132 TRN*1*817100192*1593514335~
	06/11	122,317.35	Noridian N. CA Hcclaimpmt 250610 1235831132 TRN*1*801945737*1262326076~
	06/11	273,722.60	Wps Hcclaimpmt 250609 1235831132 TRN*1*899266215*1391268299~
	06/11	302,260.07	Novitas Hcclaimpmt 250609 1235831132 TRN*1*818753497*1205296137~
	06/11	652,727.67	Noridian S. CA Hcclaimpmt 250610 1235831132 TRN*1*803977234*1262326076~
	06/12	13.56	Pay Plus Hcclaimpmt 250612 xxxxx3572 TRN*1*686155521*1236209407\
	06/12	14.09	Magnacare701021 Claim Pay 250610 07772987 TRN*1*71426798*1113410766\
	06/12	15.91	Hnb - Echo Hcclaimpmt 250612 xxxxx3572 TRN*1*1193672732*1341858379\
	06/12	20.42	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17604081853325155789023*1391995276*0000Um
	06/12	20.86	Samba Health Ben Hcclaimpmt 250610 1235831132 TRN*1*Ef0512494*1521074154*521074154\
	06/12	21.07	Pay Plus Hcclaimpmt 250612 xxxxx3572 TRN*1*687465388*1250522060\
	06/12	21.54	Blue Shield CA Hcclaimpmt 202506100028794 TRN*1*25161B100025014700*1940360524~
	06/12	22.04	Pay Plus Hcclaimpmt 250612 xxxxx3572 TRN*1*686113317*1571176393\
	06/12	25.88	Pay Plus Hcclaimpmt 250612 xxxxx3572 TRN*1*685967355*1391995276\
	06/12	28.63	PNC-Echo Hcclaimpmt 250612 xxxxx3572 TRN*1*1194197254*1341858379\
	06/12	45.30	Anthem Blue IN5C Hcclaimpmt 3274259281 TRN*1*3274259281*1350781558\
	06/12	61.99	Noridian NV/HI Hcclaimpmt 250611 1235831132 TRN*1*886797852*1262326076~
	06/12	87.70	Wellcare Health Hcclaimpmt 250611 TRN*1*1000094706*1833166908\
	06/12	96.07	Hnb - Echo Hcclaimpmt 250612 xxxxx3572 TRN*1*1193672731*1341858379\
	06/12	102.59	California Pacif Hcclaimpmt 091000016068854 TRN*1*37245855*1943168453*94316E~
	06/12	112.00	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17404081718915155775582*1391995276*0000Um
	06/12	117.96	Ngs, Inc. Hcclaimpmt 250609 1235831132 TRN*1*886899781*1351840597~
	06/12	129.51	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882515801028801*1066033492\
	06/12	202.59	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055889232*1581282972~
	06/12	260.88	MAC Ptb Algatn Hcclaimpmt 250610 1235831132 TRN*1*811097724*1571062326~
	06/12	270.67	Bcbs Texas Hcclaimpmt C25161E62907590 TRN*1*C25161E62907590*1361236610*Cp20250610E62907

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/12	588.74	Wps Hcclaimpmt 250610 1235831132 TRN*1*890775930*1391268299~
	06/12	864.81	Anthem Blue GA5F Hcclaimpmt 3274259280 TRN*1*3274259280*1581638390\
	06/12	1,881.41	Novitas Hcclaimpmt 250610 1235831132 TRN*1*818761568*1205296137~
	06/12	4,064.45	Hnb - Echo Hcclaimpmt 250612 xxxxx3572 TRN*1*1193581202*1341858379\
	06/12	7,988.62	Noridian Azutmt Hcclaimpmt 250610 1235831132 TRN*1*897498319*1262326076~
	06/12	8,521.22	Anthem Blue CA5C Hcclaimpmt 3274259282 TRN*1*3274259282*1202994048\
	06/12	15,601.15	36 Treas 310 Misc Pay 061225 xxxxx0012 50610\SE*15*147359693\GE*1*104263893\lea*1*104263
	06/12	21,198.57	Pay Plus Hcclaimpmt 250612 xxxxx3572 TRN*1*687081454*1066033492\
	06/12	22,444.36	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11266025740*1362739571*000036273\
	06/12	47,721.70	Wps Hcclaimpmt 250610 1235831132 TRN*1*899270505*1391268299~
	06/12	80,828.17	Palmetto Gba Hcclaimpmt 250610 1235831132 TRN*1*820303825*1571062326~
	06/12	89,540.64	Fcso, Inc. Hcclaimpmt 250610 1235831132 TRN*1*817108678*1593514335~
	06/12	161,860.20	Ngs, Inc. Hcclaimpmt 250609 1235831132 TRN*1*800550010*1351840597~
	06/12	185,735.03	Ngs, Inc. Hcclaimpmt 250609 1235831132 TRN*1*814645344*1351840597~
	06/12	263,824.65	Noridian N. CA Hcclaimpmt 250611 1235831132 TRN*1*801950754*1262326076~
	06/12	440,211.84	Noridian S. CA Hcclaimpmt 250611 1235831132 TRN*1*803983235*1262326076~
	06/12	102,245.26	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*989003236257*1954518790~
	06/13	8.46	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25162B1001740927*1362739571*0000Tex01\
	06/13	12.90	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825161000359526*1066033492\
	06/13	13.47	Anthem Blue IN5C Hcclaimpmt 3274386809 TRN*1*3274386809*1350781558\
	06/13	13.56	Pay Plus Hcclaimpmt 250613 xxxxx3572 TRN*1*688060438*1361824600\
	06/13	20.23	PNC-Echo Hcclaimpmt 250613 xxxxx3572 TRN*1*1194389238*1341858379\
	06/13	20.55	Bcbsaz Claims Hcclaimpmt 250612 202501627081572 TRN*1*5067434*1860004538*1808992\
	06/13	20.62	Hnb - Echo Hcclaimpmt 250613 xxxxx3572 TRN*1*1193939578*1341858379\
	06/13	25.88	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825161000359524*1066033492\
	06/13	35.65	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25162B1000032599*1860813232*000003432\
	06/13	41.10	Wellpoint Ic5C Hcclaimpmt 3274462381 TRN*1*3274462381*1452485907\
	06/13	42.95	Anthem Blue IN5C Hcclaimpmt 3274386810 TRN*1*3274386810*1350781558\
	06/13	50.00	Bcbs Texas Hcclaimpmt C25162E63304670 TRN*1*C25162E63304670*1361236610*Cp20250611E63304
	06/13	58.93	Novitas Hcclaimpmt 250611 1235831132 TRN*1*887940014*1205296137~
	06/13	61.00	Pay Plus Hcclaimpmt 250613 xxxxx3572 TRN*1*684403596*1770385729\
	06/13	63.19	Anthem Blue GA5C Hcclaimpmt 3274386812 TRN*1*3274386812*1581638390\
	06/13	64.63	Palmetto Gba Hcclaimpmt 250611 1235831132 TRN*1*820312732*1571062326~
	06/13	71.37	Palmetto Gba Hcclaimpmt 250611 1235831132 TRN*1*820312731*1571062326~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/13	73.16	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25162B1000416158*1362739571*000004567\
	06/13	103.14	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25162B1000448627*1203888112*000004567\
	06/13	116.18	MAC Ptb Algatn Hcclaimpmt 250611 1235831132 TRN*1*811104489*1571062326~
	06/13	121.74	Noridian NV/HI Hcclaimpmt 250612 1235831132 TRN*1*886799653*1262326076~
	06/13	144.40	WA Claims Hcclaimpmt 250612 TRN*1*0900648241*1462578279\
	06/13	200.82	Pay Plus Hcclaimpmt 250613 xxxxx3572 TRN*1*686907183*1391995276\
	06/13	243.76	Noridian Waorak Hcclaimpmt 250611 1235831132 TRN*1*895529794*1262326076~
	06/13	247.20	Palmetto Gba Hcclaimpmt 250611 1235831132 TRN*1*820312730*1571062326~
	06/13	249.52	Noridian Azutmt Hcclaimpmt 250611 1235831132 TRN*1*897502432*1262326076~
	06/13	528.08	Ngs, Inc. Hcclaimpmt 250610 1235831132 TRN*1*814653418*1351840597~
	06/13	640.73	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516001014365*1066033492\
	06/13	1,071.45	Hnb - Echo Hcclaimpmt 250613 xxxxx3572 TRN*1*1193939577*1341858379\
	06/13	1,126.63	MAC Ptb Algatn Hcclaimpmt 250611 1235831132 TRN*1*811104490*1571062326~
	06/13	1,269.12	Tmhp Hcclaimpmt 250606 xxxxx3501 TRN*1*057865346*1999746608*999999999~
	06/13	1,519.15	Pay Plus Hcclaimpmt 250613 xxxxx3572 TRN*1*687646129*1731128555\
	06/13	1,764.69	Noridian N. CA Hcclaimpmt 250612 1235831132 TRN*1*801956139*1262326076~
	06/13	1,906.21	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825161000359525*1066033492\
	06/13	2,536.87	Wps Hcclaimpmt 250611 1235831132 TRN*1*890778077*1391268299~
	06/13	3,386.19	Regence Bcbsu Hcclaimpmt 250611 Prpmx00001 TRN*1*0172344671*1870200138*870200138\
	06/13	4,025.73	Bsc Promise Hcclaimpmt 202506110031483 TRN*1*25162B100020530100*1954468482~
	06/13	5,165.92	Noridian S. CA Hcclaimpmt 250612 1235831132 TRN*1*803989860*1262326076~
	06/13	18,659.20	Hnb - Echo Hcclaimpmt 250613 xxxxx3572 TRN*1*1193864994*1341858379\
	06/13	18,782.25	Bcbs Texas Hcclaimpmt C25162E24940800 TRN*1*C25162E24940800*1361236610*CP20250611E24940
	06/13	20,230.34	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11266681236*1362739571*000036273\
	06/13	50,183.59	Ngs, Inc. Hcclaimpmt 250610 1235831132 TRN*1*800554060*1351840597~
	06/13	50,491.00	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W325847815*1411289245*000087726\
	06/13	56,550.71	Fcso, Inc. Hcclaimpmt 250611 1235831132 TRN*1*817117516*1593514335~
	06/13	62,523.23	Wps Hcclaimpmt 250611 1235831132 TRN*1*899274762*1391268299~
	06/13	71,624.71	Anthem Blue CA5C Hcclaimpmt 3274386811 TRN*1*3274386811*1202994048\
	06/13	322,183.52	Novitas Hcclaimpmt 250611 1235831132 TRN*1*818772332*1205296137~
	06/13	686.86	Health Care LA, Hcclaimpmt 250613 TRN*1*4830657*1954298276\
	06/16	3.90	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25163B1000779133*1362739571*0000Tex01\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/16	12.36	Pay Plus Hcclaiimpmt 250616 xxxxx3572 TRN*1*687815738*1391995276\
	06/16	12.56	Pshb Hospital Hcclaiimpmt 250618 321592240003571 TRN*1*321592240003571*1530114650~
	06/16	13.27	Kaiser Foundatio Hcclaiimpmt 250612 1644078252 TRN*1*000008502123106*1941340523\
	06/16	16.84	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25163B1000175479*1362739571*000004567\
	06/16	21.54	Blue Shield CA Hcclaiimpmt 202506120017875 TRN*1*25163B100029035400*1940360524~
	06/16	22.40	Blue Shield CA Hcclaiimpmt 202506120015228 TRN*1*25163B100023178600*1940360524~
	06/16	25.04	PNC-Echo Hcclaiimpmt 250616 xxxxx3572 TRN*1*1194615262*1341858379\
	06/16	35.63	Novitas Hcclaiimpmt 250612 1235831132 TRN*1*887941756*1205296137~
	06/16	35.65	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25163B1000013163*1860813232*000003432\
	06/16	46.60	Blue Shield CA Hcclaiimpmt 202506120028435 TRN*1*25163B100032340100*1940360524~
	06/16	48.52	Pay Plus Hcclaiimpmt 250616 xxxxx3572 TRN*1*688812555*1751450535\
	06/16	58.09	MAC Ptb Algatn Hcclaiimpmt 250612 1235831132 TRN*1*811111923*1571062326~
	06/16	62.40	Bcbs Illinois Hcclaiimpmt SD2241 M25163E45733160 TRN*1*M25163E45733160*1731350270*MA20250612E45733
	06/16	63.78	Palmetto Gba Hcclaiimpmt 250612 1235831132 TRN*1*820323194*1571062326~
	06/16	67.99	Palmetto Gba Hcclaiimpmt 250612 1235831132 TRN*1*820323196*1571062326~
	06/16	107.43	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882516101043554*1066033492\
	06/16	107.50	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825162000269499*1066033492\
	06/16	125.96	Wps Hcclaiimpmt 250612 1235831132 TRN*1*899279019*1391268299~
	06/16	129.26	Palmetto Gba Hcclaiimpmt 250612 1235831132 TRN*1*820323197*1571062326~
	06/16	129.47	Pay Plus Hcclaiimpmt 250616 xxxxx3572 TRN*1*689024072*1470246511\
	06/16	141.51	Aetna A04 Hcclaiimpmt 1235831132 TRN*1*825162000269496*1066033492\
	06/16	184.85	Noridian NV/HI Hcclaiimpmt 250613 1235831132 TRN*1*886801619*1262326076~
	06/16	246.80	Noridian Waorak Hcclaiimpmt 250612 1235831132 TRN*1*895534105*1262326076~
	06/16	269.95	Noridian Azutmt Hcclaiimpmt 250612 1235831132 TRN*1*897507194*1262326076~
	06/16	454.17	Wps Hcclaiimpmt 250612 1235831132 TRN*1*890780151*1391268299~
	06/16	1,379.17	Anthem Blue CA5C Hcclaiimpmt 3274462380 TRN*1*3274462380*1202994048\
	06/16	2,020.42	Palmetto Gba Hcclaiimpmt 250612 1235831132 TRN*1*820323195*1571062326~
	06/16	3,525.71	Bcbs Texas Hcclaiimpmt C25163E63685330 TRN*1*C25163E63685330*1361236610*CP20250612E63685
	06/16	4,195.51	Ngs, Inc. Hcclaiimpmt 250611 1235831132 TRN*1*800558185*1351840597~
	06/16	6,269.84	Bcbs Texas Hcclaiimpmt C25163E63685340 TRN*1*C25163E63685340*1361236610*CP20250612E63685
	06/16	21,726.66	Novitas Hcclaiimpmt 250612 1235831132 TRN*1*818783716*1205296137~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/16	22,808.46	Bcbs Texas Pep Hcclaimpmt C25163E01813370 TRN*1*C25163E01813370*1361236610*Cp20250612E01813
	06/16	42,048.09	MAC Ptb Algatn Hcclaimpmt 250612 1235831132 TRN*1*811111924*1571062326~
	06/16	58,977.60	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11267440186*1362739571*000036273\
	06/16	92,608.01	Fcso, Inc. Hcclaimpmt 250612 1235831132 TRN*1*817127070*1593514335~
	06/16	98,036.91	Noridian N. CA Hcclaimpmt 250613 1235831132 TRN*1*801961763*1262326076~
	06/16	595,631.94	Noridian S. CA Hcclaimpmt 250613 1235831132 TRN*1*803996546*1262326076~
	06/16	92.09	Hnb - Echo Hcclaimpmt 250616 xxxxx3572 TRN*1*1194153261*1341858379\
	06/16	111.37	Todays Options O Hcclaimpmt 250614 100458675053000 TRN*1*1004586750*1208058761\
	06/16	125.28	Hnb - Echo Hcclaimpmt 250616 xxxxx3572 TRN*1*1194153260*1341858379\
	06/16	176.48	Hnb - Echo Hcclaimpmt 250616 xxxxx3572 TRN*1*1194586894*1341858379\
	06/16	6,476.76	Hnb - Echo Hcclaimpmt 250616 xxxxx3572 TRN*1*1194153262*1341858379\
	06/16	6,773.77	Hnb - Echo Hcclaimpmt 250616 xxxxx3572 TRN*1*1194040817*1341858379\
	06/16	66,862.64	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*928003603420*1954518790~
	06/17	8.82	PNC-Echo Hcclaimpmt 250617 xxxxx3572 TRN*1*1194784856*1341858379\
	06/17	13.56	Anthem Blue CA5C Hcclaimpmt 3274592245 TRN*1*3274592245*1953760980\
	06/17	20.42	Bcbs Texas Hcclaimpmt C25164E64048680 TRN*1*C25164E64048680*1361236610*Cp20250613E64048
	06/17	20.42	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17609109460605160331026*1391995276*0000Um
	06/17	21.36	Bcbs Texas Hcclaimpmt C25164E64048670 TRN*1*C25164E64048670*1361236610*Cp20250613E64048
	06/17	21.41	Pshb Hospital Hcclaimpmt 250620 324239570002035 TRN*1*324239570002035*1530114650~
	06/17	21.70	Bcbs Texas Hcclaimpmt C25164E25035540 TRN*1*C25164E25035540*1361236610*Cp20250613E25035
	06/17	24.70	Vpay E046089967 Hcclaimpmt xxxxx3572 TRN*1*0506041579*1351048733\
	06/17	40.62	36 Treas 310 Misc Pay 061725 xxxxx0012 SE*15*147448751\GE*1*104352951\lea*1*104352917\
	06/17	41.57	Anthem Blue NH5C Hcclaimpmt 3274592250 TRN*1*3274592250*1020510530\
	06/17	53.41	Kaiser Foundatio Hcclaimpmt 250613 1644078252 TRN*1*000008502124822*1941340523\
	06/17	58.98	Ngs, Inc. Hcclaimpmt 250612 1235831132 TRN*1*886904424*1351840597~
	06/17	59.82	Pay Plus Hcclaimpmt 250617 xxxxx3572 TRN*1*687492350*1356059333\
	06/17	65.86	Palmetto Gba Hcclaimpmt 250613 1235831132 TRN*1*820332615*1571062326~
	06/17	83.27	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17409109366805160321646*1391995276*0000Um
	06/17	105.32	Hnb - Echo Hcclaimpmt 250617 xxxxx3572 TRN*1*1194356003*1341858379\
	06/17	107.71	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516201077537*1066033492\
	06/17	116.99	Pay Plus Hcclaimpmt 250617 xxxxx3572 TRN*1*688799053*1751450535\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/17	124.31	Palmetto Gba Hcclaimpmt 250613 1235831132 TRN*1*820332614*1571062326~
	06/17	160.64	Cip Scentral Ins Hcclaimpmt xxxxx3572 TRN*1*3015767877*1203888112*0000Life1\
	06/17	189.46	Wps Hcclaimpmt 250613 1235831132 TRN*1*899283714*1391268299~
	06/17	286.33	Noridian NV/HI Hcclaimpmt 250614 1235831132 TRN*1*886803539*1262326076~
	06/17	286.50	Ngs, Inc. Hcclaimpmt 250612 1235831132 TRN*1*814669754*1351840597~
	06/17	294.53	Noridian Waorak Hcclaimpmt 250613 1235831132 TRN*1*895538374*1262326076~
	06/17	302.10	Noridian Azutmt Hcclaimpmt 250613 1235831132 TRN*1*897511432*1262326076~
	06/17	508.17	MAC Ptb Algatn Hcclaimpmt 250613 1235831132 TRN*1*811118897*1571062326~
	06/17	516.83	Optum Hcclaimpmt xxxxx3572 TRN*1*3015863770*1454770582*0000Life1\
	06/17	665.92	Uhc Benefits TX Hcclaimpmt xxxxx3572 TRN*1*3015945150*1330115163*0000Life1\
	06/17	890.37	Anthem Blue CA5C Hcclaimpmt 3274592249 TRN*1*3274592249*1954331852\
	06/17	1,104.58	Anthem Blue CA5C Hcclaimpmt 3274592244 TRN*1*3274592244*1953760980\
	06/17	1,124.81	Ngs, Inc. Hcclaimpmt 250612 1235831132 TRN*1*800562265*1351840597~
	06/17	1,172.07	Fcso, Inc. Hcclaimpmt 250613 1235831132 TRN*1*817135758*1593514335~
	06/17	1,755.92	Hnb - Echo Hcclaimpmt 250617 xxxxx3572 TRN*1*1194248014*1341858379\
	06/17	2,276.46	Blue Shield CA Hcclaimpmt 202506130029154 TRN*1*25164B100027225200*1940360524~
	06/17	2,984.46	Bsc Promise Hcclaimpmt 202506130028374 TRN*1*25164B100026201500*1954468482~
	06/17	7,170.59	Hnb - Echo Hcclaimpmt 250617 xxxxx3572 TRN*1*1194356004*1341858379\
	06/17	11,742.04	Anthem Blue CA5C Hcclaimpmt 3274592246 TRN*1*3274592246*1953760980\
	06/17	15,379.74	Anthem Blue CA5C Hcclaimpmt 3274592248 TRN*1*3274592248*1954331852\
	06/17	22,209.07	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11268126531*1362739571*000036273\
	06/17	36,232.17	Novitas Hcclaimpmt 250613 1235831132 TRN*1*887943464*1205296137~
	06/17	42,650.31	Anthem Blue CA5C Hcclaimpmt 3274592247 TRN*1*3274592247*1953760980\
	06/17	93,583.67	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*940010951606*1954518790~
	06/17	133,459.05	Novitas Hcclaimpmt 250614 1235831132 TRN*1*818794666*1205296137~
	06/17	366,455.67	Noridian N. CA Hcclaimpmt 250614 1235831132 TRN*1*801967589*1262326076~
	06/17	963,956.09	Noridian S. CA Hcclaimpmt 250614 1235831132 TRN*1*804003707*1262326076~
	06/18	8.82	PNC-Echo Hcclaimpmt 250618 xxxxx3572 TRN*1*1195043049*1341858379\
	06/18	11.62	Anthem Blue IN5C Hcclaimpmt 3274749749 TRN*1*3274749749*1350781558\
	06/18	12.90	Magnacare701021 Claim Pay 250617 07772987 TRN*1*71431613*1113410766\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/18	13.02	Kaiser Foundatio Hcclaimpmt 250615 1644078252 TRN*1*000008502128942*1941340523\
	06/18	20.14	Hnb - Echo Hcclaimpmt 250618 xxxxx3572 TRN*1*1194925680*1341858379\
	06/18	20.70	Anthem Blue NV5C Hcclaimpmt 3274749751 TRN*1*3274749751*1840747736\
	06/18	35.80	Regence Blueshie Hcclaimpmt 250616 Prpmx00001 TRN*1*0197692350*1910282080*910282080\
	06/18	36.26	MAC Ptb Algatn Hcclaimpmt 250616 1235831132 TRN*1*811126209*1571062326~
	06/18	37.15	Palmetto Gba Hcclaimpmt 250616 1235831132 TRN*1*820341986*1571062326~
	06/18	48.20	Gainwelltech LLC Hcclaimpmt 250618 xxxxx7096 TRN*1*908342649*1271510177\
	06/18	58.98	Ngs, Inc. Hcclaimpmt 250613 1235831132 TRN*1*886906128*1351840597~
	06/18	60.42	Noridian Azutmt Hcclaimpmt 250616 1235831132 TRN*1*897515813*1262326076~
	06/18	64.63	Palmetto Gba Hcclaimpmt 250616 1235831132 TRN*1*820341987*1571062326~
	06/18	70.16	Kaiser Foundatio Hcclaimpmt 250614 1644078252 TRN*1*000008502126452*1941340523\
	06/18	75.17	Anthem Blue GA5F Hcclaimpmt 3274749748 TRN*1*3274749748*1581638390\
	06/18	82.05	Hnb - Echo Hcclaimpmt 250618 xxxxx3572 TRN*1*1194586893*1341858379\
	06/18	97.04	Pay Plus Hcclaimpmt 250618 xxxxx3572 TRN*1*690326984*1751450535\
	06/18	100.78	Bcbs Texas Hcclaimpmt C25167E64457340 TRN*1*C25167E64457340*1361236610*Cp20250616E64457
	06/18	140.32	Wellpoint WA5C Hcclaimpmt 3274749752 TRN*1*3274749752*1273510384\
	06/18	152.00	Wps Hcclaimpmt 250616 1235831132 TRN*1*890784568*1391268299~
	06/18	167.30	Bcbs Illinois Hcclaimpmt SD2144 M25167E45845680 TRN*1*M25167E45845680*1731350270*MA20250616E45845
	06/18	169.76	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055896175*1581282972~
	06/18	244.62	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516301036923*1066033492\
	06/18	280.97	Pih Health Physi Hcclaimpmt 042000016437630 TRN*1*37347393*1953942828~
	06/18	340.49	Marketplace Hcclaimpmt 250617 TRN*1*0925336282*1203174593\
	06/18	384.11	Pay Plus Hcclaimpmt 250618 xxxxx3572 TRN*1*690100056*1954472349\
	06/18	436.80	Optum Hcclaimpmt xxxxx3572 TRN*1*3018484944*1454770582*0000Life1\
	06/18	566.86	Noridian NV/Hi Hcclaimpmt 250617 1235831132 TRN*1*886805426*1262326076~
	06/18	644.38	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516401024495*1066033492\
	06/18	814.93	Pay Plus Hcclaimpmt 250618 xxxxx3572 TRN*1*690190365*1361933760\
	06/18	2,771.77	Noridian Waorak Hcclaimpmt 250616 1235831132 TRN*1*895542603*1262326076~
	06/18	3,143.68	MAC Ptb Algatn Hcclaimpmt 250616 1235831132 TRN*1*811126210*1571062326~
	06/18	4,238.09	Anthem Blue CA5C Hcclaimpmt 3274749750 TRN*1*3274749750*1202994048\
	06/18	8,370.81	Palmetto Gba Hcclaimpmt 250616 1235831132 TRN*1*820341983*1571062326~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/18	14,957.03	Palmetto Gba Hcclaimpmt 250616 1235831132 TRN*1*820341984*1571062326~
	06/18	15,050.61	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11268859952*1362739571*000036273\
	06/18	31,358.10	Palmetto Gba Hcclaimpmt 250616 1235831132 TRN*1*820341985*1571062326~
	06/18	39,400.27	Hnb - Echo Hcclaimpmt 250618 xxxxx3572 TRN*1*1194502882*1341858379\
	06/18	60,126.65	Ngs, Inc. Hcclaimpmt 250613 1235831132 TRN*1*800566995*1351840597~
	06/18	72,575.70	Ngs, Inc. Hcclaimpmt 250613 1235831132 TRN*1*814679221*1351840597~
	06/18	74,472.66	Fcso, Inc. Hcclaimpmt 250616 1235831132 TRN*1*817144675*1593514335~
	06/18	152,017.00	Noridian N. CA Hcclaimpmt 250617 1235831132 TRN*1*801972893*1262326076~
	06/18	228,009.26	Wps Hcclaimpmt 250616 1235831132 TRN*1*899287866*1391268299~
	06/18	365,907.04	Novitas Hcclaimpmt 250616 1235831132 TRN*1*818804047*1205296137~
	06/18	505,228.05	Noridian S. CA Hcclaimpmt 250617 1235831132 TRN*1*804009961*1262326076~
	06/18	52,293.05	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*984003588939*1954518790~
	06/20	13.56	Pay Plus Hcclaimpmt 250620 xxxxx3572 TRN*1*691073614*1250522060\
	06/20	16.84	Anthem Blue IN5C Hcclaimpmt 3274858034 TRN*1*3274858034*1350781558\
	06/20	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825167000510379*1066033492\
	06/20	20.55	Bcbsaz Claims Hcclaimpmt 250617 000000800333704 TRN*1*130757712*1860004538*1718303\
	06/20	20.86	Samba Health Ben Hcclaimpmt 250617 1235831132 TRN*1*Ef0514050*1521074154*521074154\
	06/20	21.25	Pay Plus Hcclaimpmt 250620 xxxxx3572 TRN*1*688406252*1770385729\
	06/20	21.41	Bcbs Texas Hcclaimpmt C25168E25142200 TRN*1*C25168E25142200*1361236610*Cp20250617E25142
	06/20	23.24	Pay Plus Hcclaimpmt 250620 xxxxx3572 TRN*1*688711846*1356059333\
	06/20	23.86	Bcbs Texas Hcclaimpmt C25168E64848320 TRN*1*C25168E64848320*1361236610*Cp20250617E64848
	06/20	35.38	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W326447397*1411289245*000087726\
	06/20	61.42	Palmetto Gba Hcclaimpmt 250617 1235831132 TRN*1*820356125*1571062326~
	06/20	62.47	Palmetto Gba Hcclaimpmt 250617 1235831132 TRN*1*820356126*1571062326~
	06/20	69.23	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825167000510377*1066033492\
	06/20	70.46	MAC Ptb Algatn Hcclaimpmt 250617 1235831132 TRN*1*811135414*1571062326~
	06/20	111.37	Todays Options O Hcclaimpmt 250618 100459293153000 TRN*1*1004592931*1208058761\
	06/20	117.96	Ngs, Inc. Hcclaimpmt 250616 1235831132 TRN*1*886907589*1351840597~
	06/20	157.81	Wps Hcclaimpmt 250617 1235831132 TRN*1*806362086*1391268299~
	06/20	177.88	Noridian Waorak Hcclaimpmt 250617 1235831132 TRN*1*895546885*1262326076~
	06/20	221.00	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T4609254*1411289245*000087726\
	06/20	393.31	Wps Hcclaimpmt 250617 1235831132 TRN*1*890786679*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/20	403.84	Noridian NV/HL Hcclaimpmt 250618 1235831132 TRN*1*886807700*1262326076~
	06/20	432.16	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516501028168*1066033492\
	06/20	1,135.85	Noridian Azutmt Hcclaimpmt 250617 1235831132 TRN*1*897521411*1262326076~
	06/20	3,945.84	Regence Bcbsu Hcclaimpmt 250618 Prpmx00001 TRN*1*0172349026*1870200138*870200138\
	06/20	11,009.08	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11269635463*1362739571*000036273\
	06/20	20,906.92	Wps Hcclaimpmt 250617 1235831132 TRN*1*899292116*1391268299~
	06/20	25,761.42	Pay Plus Hcclaimpmt 250620 xxxxx3572 TRN*1*690660819*1066033492\
	06/20	35,541.34	Ngs, Inc. Hcclaimpmt 250616 1235831132 TRN*1*800571033*1351840597~
	06/20	74,636.72	Ngs, Inc. Hcclaimpmt 250616 1235831132 TRN*1*814686753*1351840597~
	06/20	95,415.99	MAC Ptb Algtatn Hcclaimpmt 250617 1235831132 TRN*1*811135415*1571062326~
	06/20	201,470.35	Novitas Hcclaimpmt 250617 1235831132 TRN*1*818814529*1205296137~
	06/20	333,001.16	Fcso, Inc. Hcclaimpmt 250617 1235831132 TRN*1*817156210*1593514335~
	06/20	662,437.15	Noridian N. CA Hcclaimpmt 250618 1235831132 TRN*1*801978642*1262326076~
	06/20	1,129,865.55	Noridian S. CA Hcclaimpmt 250618 1235831132 TRN*1*804016853*1262326076~
	06/20	7.95	Hnb - Echo Hcclaimpmt 250620 xxxxx3572 TRN*1*1194665632*1341858379\
	06/20	823,051.74	WT Seq220653 WF Return Wires IN Proc /Org= Srf# 2025062000206822 Trn#250620220653 Rfb#
	06/20	147.62	Tmhp Hcclaimpmt 250613 xxxxx3501 TRN*1*057886083*1999746608*999999999~
	06/20	127,828.24	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*999003278508*1954518790~
	06/23	12.35	36 Treas 310 Misc Pay 062325 xxxxx0012 SE*15*147633358\GE*1*104537558\lea*1*104537524\
	06/23	13.40	Pshb Hospital Hcclaimpmt 250625 323932190003146 TRN*1*323932190003146*1530114650~
	06/23	13.56	Kaiser Foundatio Hcclaimpmt 250618 1644078252 TRN*1*000008502131166*1941340523\
	06/23	13.56	36 Treas 310 Misc Pay 062325 xxxxx0012 SE*15*147633357\GE*1*104537557\lea*1*104537523\
	06/23	17.64	PNC-Echo Hcclaimpmt 250623 xxxxx3572 TRN*1*1195468104*1341858379\
	06/23	20.55	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25169B1000109669*1860813232*000003432\
	06/23	20.93	36 Treas 310 Misc Pay 062325 xxxxx0012 SE*15*147633356\GE*1*104537556\lea*1*104537522\
	06/23	24.93	Pay Plus Hcclaimpmt 250623 xxxxx3572 TRN*1*688408466*1770385729\
	06/23	25.88	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825168000220441*1066033492\
	06/23	26.27	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825168000220442*1066033492\
	06/23	33.60	Wellpoint Ic5C Hcclaimpmt 3275168628 TRN*1*3275168628*1452485907\
	06/23	37.76	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17412111576045163846545*1391995276*0000Um
	06/23	45.41	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25169B1000034147*1860813232*000003432\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/23	60.42	Palmetto Gba Hcclaimpmt 250618 1235831132 TRN*1*820366527*1571062326~
	06/23	61.77	Bcbs Texas Hcclaimpmt C25169E25195070 TRN*1*C25169E25195070*1361236610*Cp20250618E25195
	06/23	61.99	Noridian NV/HL Hcclaimpmt 250619 1235831132 TRN*1*886809813*1262326076~
	06/23	73.18	Pay Plus Hcclaimpmt 250623 xxxxx3572 TRN*1*690975213*1751450535\
	06/23	82.87	Pay Plus Hcclaimpmt 250623 xxxxx3572 TRN*1*691895844*1470246511\
	06/23	90.28	Anthem Blue IN5C Hcclaimpmt 3274984098 TRN*1*3274984098*1350781558\
	06/23	95.81	PNC-Echo Hcclaimpmt 250623 xxxxx3572 TRN*1*1195627177*1341858379\
	06/23	102.48	Palmetto Gba Hcclaimpmt 250618 1235831132 TRN*1*820366526*1571062326~
	06/23	103.14	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25169B1000437523*1203888112*000004567\
	06/23	127.82	Uhc Plan of The Hcclaimpmt xxxxx3572 TRN*1*25169B1001600353*1363379945*000095378\
	06/23	134.45	Noridian Waorak Hcclaimpmt 250618 1235831132 TRN*1*895552182*1262326076~
	06/23	155.26	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25169B1001964853*1911312551*000004567\
	06/23	176.79	Novitas Hcclaimpmt 250618 1235831132 TRN*1*887949221*1205296137~
	06/23	294.90	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25169B1000828739*1362739571*000086050\
	06/23	311.93	Wps Hcclaimpmt 250618 1235831132 TRN*1*899297984*1391268299~
	06/23	429.65	Ngs, Inc. Hcclaimpmt 250617 1235831132 TRN*1*814694621*1351840597~
	06/23	731.85	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516701014171*1066033492\
	06/23	744.81	Bcbs Texas Pep Hcclaimpmt C25169E01889310 TRN*1*C25169E01889310*1361236610*Cp20250618E01889
	06/23	877.45	Anthem Blue GA5C Hcclaimpmt 3274984101 TRN*1*3274984101*1581638390\
	06/23	900.74	Wps Hcclaimpmt 250618 1235831132 TRN*1*890789429*1391268299~
	06/23	1,082.52	MAC Ptb Algtatn Hcclaimpmt 250618 1235831132 TRN*1*8111142790*1571062326~
	06/23	1,425.49	Bcbs Texas Hcclaimpmt C25169E65243470 TRN*1*C25169E65243470*1361236610*Cp20250618E65243
	06/23	3,031.86	Pay Plus Hcclaimpmt 250623 xxxxx3572 TRN*1*690918399*1731128555\
	06/23	14,734.69	Anthem Blue CA5C Hcclaimpmt 3274984099 TRN*1*3274984099*1953760980\
	06/23	15,601.15	36 Treas 310 Misc Pay 062325 xxxxx0012 50618\SE*15*147633359\GE*1*104537559\lea*1*104537
	06/23	15,803.85	Noridian Azutmt Hcclaimpmt 250618 1235831132 TRN*1*897525980*1262326076~
	06/23	24,600.20	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W326566799*1411289245*000087726\
	06/23	53,147.62	Novitas Hcclaimpmt 250618 1235831132 TRN*1*818827726*1205296137~
	06/23	56,083.68	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11270332181*1362739571*000036273\
	06/23	56,543.14	Anthem Blue CA5C Hcclaimpmt 3274984100 TRN*1*3274984100*1202994048\
	06/23	84,743.90	Fcso, Inc. Hcclaimpmt 250618 1235831132 TRN*1*817165421*1593514335~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/23	91,471.38	Ngs, Inc. Hcclaimpmt 250617 1235831132 TRN*1*800575084*1351840597~
	06/23	165,628.62	Noridian N. CA Hcclaimpmt 250619 1235831132 TRN*1*801985647*1262326076~
	06/23	638,218.59	Noridian S. CA Hcclaimpmt 250619 1235831132 TRN*1*804025519*1262326076~
	06/23	156.88	Hnb - Echo Hcclaimpmt 250623 xxxxx3572 TRN*1*1195598298*1341858379\
	06/23	59,316.92	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*967004292146*1954518790~
	06/24	7.95	Hnb - Echo Hcclaimpmt 250624 xxxxx3572 TRN*1*1195105687*1341858379\
	06/24	11.62	Anthem Blue IN5F Hcclaimpmt 3275168619 TRN*1*3275168619*1350781558\
	06/24	12.88	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17413112781285164033510*1391995276*0000Um
	06/24	13.27	Kaiser Foundatio Hcclaimpmt 250619 1644078252 TRN*1*000008502132925*1941340523\
	06/24	13.56	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825169000320197*1066033492\
	06/24	13.56	Anthem Blue CA5C Hcclaimpmt 3275168621 TRN*1*3275168621*1953760980\
	06/24	13.56	Kaiser Foundatio Hcclaimpmt 250620 1644078252 TRN*1*000008502134600*1941340523\
	06/24	16.84	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25171B1000195928*1362739571*000004567\
	06/24	20.55	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25170B1000014587*1860813232*000003432\
	06/24	20.71	Anthem Blue NH5C Hcclaimpmt 3275168627 TRN*1*3275168627*1020510530\
	06/24	20.93	Anthem Blue GA5F Hcclaimpmt 3275168618 TRN*1*3275168618*1581638390\
	06/24	20.93	Bcbs Texas Pep Hcclaimpmt C25171E01917550 TRN*1*C25171E01917550*1361236610*Cp20250620E01917
	06/24	21.07	Pay Plus Hcclaimpmt 250624 xxxxx3572 TRN*1*693072261*1250522060\
	06/24	22.40	36 Treas 310 Misc Pay 062425 xxxxx0012 *15*147730521\GE*1*104634721\lea*1*104634687\
	06/24	35.23	MAC Ptb Algatn Hcclaimpmt 250620 1235831132 TRN*1*811149708*1571062326~
	06/24	60.29	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25171B1000206970*1203888112*000004567\
	06/24	62.00	Bcbs Illinois Hcclaimpmt M25170E45994590 TRN*1*M25170E45994590*1731350270*MA20250619E45994
	06/24	89.10	Pay Plus Hcclaimpmt 250624 xxxxx3572 TRN*1*692553913*1954472349\
	06/24	100.93	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825169000320199*1066033492\
	06/24	112.24	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25170B1000820092*1911312551*000004567\
	06/24	154.89	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825169000320198*1066033492\
	06/24	180.29	Noridian NV/HI Hcclaimpmt 250621 1235831132 TRN*1*886811689*1262326076~
	06/24	184.07	Ngs, Inc. Hcclaimpmt 250618 1235831132 TRN*1*886911245*1351840597~
	06/24	188.09	Palmetto Gba Hcclaimpmt 250620 1235831132 TRN*1*820375796*1571062326~
	06/24	221.00	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T4759905*1411289245*000087726\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/24	239.66	Pay Plus Hcclaimpmt 250624 xxxxx3572 TRN*1*692571829*1954472349\
	06/24	256.20	Noridian Azutmt Hcclaimpmt 250621 1235831132 TRN*1*897530162*1262326076~
	06/24	305.99	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516901029889*1066033492\
	06/24	420.64	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60948638*1952931460*000095959\
	06/24	485.40	Hnb - Echo Hcclaimpmt 250624 xxxxx3572 TRN*1*1195228174*1341858379\
	06/24	544.75	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882516801021150*1066033492\
	06/24	604.22	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25171B1000840851*1911312551*000004567\
	06/24	890.37	Anthem Blue CA5C Hcclaimpmt 3275168625 TRN*1*3275168625*1954331852\
	06/24	3,012.85	Bcbs Texas Hcclaimpmt C25171E25264790 TRN*1*C25171E25264790*1361236610*Cp20250620E25264
	06/24	3,995.36	Anthem Blue CA5C Hcclaimpmt 3275168624 TRN*1*3275168624*1954331852\
	06/24	4,091.04	Anthem Blue CA5C Hcclaimpmt 3275168622 TRN*1*3275168622*1953760980\
	06/24	5,509.41	Hnb - Echo Hcclaimpmt 250624 xxxxx3572 TRN*1*1195228175*1341858379\
	06/24	5,976.07	Bcbs Texas Hcclaimpmt C25171E65731360 TRN*1*C25171E65731360*1361236610*Cp20250620E65731
	06/24	6,184.13	36 Treas 310 Misc Pay 062425 xxxxx0012 620\SE*15*147730520\GE*1*104634720\lea*1*10463468
	06/24	6,960.69	Bcbs Texas Hcclaimpmt C25171E65731370 TRN*1*C25171E65731370*1361236610*Cp20250620E65731
	06/24	11,594.93	Palmetto Gba Hcclaimpmt 250620 1235831132 TRN*1*820375797*1571062326~
	06/24	14,955.53	Wps Hcclaimpmt 250620 1235831132 TRN*1*890791694*1391268299~
	06/24	16,711.44	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11271027582*1362739571*000036273\
	06/24	18,823.53	Anthem Blue CA5C Hcclaimpmt 3275168620 TRN*1*3275168620*1953760980\
	06/24	23,608.66	Ngs, Inc. Hcclaimpmt 250619 1235831132 TRN*1*800580618*1351840597~
	06/24	25,698.53	Anthem Blue CA5C Hcclaimpmt 3275168623 TRN*1*3275168623*1953760980\
	06/24	27,951.98	Novitas Hcclaimpmt 250620 1235831132 TRN*1*887950811*1205296137~
	06/24	30,094.32	Noridian Waorak Hcclaimpmt 250621 1235831132 TRN*1*895556354*1262326076~
	06/24	33,003.46	Palmetto Gba Hcclaimpmt 250620 1235831132 TRN*1*820375798*1571062326~
	06/24	36,796.45	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11271661369*1362739571*000036273\
	06/24	58,609.31	Anthem Blue CA5C Hcclaimpmt 3275168626 TRN*1*3275168626*1202994048\
	06/24	69,842.01	Pay Plus Hcclaimpmt 250624 xxxxx3572 TRN*1*693187266*1470246511\
	06/24	94,870.29	Novitas Hcclaimpmt 250621 1235831132 TRN*1*818839644*1205296137~
	06/24	137,410.99	Fcso, Inc. Hcclaimpmt 250620 1235831132 TRN*1*817174267*1593514335~
	06/24	152,490.87	MAC Ptb Algatn Hcclaimpmt 250620 1235831132 TRN*1*811149709*1571062326~
	06/24	166,178.11	Wps Hcclaimpmt 250620 1235831132 TRN*1*899302409*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/24	205,857.57	Noridian N. CA Hcclaimpmt 250621 1235831132 TRN*1*801991207*1262326076~
	06/24	381,218.48	Ngs, Inc. Hcclaimpmt 250618 1235831132 TRN*1*814705964*1351840597~
	06/24	840,376.78	Noridian S. CA Hcclaimpmt 250621 1235831132 TRN*1*804032391*1262326076~
	06/24	423.23	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*989003270819*1954518790~
	06/24	3,359.14	Health Care LA, Hcclaimpmt 250624 TRN*1*4835925*1954298276\
	06/25	13.56	Pay Plus Hcclaimpmt 250625 xxxxx3572 TRN*1*692025332*1236209407\
	06/25	17.90	Regence Blueshie Hcclaimpmt 250623 Prpmx00001 TRN*1*0197707873*1910282080*910282080\
	06/25	20.14	Hnb - Echo Hcclaimpmt 250625 xxxxx3572 TRN*1*1195909204*1341858379\
	06/25	20.55	Anthem Blue NV5C Hcclaimpmt 3275314966 TRN*1*3275314966*1840747736\
	06/25	34.14	36 Treas 310 Misc Pay 062525 xxxxx0012 SE*15*147821861\GE*1*104726061\lea*1*104726027\
	06/25	34.16	Pay Plus Hcclaimpmt 250625 xxxxx3572 TRN*1*692705551*1620450581\
	06/25	38.77	Palmetto Gba Hcclaimpmt 250623 1235831132 TRN*1*820385075*1571062326~
	06/25	41.45	36 Treas 310 Misc Pay 062525 xxxxx0012 104726029\
	06/25	46.20	Gainwelltech LLC Hcclaimpmt 250625 xxxxx7096 TRN*1*908351095*1271510177\
	06/25	57.02	MAC Ptb Algatn Hcclaimpmt 250623 1235831132 TRN*1*811157001*1571062326~
	06/25	62.74	Wellcare Health Hcclaimpmt 250624 TRN*1*1000097499*1833166908\
	06/25	75.28	Anthem Blue NV5C Hcclaimpmt 3275314967 TRN*1*3275314967*1840747736\
	06/25	80.03	Marketplace Hcclaimpmt 250624 TRN*1*0925492857*1203174593\
	06/25	97.98	Marketplace Hcclaimpmt 250624 TRN*1*0925474638*1203174593\
	06/25	103.14	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25172B1000157797*1203888112*000004567\
	06/25	111.64	Hnb - Echo Hcclaimpmt 250625 xxxxx3572 TRN*1*1195598297*1341858379\
	06/25	112.24	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25172B1000584752*1911312551*000004567\
	06/25	116.92	Bcbs Illinois Hcclaimpmt SD2052 M25174E46082610 TRN*1*M25174E46082610*1731350270*MA20250623E46082
	06/25	117.86	Novitas Hcclaimpmt 250623 1235831132 TRN*1*887952531*1205296137~
	06/25	125.09	Ngs, Inc. Hcclaimpmt 250620 1235831132 TRN*1*886912917*1351840597~
	06/25	148.24	Hnb - Echo Hcclaimpmt 250625 xxxxx3572 TRN*1*1195692459*1341858379\
	06/25	209.80	Bcbs Illinois Hcclaimpmt SD2052 M25174E46167130 TRN*1*M25174E46167130*1731350270*MA20250623E46167
	06/25	240.30	Noridian NV/Hi Hcclaimpmt 250624 1235831132 TRN*1*886813479*1262326076~
	06/25	242.48	Noridian Waorak Hcclaimpmt 250623 1235831132 TRN*1*895560440*1262326076~
	06/25	274.30	Wps Hcclaimpmt 250623 1235831132 TRN*1*890793812*1391268299~
	06/25	388.49	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882517001031483*1066033492\
	06/25	537.74	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882517101018666*1066033492\
	06/25	614.02	Noridian Azutmt Hcclaimpmt 250624 1235831132 TRN*1*897534593*1262326076~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/25	829.38	Pay Plus Hcclaimpmt 250625 xxxxx3572 TRN*1*693970455*1361933760\
	06/25	1,501.22	Pay Plus Hcclaimpmt 250625 xxxxx3572 TRN*1*693880736*1954472349\
	06/25	3,976.32	Hnb - Echo Hcclaimpmt 250625 xxxxx3572 TRN*1*1195322469*1341858379\
	06/25	4,075.74	Pay Plus Hcclaimpmt 250625 xxxxx3572 TRN*1*694108345*1470246511\
	06/25	4,505.18	36 Treas 310 Misc Pay 062525 xxxxx0012 623\SE*15*147821862\GE*1*104726062\lea*1*10472602
	06/25	5,822.29	MAC Ptb Algatn Hcclaimpmt 250623 1235831132 TRN*1*811157002*1571062326~
	06/25	15,514.82	Hnb - Echo Hcclaimpmt 250625 xxxxx3572 TRN*1*1195692458*1341858379\
	06/25	23,724.97	Pay Plus Hcclaimpmt 250625 xxxxx3572 TRN*1*692123020*1946068578\
	06/25	57,071.00	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11272265145*1362739571*000036273\
	06/25	68,396.21	Ngs, Inc. Hcclaimpmt 250620 1235831132 TRN*1*800585071*1351840597~
	06/25	96,639.25	Ngs, Inc. Hcclaimpmt 250620 1235831132 TRN*1*814714890*1351840597~
	06/25	144,926.35	Fcso, Inc. Hcclaimpmt 250623 1235831132 TRN*1*817183230*1593514335~
	06/25	172,741.13	Wps Hcclaimpmt 250623 1235831132 TRN*1*899306538*1391268299~
	06/25	219,863.03	Noridian N. CA Hcclaimpmt 250624 1235831132 TRN*1*801996180*1262326076~
	06/25	247,205.88	Novitas Hcclaimpmt 250623 1235831132 TRN*1*818852074*1205296137~
	06/25	730,868.91	Noridian S. CA Hcclaimpmt 250624 1235831132 TRN*1*804038423*1262326076~
	06/25	3,144.84	Health Care LA, Hcclaimpmt 250625 TRN*1*4836538*1954298276\
	06/25	32,563.56	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*963003544685*1954518790~
	06/26	7.95	Hnb - Echo Hcclaimpmt 250626 xxxxx3572 TRN*1*1195802126*1341858379\
	06/26	11.41	PNC-Echo Hcclaimpmt 250626 xxxxx3572 TRN*1*1196330764*1341858379\
	06/26	20.14	Hnb - Echo Hcclaimpmt 250626 xxxxx3572 TRN*1*1196144678*1341858379\
	06/26	20.42	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17618111812405169627347*1391995276*0000Um
	06/26	20.55	Bcbsaz Claims Hcclaimpmt 250624 000000800333704 TRN*1*130762694*1860004538*1730793\
	06/26	21.41	Bcbs Texas Hcclaimpmt C25175E66542780 TRN*1*C25175E66542780*1361236610*Cp20250624E66542
	06/26	22.40	36 Treas 310 Misc Pay 062625 xxxxx0012 *15*147889167\GE*1*104793367\lea*1*104793333\
	06/26	28.46	Anthem Blue IN5C Hcclaimpmt 3275432549 TRN*1*3275432549*1350781558\
	06/26	40.83	Bcbs Texas Pep Hcclaimpmt C25175E01957390 TRN*1*C25175E01957390*1361236610*Cp20250624E01957
	06/26	42.48	Bcbs Texas Hcclaimpmt C25175E25369420 TRN*1*C25175E25369420*1361236610*Cp20250624E25369
	06/26	64.52	Bcbs Texas Hcclaimpmt C25175E66542770 TRN*1*C25175E66542770*1361236610*Cp20250624E66542
	06/26	64.63	Palmetto Gba Hcclaimpmt 250624 1235831132 TRN*1*820394632*1571062326~
	06/26	65.86	Palmetto Gba Hcclaimpmt 250624 1235831132 TRN*1*820394631*1571062326~
	06/26	103.14	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T4918558*1411289245*000087726\
	06/26	103.45	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60950262*1952931460*000095959\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/26	104.27	Anthem Blue GA5F Hcclaimpmt 3275432548 TRN*1*3275432548*1581638390\
	06/26	111.37	Todays Options O Hcclaimpmt 250625 100460223153000 TRN*1*1004602231*1208058761\
	06/26	116.18	MAC Ptb Algatn Hcclaimpmt 250624 1235831132 TRN*1*811164094*1571062326~
	06/26	193.73	Wps Hcclaimpmt 250624 1235831132 TRN*1*890796030*1391268299~
	06/26	210.88	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055903070*1581282972~
	06/26	213.85	Ngs, Inc. Hcclaimpmt 250623 1235831132 TRN*1*886914328*1351840597~
	06/26	218.67	Noridian Azutmt Hcclaimpmt 250625 1235831132 TRN*1*897538674*1262326076~
	06/26	253.20	Noridian NV/Hi Hcclaimpmt 250625 1235831132 TRN*1*886815262*1262326076~
	06/26	334.57	Noridian Waorak Hcclaimpmt 250624 1235831132 TRN*1*895564591*1262326076~
	06/26	620.57	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882517201017759*1066033492\
	06/26	1,465.48	Noridian N. CA Hcclaimpmt 250625 1235831132 TRN*1*802001758*1262326076~
	06/26	1,913.93	Kaiser Foundatio Hcclaimpmt 250624 1644078252 TRN*1*000008502138683*1941340523\
	06/26	3,368.11	Palmetto Gba Hcclaimpmt 250624 1235831132 TRN*1*820394630*1571062326~
	06/26	5,994.08	Noridian S. CA Hcclaimpmt 250625 1235831132 TRN*1*804044895*1262326076~
	06/26	6,408.20	MAC Ptb Algatn Hcclaimpmt 250624 1235831132 TRN*1*811164095*1571062326~
	06/26	8,309.29	Palmetto Gba Hcclaimpmt 250624 1235831132 TRN*1*820394629*1571062326~
	06/26	13,009.85	Anthem Blue CA5C Hcclaimpmt 3275432550 TRN*1*3275432550*1202994048\
	06/26	13,376.77	36 Treas 310 Misc Pay 062625 xxxxx0012 50624\SE*15*147889168\GE*1*104793368\lea*1*104793
	06/26	14,022.10	Blue Shield CA Hcclaimpmt 202506240020708 TRN*1*25175B100023180300*1940360524~
	06/26	44,690.93	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11272957296*1362739571*000036273\
	06/26	49,790.46	Ngs, Inc. Hcclaimpmt 250623 1235831132 TRN*1*800588991*1351840597~
	06/26	72,979.50	Fcso, Inc. Hcclaimpmt 250624 1235831132 TRN*1*817192032*1593514335~
	06/26	77,061.87	Wps Hcclaimpmt 250624 1235831132 TRN*1*899310992*1391268299~
	06/26	78,963.27	Novitas Hcclaimpmt 250624 1235831132 TRN*1*887954273*1205296137~
	06/26	114,033.94	Ngs, Inc. Hcclaimpmt 250623 1235831132 TRN*1*814722685*1351840597~
	06/26	326,049.39	Novitas Hcclaimpmt 250624 1235831132 TRN*1*818864581*1205296137~
	06/26	59,194.21	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*919003138530*1954518790~
	06/27	15.10	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25176B1000031762*1860813232*000003432\
	06/27	16.84	Anthem Blue IN5C Hcclaimpmt 3275562759 TRN*1*3275562759*1350781558\
	06/27	20.55	Bcbsaz Claims Hcclaimpmt 250626 202501769809639 TRN*1*5142665*1860004538*1835520\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/27	20.93	Anthem Blue GA5F Hcclaiimpmt 3275562758 TRN*1*3275562758*1581638390\
	06/27	21.41	Pshb Hospital Hcclaiimpmt 250701 324239570002039 TRN*1*324239570002039*1530114650~
	06/27	21.70	Bcbs Texas Hcclaiimpmt C25176E25402380 TRN*1*C25176E25402380*1361236610*Cp20250625E25402
	06/27	21.98	Pshb Hospital Hcclaiimpmt 250701 323932190003149 TRN*1*323932190003149*1530114650~
	06/27	22.09	Anthem Blue CA5C Hcclaiimpmt 3275562760 TRN*1*3275562760*1953760980\
	06/27	28.46	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25176B1000276492*1362739571*000004567\
	06/27	51.08	Hnb - Echo Hcclaiimpmt 250627 xxxxx3572 TRN*1*1195962868*1341858379\
	06/27	60.29	Uhc IN Dual Hcclaiimpmt xxxxx3572 TRN*1*25176B1000306517*1203888112*000004567\
	06/27	60.42	Palmetto Gba Hcclaiimpmt 250625 1235831132 TRN*1*820403631*1571062326~
	06/27	61.42	Palmetto Gba Hcclaiimpmt 250625 1235831132 TRN*1*820403629*1571062326~
	06/27	71.37	Palmetto Gba Hcclaiimpmt 250625 1235831132 TRN*1*820403630*1571062326~
	06/27	87.65	Anthem Blue CA5C Hcclaiimpmt 3275562761 TRN*1*3275562761*1953760980\
	06/27	113.61	Bcbs Texas Hcclaiimpmt C25176E66927780 TRN*1*C25176E66927780*1361236610*Cp20250625E66927
	06/27	137.76	Anthem Blue GA5C Hcclaiimpmt 3275562764 TRN*1*3275562764*1581638390\
	06/27	140.60	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*W327210013*1411289245*000087726\
	06/27	176.76	Hnb - Echo Hcclaiimpmt 250627 xxxxx3572 TRN*1*1196072542*1341858379\
	06/27	210.69	Hnb - Echo Hcclaiimpmt 250627 xxxxx3572 TRN*1*1196072543*1341858379\
	06/27	278.90	Ngs, Inc. Hcclaiimpmt 250624 1235831132 TRN*1*814731108*1351840597~
	06/27	333.69	Wps Hcclaiimpmt 250625 1235831132 TRN*1*890798081*1391268299~
	06/27	341.17	Noridian NV/HI Hcclaiimpmt 250626 1235831132 TRN*1*886817085*1262326076~
	06/27	677.40	Wps Hcclaiimpmt 250625 1235831132 TRN*1*899315269*1391268299~
	06/27	732.46	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882517401013632*1066033492\
	06/27	733.68	Noridian Waorak Hcclaiimpmt 250625 1235831132 TRN*1*895568467*1262326076~
	06/27	1,906.21	Aetna A04 Hcclaiimpmt 1235831132 TRN*1*825175000216366*1066033492\
	06/27	2,338.79	Anthem Blue GA5C Hcclaiimpmt 3275562763 TRN*1*3275562763*1581638390\
	06/27	2,829.64	Hnb - Echo Hcclaiimpmt 250627 xxxxx3572 TRN*1*1195962867*1341858379\
	06/27	3,092.09	Anthem Blue CA5C Hcclaiimpmt 3275562762 TRN*1*3275562762*1202994048\
	06/27	3,387.88	Nalc Hospital Hcclaiimpmt 250701 321761490002237 TRN*1*321761490002237*1530114650~
	06/27	3,945.84	Regence Bcbsu Hcclaiimpmt 250625 Prpmx00001 TRN*1*0172353254*1870200138*870200138\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/27	6,921.07	MAC Ptb Algatn Hcclaiimpmt 250625 1235831132 TRN*1*811170885*1571062326~
	06/27	13,599.87	Tmhp Hcclaiimpmt 250621 xxxxx3501 TRN*1*057911090*1999746608*999999999~
	06/27	17,877.02	PNC-Echo Hcclaiimpmt 250627 xxxxx3572 TRN*1*1196526154*1341858379\
	06/27	18,461.54	Noridian Azutmt Hcclaiimpmt 250625 1235831132 TRN*1*897543098*1262326076~
	06/27	29,386.05	Fcso, Inc. Hcclaiimpmt 250625 1235831132 TRN*1*817199948*1593514335~
	06/27	72,589.15	Ngs, Inc. Hcclaiimpmt 250625 1235831132 TRN*1*800593117*1351840597~
	06/27	98,425.60	MAC Ptb Algatn Hcclaiimpmt 250625 1235831132 TRN*1*811170886*1571062326~
	06/27	101,883.35	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11273793620*1362739571*000036273\
	06/27	117,235.80	Novitas Hcclaiimpmt 250625 1235831132 TRN*1*818875241*1205296137~
	06/27	349,099.94	Noridian N. CA Hcclaiimpmt 250626 1235831132 TRN*1*802006951*1262326076~
	06/27	906,904.24	Noridian S. CA Hcclaiimpmt 250626 1235831132 TRN*1*804051264*1262326076~
	06/27	1,057.94	Global Care Medi Hcclaiimpmt 250627 TRN*1*3392173*1954439760\
	06/30	1.03	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*25177B1000824764*1362739571*0000Tex01\
	06/30	12.56	Pshb Hospital Hcclaiimpmt 250702 321592240003578 TRN*1*321592240003578*1530114650~
	06/30	13.56	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825176000052461*1066033492\
	06/30	20.55	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25177B1000014481*1860813232*000003432\
	06/30	20.93	Bcbs Texas Pep Hcclaiimpmt C25177E01986740 TRN*1*C25177E01986740*1361236610*Cp20250626E01986
	06/30	21.26	Geha Umr Hcclaiimpmt xxxxx3572 TRN*1*Cn17420111139735171979789*1391995276*0000Um
	06/30	37.13	PNC-Echo Hcclaiimpmt 250630 xxxxx3572 TRN*1*1196751083*1341858379\
	06/30	58.98	Ngs, Inc. Hcclaiimpmt 250625 1235831132 TRN*1*886917399*1351840597~
	06/30	70.04	Ngs, Inc. Hcclaiimpmt 250625 1235831132 TRN*1*814738998*1351840597~
	06/30	78.06	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882517501059588*1066033492\
	06/30	125.30	Palmetto Gba Hcclaiimpmt 250626 1235831132 TRN*1*820413982*1571062326~
	06/30	163.60	Aetna A04 Hcclaiimpmt 1235831132 TRN*1*825176000052463*1066033492\
	06/30	201.34	Wps Hcclaiimpmt 250626 1235831132 TRN*1*890800198*1391268299~
	06/30	240.45	Ngs, Inc. Hcclaiimpmt 250625 1235831132 TRN*1*800597109*1351840597~
	06/30	290.62	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25177B1000901849*1911312551*000004567\
	06/30	297.08	Wellcare Health Hcclaiimpmt 250627 TRN*1*1000098361*1833166908\
	06/30	316.40	Noridian Waorak Hcclaiimpmt 250626 1235831132 TRN*1*895572799*1262326076~
	06/30	448.10	MAC Ptb Algatn Hcclaiimpmt 250626 1235831132 TRN*1*811178387*1571062326~
	06/30	463.95	Noridian NV/HI Hcclaiimpmt 250627 1235831132 TRN*1*886819028*1262326076~
	06/30	1,746.65	Bcbs Texas Hcclaiimpmt C25177E67310220 TRN*1*C25177E67310220*1361236610*Cp20250626E67310

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	4,579.53	MAC Ptb Algatn Hcclaimpmt 250626 1235831132 TRN*1*811178388*1571062326~
	06/30	8,832.82	Palmetto Gba Hcclaimpmt 250626 1235831132 TRN*1*820413983*1571062326~
	06/30	10,388.75	Fcso, Inc. Hcclaimpmt 250626 1235831132 TRN*1*817209434*1593514335~
	06/30	12,569.67	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11274479116*1362739571*000036273\
	06/30	13,081.75	Anthem Blue CA5C Hcclaimpmt 3275628727 TRN*1*3275628727*1202994048\
	06/30	28,243.52	Noridian Azutmt Hcclaimpmt 250626 1235831132 TRN*1*897547640*1262326076~
	06/30	45,857.56	Novitas Hcclaimpmt 250626 1235831132 TRN*1*887957504*1205296137~
	06/30	67,278.28	Wps Hcclaimpmt 250626 1235831132 TRN*1*899319523*1391268299~
	06/30	220,608.99	Novitas Hcclaimpmt 250626 1235831132 TRN*1*818886953*1205296137~
	06/30	515,847.51	Noridian N. CA Hcclaimpmt 250627 1235831132 TRN*1*802012708*1262326076~
	06/30	1,677,216.67	Noridian S. CA Hcclaimpmt 250627 1235831132 TRN*1*804058167*1262326076~
	06/30	0.07	Hnb - Echo ACH Xfr 250630 Echo Dual Ping Echo Health Provider Portal Ping Validation Https
	06/30	211.46	Hnb - Echo Hcclaimpmt 250630 xxxxx3572 TRN*1*1196288152*1341858379\
	06/30	422.27	Hnb - Echo Hcclaimpmt 250630 xxxxx3572 TRN*1*1196578494*1341858379\
	06/30	5,186.95	Hnb - Echo Hcclaimpmt 250630 xxxxx3572 TRN*1*1196288153*1341858379\
	06/30	7,136.09	Global Care Medi Hcclaimpmt 250630 TRN*1*3392417*1954439760\
	06/30	115,384.18	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*934003197785*1954518790~
		\$39,406,120.37	Total electronic deposits/bank credits
		\$39,406,120.37	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/02	135.14	< Business to Business ACH Debit - Pay Plus Achtrans 250530 70413692 Feetransfer Ref#70639462
	06/03	334.27	< Business to Business ACH Debit - Pay Plus Achtrans 250602 70697156 Feetransfer Ref#71025667
	06/03	15.00	< Business to Business ACH Debit - Vpay F045477525 V75240522 xxxxx5220 Global Wound Care Medi
	06/04	918.03	WT Fed#05802 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0604212519004388 Trn#250604054011 Rfb# 0900430832
	06/04	0.72	< Business to Business ACH Debit - Pay Plus Achtrans 250603 71191379 Feetransfer Ref#71191693
	06/05	1,185.00	WT Fed#06201 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0605255623003071 Trn#250605055395 Rfb# 2234745Vv
	06/05	6,400,000.00	Withdrawal Made In A Branch/Store
	06/05	12.02	< Business to Business ACH Debit - Pay Plus Achtrans 250604 71236144 Feetransfer Ref#71303820

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/06	5,687,487.22	WT Fed#01721 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212157385096 Trn#250606114457 Rfb#
	06/06	32,238.00	WT Fed#02087 Citibank, N.A. /Ftr/Bnf=Togut Segal Segal LLP General Srf# 0068212157110196 Trn#250606117113 Rfb#
	06/06	728,965.14	WT Fed#02644 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212157357096 Trn#250606120783 Rfb#
	06/06	254.39 <	Business to Business ACH Debit - Pay Plus Achtrans 250605 71421070 Feetransfer Ref#71644845
	06/09	90.10 <	Business to Business ACH Debit - Pay Plus Achtrans 250606 71780245 Feetransfer Ref#71881723
	06/10	3.33 <	Business to Business ACH Debit - Pay Plus Achtrans 250609 72078487 Feetransfer Ref#72212552
	06/11	163,552.36	WT Fed#04818 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0611410503000890 Trn#250611050251 Rfb# 6850331261
	06/11	961,846.08	WT Fed#05438 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0611417090007094 Trn#250611055031 Rfb# 3600395316
	06/11	59.21 <	Business to Business ACH Debit - Pay Plus Achtrans 250610 72352224 Feetransfer Ref#72460138
	06/12	260.53	WT Fed#05542 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0612461481002194 Trn#250612053168 Rfb# 1282047Vv
	06/12	478,837.10	WT Fed#05544 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0612461641002425 Trn#250612053459 Rfb# 2290842Vv
	06/12	747.76	WT Fed#06114 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0612463436003811 Trn#250612057678 Rfb# 1100415645
	06/12	1,024.32	WT Fed#06289 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0612465628005870 Trn#250612059165 Rfb# 1100415644
	06/12	1.38 <	Business to Business ACH Debit - Pay Plus Achtrans 250611 72646499 Feetransfer Ref#72684185
	06/13	4,072,623.32	WT Fed#05997 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212164615227 Trn#250613169534 Rfb#
	06/13	5,146,523.12	WT Fed#06125 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212164195227 Trn#250613169738 Rfb#
	06/13	5,622,759.26	WT Fed#06032 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212164486227 Trn#250613169930 Rfb#
	06/13	351.13 <	Business to Business ACH Debit - Pay Plus Achtrans 250612 72826424 Feetransfer Ref#73017160
	06/13	397.12 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250613 407564357694 692432408Wound Pros, L
	06/13	7,012.80 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250613 407564357693 692429736Wound Pros, L
	06/16	29.61 <	Business to Business ACH Debit - Pay Plus Achtrans 250613 73082235 Feetransfer Ref#73212208
	06/17	3.14 <	Business to Business ACH Debit - Pay Plus Achtrans 250616 73244427 Feetransfer Ref#73398361
	06/18	2.92 <	Business to Business ACH Debit - Pay Plus Achtrans 250617 73458048 Feetransfer Ref#73460131
	06/20	823,051.74	WT Fed#06109 Mid Penn Bank /Ftr/Bnf=Gwc Srf# 0068212171730057 Trn#250620172206 Rfb#
	06/20	6,150,981.15	WT Fed#09481 Flagstar Bank, NA /Ftr/Bnf=Gwc Srf# 0068212171118947 Trn#250620212961 Rfb#

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/20	21.39 <	Business to Business ACH Debit - Pay Plus Achtrans 250618 73613836 Feetransfer Ref#73688162
	06/23	823,051.74	WT Fed#04355 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212174844857 Trn#250623172448 Rfb#
	06/23	426.02 <	Business to Business ACH Debit - Pay Plus Achtrans 250620 73796032 Feetransfer Ref#73973092
	06/24	53.01 <	Business to Business ACH Debit - Pay Plus Achtrans 250623 74060581 Feetransfer Ref#74209038
	06/25	1,159,381.28	WT Fed#04550 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0625312747000757 Trn#250625056369 Rfb# 5650366470
	06/25	7,750.00	WT Fed#04658 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0625313900001769 Trn#250625057202 Rfb# 2300412843
	06/25	1,158.15 <	Business to Business ACH Debit - Pay Plus Achtrans 250624 74244735 Feetransfer Ref#74496634
	06/26	545,814.52	WT Fed#05260 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0626365614002414 Trn#250626057233 Rfb# 2298676Vv
	06/26	747.76	WT Fed#06104 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0626368790005234 Trn#250626062383 Rfb# 4300397343
	06/27	1,520,564.91	WT Fed#02102 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212178362687 Trn#250627140796 Rfb#
	06/27	5,055,905.15	WT Fed#04063 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212178951687 Trn#250627164493 Rfb#
\$45,396,576.34			Total electronic debits/bank debits
\$45,396,576.34			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
05/31	10,728,987.57	06/10	14,750,560.75	06/20	2,951,027.60
06/02	12,495,540.59	06/11	15,175,432.03	06/23	3,415,063.76
06/03	13,537,723.30	06/12	16,151,373.02	06/24	5,805,981.10
06/04	14,413,995.70	06/13	2,000,686.86	06/25	6,475,043.93
06/05	9,793,285.18	06/16	3,032,947.43	06/26	6,822,127.97
06/06	11,309,859.64	06/17	4,741,312.09	06/27	2,001,057.94
06/09	14,136,262.81	06/18	6,376,425.32	06/30	4,738,531.60
Average daily ledger balance		\$7,458,497.18			

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card



You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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

EXHIBIT B.2



Statement Period
From June 01, 2025
To June 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

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



Statement Period
From June 01, 2025
To June 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 June 01, 2025	.00
4 Credits	20,966,996.84
4 Debits	20,966,996.84
Ending Balance as of June 30, 2025	.00

Deposits and Other Credits

Jun 06	INCOMING WIRE	5,687,487.22
	REF# 20250606B6B7261F00177406061312FT03	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: TRANSFER MEDICARE RECIEPTS FOR WEEK ENDING JUNE 7	
	OBI:	
	OBI:	
Jun 13	INCOMING WIRE	4,072,623.32
	REF# 20250613B6B7261F00203206131539FT03	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: TO TRANSFER MEDICARE RECEIPTS FOR WEEK END 6.13.2025	
	OBI:	
	OBI:	
Jun 20	INCOMING WIRE	6,150,981.15
	REF# 20250620B6B7261F00235606201440FT03	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	
	OBI: TO TRANSFER MEDICARE RECEIPTS FOR THE WEEK ENDING 06-2	
	OBI: 0	
	OBI:	
Jun 27	INCOMING WIRE	5,055,905.15
	REF# 20250627B6B7261F00190006271425FT03	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK:	



Statement Period
From June 01, 2025
To June 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: TRANSFER MEDICARE RECEIPTS FOR WEEK ENDING JUNE 27 202
	OBI: 5
	OBI:

Withdrawals and Other Debits

Jun 06	OUTGOING WIRE	5,687,487.22
	REF# 20250606B6B7261F002435	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 6/7	
	OBI:	
	OBI:	
Jun 13	OUTGOING WIRE	4,072,623.32
	REF# 20250613B6B7261F003077	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 6/14	
	OBI:	
	OBI:	
Jun 20	OUTGOING WIRE	5,637,382.41
	REF# 20250620B6B7261F003959	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 6/21	
	OBI:	
	OBI:	
Jun 27	OUTGOING WIRE	5,569,503.89
	REF# 20250627B6B7261F002833	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 6/28	
	OBI:	
	OBI:	

Daily Balances

May 31	.00	Jun 27	.00
Jun 20	513,598.74		

Statement Period
From June 01, 2025
To June 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

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

EXHIBIT B.3

Navigate Business CheckingSM

June 30, 2025 ■ Page 1 of 4

WELLS
FARGO

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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- **Investment scams**, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- **Tech Imposter scams**, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	\$189,878.10
Deposits/Credits	0.47
Withdrawals/Debits	- 189,878.57
Closing balance on 6/10	\$0.00

Final Statement for this closed account

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): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

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	\$0.47
Average collected balance	\$189,878.10
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.47
Interest paid this year	\$38.19

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/10		Interest Payment	0.47		
6/10		Account Close Cashier's Check		189,878.57	0.00
Totals			\$0.47	\$189,878.57	

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.

This statement includes an account that has been closed and this is your final statement for that account.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement. Going forward, you will receive separate statements for any accounts that remain open.

You will have 90 days to retrieve historical online documents for this account. Please note: Account documentation will not be available for online viewing if your account has been closed due to the charge off of an overdrawn balance.

Thank you for banking with Wells Fargo.



IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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

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

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EXHIBIT B.4

MID PENN BANK
894 N. RIVER RD., HALIFAX, PA 17032-9543

Statement Ending 06/30/2025

GLOBAL WOUND CARE MED

Page 1 of 6

Customer Number:XXXXXXXX664

GLOBAL WOUND CARE MED GROUP
5901 W CENTURY BLVD STE 750
LOS ANGELES CA 90045-5443

Managing Your Accounts

 Online Banking midpennbank.com
 Telebanker 1-888-643-7366
 Call Us Toll-Free 1-866-642-7736

Notice to Customers:

Regarding Change to Regulation CC (Funds Availability Act) Amendments to Regulation CC which implements the Expedited Funds Availability Act are reviewed every five years and adjusted as needed for inflation. The changes outlined below will go into effect July 1, 2025.

Case-by-case delays:

The minimum amount will be adjusted from \$225 to \$275

Safeguard exceptions:

The deposited checks threshold will be adjusted from \$5,525 to \$6,725

Special rules for new accounts:

The threshold for a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be adjusted from \$5,525 to \$6,725

Summary of Accounts



Fraudsters never rest. Neither should your security.

	Account Number	Ending Balance
CASH MGMT CHECKING	XXXXXXXXXX664	\$6,376,258.56



MEMBER FDIC | NMLS #514439

1-866-642-7736 • midpennbank.com



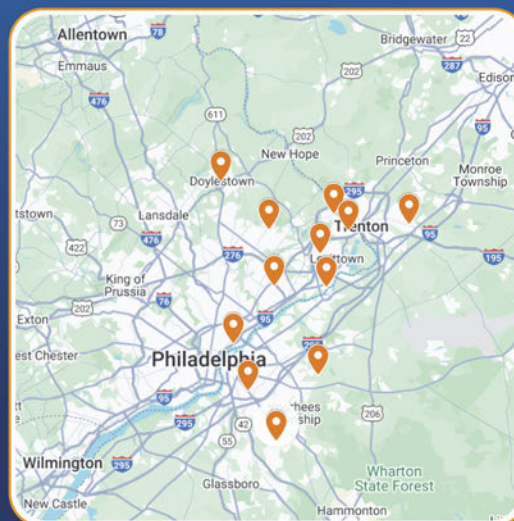
We're Growing to Serve You Better

We've expanded with new financial centers across Pennsylvania and New Jersey, making it even easier for you to experience the personal service you deserve, right in your neighborhood.

Now serving customers in:

Audubon, NJ • Allegheny Avenue, Philadelphia, PA • Bristol, PA • Comly Road, Philadelphia, PA • Doylestown, PA • Hamilton Township, NJ • Levittown, PA • Morrisville, PA • Mount Laurel, NJ • Pine Hill, NJ • Richboro, PA • Yardley, PA

Visit us today!



CASH MGMT CHECKING - XXXXXXXXXXXX664

Account Summary

Date	Description	Amount
06/03/2025	Beginning Balance	\$0.00
	21 Credit(s) This Period	\$10,361,926.20
	26 Debit(s) This Period	\$3,985,667.64
06/30/2025	Ending Balance	\$6,376,258.56

Account Activity

Post Date	Description	Debits	Credits	Balance
06/03/2025	Beginning Balance			\$0.00
06/13/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A 0068212164486227		\$5,622,759.26	\$5,622,759.26
06/17/2025	DEPOSIT		\$39,650.15	\$5,662,409.41
06/17/2025	DEPOSIT		\$158,173.69	\$5,820,583.10
06/17/2025	DEPOSIT		\$260,762.36	\$6,081,345.46
06/18/2025	DEPOSIT		\$103,598.65	\$6,184,944.11
06/18/2025	DEPOSIT		\$136,522.11	\$6,321,466.22
06/18/2025	DEPOSIT		\$381,285.71	\$6,702,751.93
06/18/2025	HARLAND CLARKE CHK ORDER 2D7635420672100	\$566.21		\$6,702,185.72
06/20/2025	Return Deposit Item Fee(s)	\$10.00		\$6,702,175.72
06/20/2025	Outgoing Wire Transfer Verita Global LLC	\$28,435.99		\$6,673,739.73
06/20/2025	Charge Back Item Check 4302484	\$36,184.81		\$6,637,554.92
06/23/2025	DEPOSIT		\$44,069.23	\$6,681,624.15
06/23/2025	DEPOSIT		\$124,592.99	\$6,806,217.14
06/23/2025	DEPOSIT		\$169,164.31	\$6,975,381.45
06/23/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A 0068212174844857		\$823,051.74	\$7,798,433.19
06/23/2025	Return Deposit Item Fee(s)	\$10.00		\$7,798,423.19
06/23/2025	Return Deposit Item Fee(s)	\$10.00		\$7,798,413.19
06/23/2025	Return Deposit Item Fee(s)	\$10.00		\$7,798,403.19
06/23/2025	Return Deposit Item Fee(s)	\$10.00		\$7,798,393.19
06/23/2025	Return Deposit Item Fee(s)	\$10.00		\$7,798,383.19
06/23/2025	Charge Back Item Check 18715608	\$74.01		\$7,798,309.18
06/23/2025	Charge Back Item Check 90103250	\$1,678.94		\$7,796,630.24
06/23/2025	Charge Back Item Check 29830453	\$17,046.77		\$7,779,583.47

CASH MGMT CHECKING - XXXXXXXXXXXX664 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/23/2025	Charge Back Item Check 6779863	\$46,777.01		\$7,732,806.46
06/23/2025	Charge Back Item Check 6778409	\$68,564.83		\$7,664,241.63
06/25/2025	DEPOSIT		\$61,688.29	\$7,725,929.92
06/25/2025	DEPOSIT		\$97,922.93	\$7,823,852.85
06/25/2025	DEPOSIT		\$141,612.16	\$7,965,465.01
06/25/2025	Return Deposit Item Fee(s)	\$10.00		\$7,965,455.01
06/25/2025	Charge Back Item Check 6781113	\$89,843.65		\$7,875,611.36
06/26/2025	PAY PLUS ACCTVERIFY XXXXX1424		\$0.27	\$7,875,611.63
06/26/2025	PAY PLUS ACCTVERIFY XXXXX9291	\$0.27		\$7,875,611.36
06/27/2025	InstaMed Fee Acc INSTAMED 021000027053466		\$0.01	\$7,875,611.37
06/27/2025	700889565 ONLINE TRANSFER FROM CASH MGMT INT CK XXXXXX1923 on 6/27/25 at 14:26		\$603,454.12	\$8,479,065.49
06/27/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A 0068212178362687		\$1,520,564.91	\$9,999,630.40
06/27/2025	700893363 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 6/27/25 at 14:41	\$3,089,503.97		\$6,910,126.43
06/27/2025	FLA DEPT REVENUE CUT XXXXX7892	\$3,435.08		\$6,906,691.35
06/27/2025	Outgoing Wire Transfer [REDACTED]	\$1,497.60		\$6,905,193.75
06/27/2025	Outgoing Wire Transfer [REDACTED]	\$1,959.88		\$6,903,233.87
06/27/2025	Outgoing Wire Transfer [REDACTED]	\$99,996.64		\$6,803,237.23
06/27/2025	Outgoing Wire Transfer BioWound Solutions, INC	\$240,000.00		\$6,563,237.23
06/27/2025	Outgoing Wire Transfer 180 Health Services	\$260,000.00		\$6,303,237.23
06/30/2025	DEPOSIT		\$1,774.08	\$6,305,011.31
06/30/2025	DEPOSIT		\$71,279.07	\$6,376,290.38
06/30/2025	ACH XFR HNB - ECHO ECHO Health Provider Portal Ping Validation https://		\$0.16	\$6,376,290.54
06/30/2025	Return Deposit Item Fee(s)	\$10.00		\$6,376,280.54
06/30/2025	Charge Back Item Check 14370	\$21.98		\$6,376,258.56
06/30/2025	Ending Balance			\$6,376,258.56

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/13/2025	\$5,622,759.26	06/20/2025	\$6,637,554.92	06/26/2025	\$7,875,611.36
06/17/2025	\$6,081,345.46	06/23/2025	\$7,664,241.63	06/27/2025	\$6,303,237.23
06/18/2025	\$6,702,185.72	06/25/2025	\$7,875,611.36	06/30/2025	\$6,376,258.56

Overdraft and Returned Item Fees

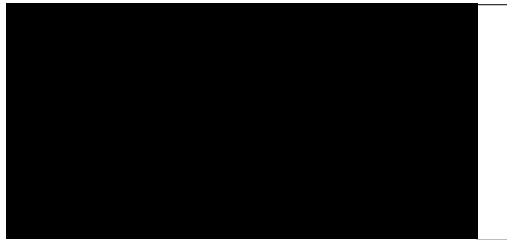
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



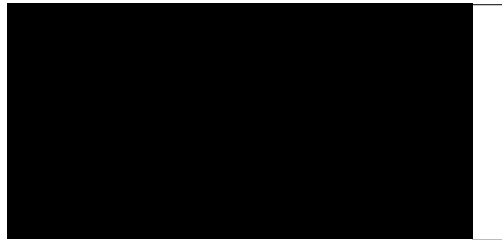
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#0000 06/17/2025 \$260,762.36



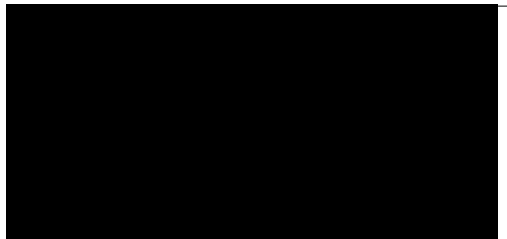
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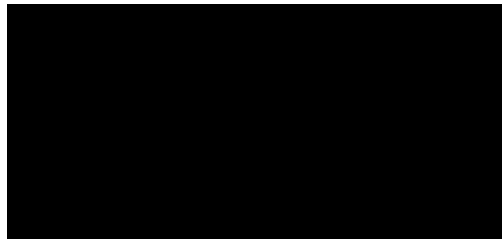
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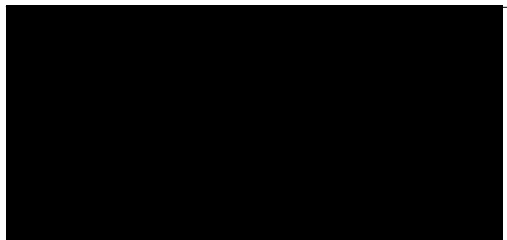
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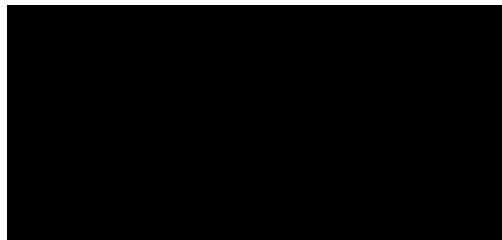
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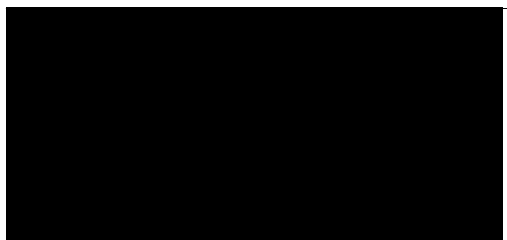
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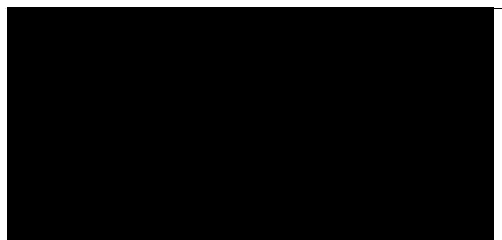
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#0000 06/25/2025 \$61,688.29



#0000 06/25/2025 \$97,922.93



#0000 06/25/2025 \$141,612.16



#0000 06/30/2025 \$1,774.08



#0000 06/30/2025 \$71,279.07

EXHIBIT C

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 06/30/2025

	<u>6/30/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 11,114,790
Inventory	-
Accounts Receivables, net ⁽¹⁾	35,461,736
Other Receivables	635,788
Prepaid Expenses	301,937
Prepaid Insurance	1,436,380
Other Assets ⁽¹⁾	268,802,148
Total current assets	317,752,779
Fixed assets	-
Total assets	317,752,779
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	3,052,754
Accounts Payable Post-Petition	152,520,728
Total current liabilities	312,431,173
Total Liabilities	312,431,173
Stockholders' equity	
Retained Earnings ⁽⁴⁾	5,321,606
Total stockholders' equity	5,321,606
Total liabilities and stockholders' equity	\$ 317,752,779

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 in prior periods.

EXHIBIT D

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit D - Statement of Operations

Month Ended 06/30/2025

	Month Ended 6/30/25
Revenue Biologics-Net	35,078,976
Revenue Medical Services-Net	657,154
Total Revenue-Net	35,736,130
Cost of Good Sold	(29,827,562)
Gross Profit	5,908,568
Operating Expenses	
Payroll and Payroll Taxes	(3,961,528)
Admin Expenses and Fees	(3,597)
Employee Benefits	(388,648)
Management Services ⁽¹⁾	(2,559,437)
Total Operating Expenses	(6,913,210)
Operating Profit /(Loss)	(1,004,643)
Interest Income/(Expense)	0
Other Income/(Expense)	68,413
Reorganization Items	(215,632)
Taxes	(3,435)
Profit /(loss) after Tax	\$ (1,155,296)

Notes:

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

EXHIBIT E

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit E - Accounts Receivable Aging

Period Ended 6/30/2025

	<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⁾	\$ 1,833,696	\$ 31,695,223	\$ 557,398	\$ 1,375,419	\$ 35,461,736

⁽¹⁾ Excludes Other Assets of \$268.8 million of Medicare receivables held in suspense by CMS.