

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: 07/31/2025Petition Date: 10/21/2024Months Pending: 9Industry 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

09/25/2025

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.



24349082509250000000000002

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	\$11,114,790	
b.	Total receipts (net of transfers between accounts)	\$29,640,974	\$243,311,485
c.	Total disbursements (net of transfers between accounts)	\$30,890,369	\$249,644,733
d.	Cash balance end of month (a+b-c)	\$9,865,395	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$30,890,369	\$249,644,733

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$41,784,853
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$724,802
c.	Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d.	Total current assets	\$322,675,722
e.	Total assets	\$322,675,722
f.	Postpetition payables (excluding taxes)	\$161,532,176
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)	\$161,532,176
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)	\$318,389,867
o.	Ending equity/net worth (e-n)	\$4,285,856

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)	\$35,885,596	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$29,771,192	
c.	Gross profit (a-b)	\$6,114,403	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$7,536,364	
f.	Other expenses	\$-30,086	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$208,797	
k.	Profit (loss)	\$-1,600,672	\$-42,221,513

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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>		\$960,002	\$3,396,864	\$878,883	\$3,315,745
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$509,570	\$1,412,838	\$428,451	\$1,331,719
ii	Verita Global LLC	Other	\$16,827	\$283,584	\$16,827	\$283,584
iii	Ankura Consulting Group LLC	Financial Professional	\$319,827	\$1,500,453	\$319,827	\$1,500,453
iv	Togut, Segal & Segal LLP	Special Counsel	\$113,778	\$199,989	\$113,778	\$199,989
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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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c.	All professional fees and expenses (debtor & committees)			\$960,002	\$3,396,864	\$878,883	\$3,315,745

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	\$83,618	\$83,618
d.	Postpetition employer payroll taxes paid	\$221,233	\$2,116,274
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

Note:

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

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ Ralph Cetrulo

Signature of Responsible Party

Chief Financial Officer

Title

Ralph Cetrulo

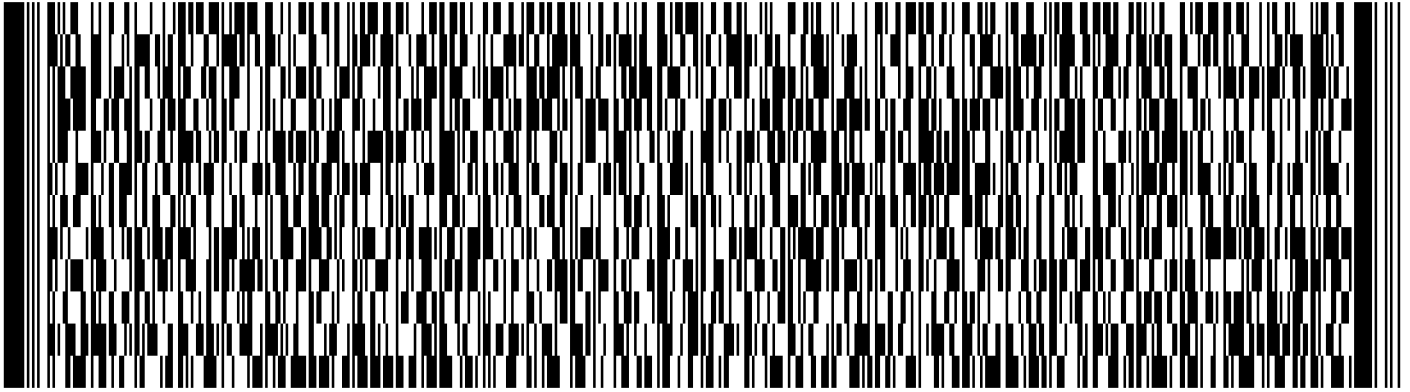
Printed Name of Responsible Party

09/25/2025

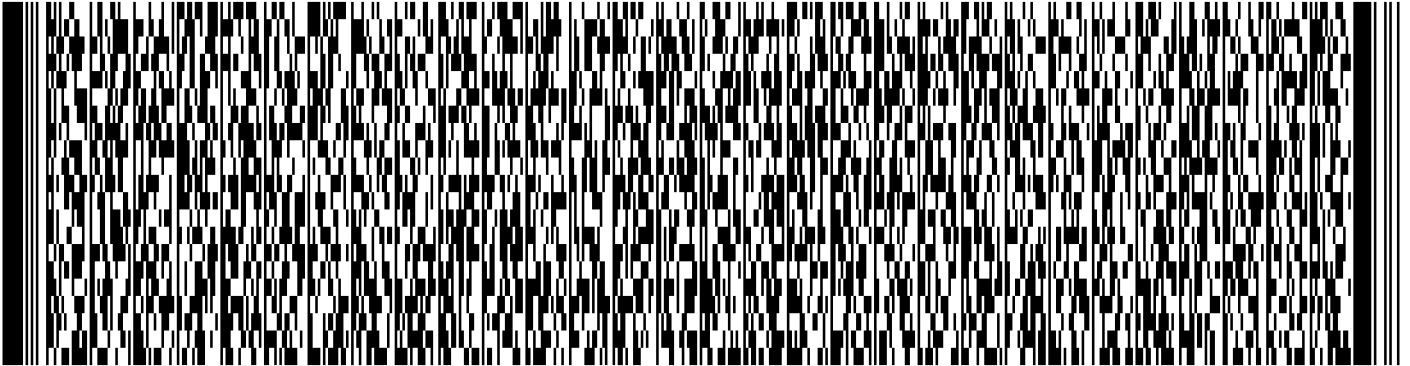
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Corporation

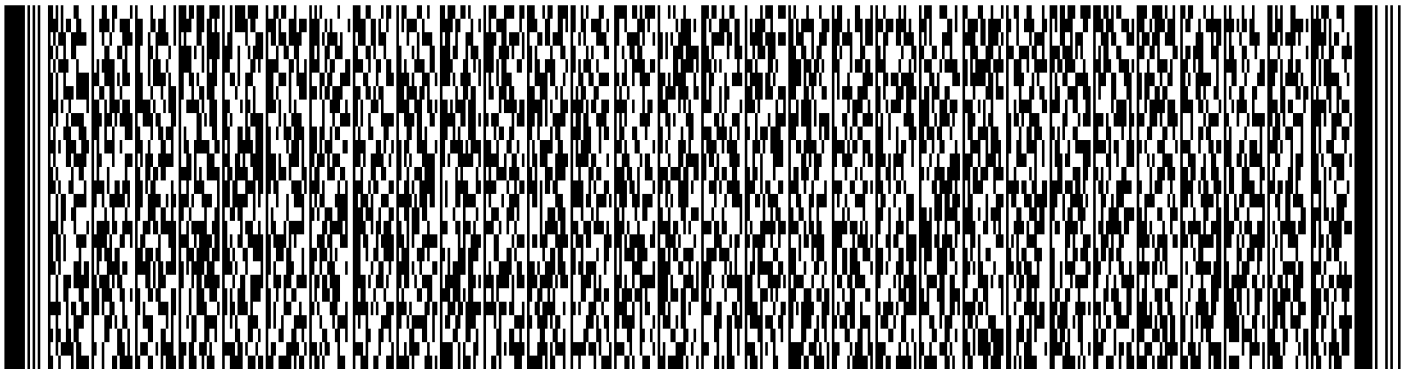
Case No. 24-34908



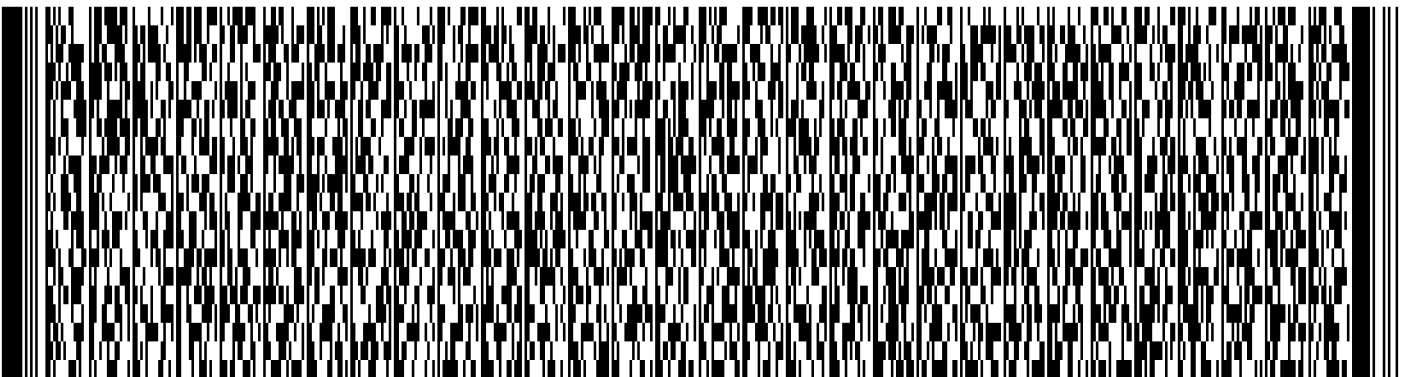
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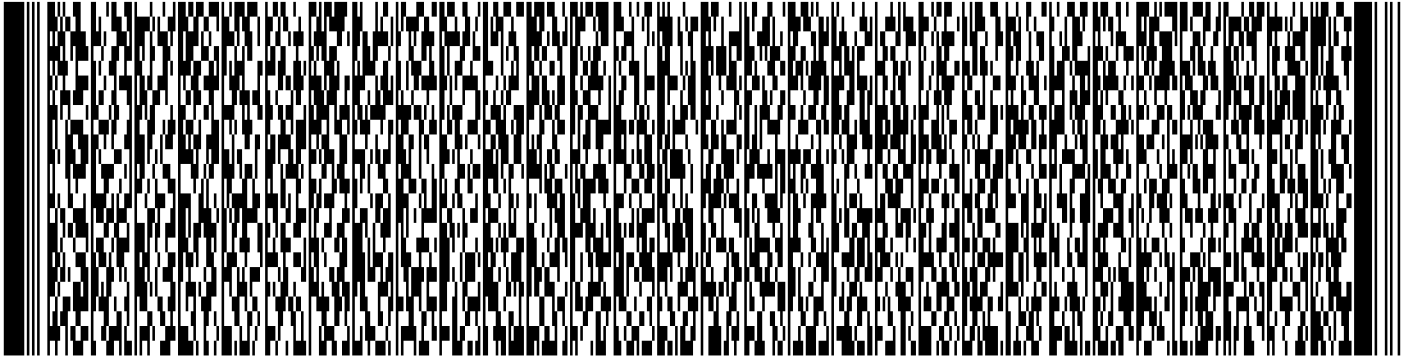
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Debtor's Name Global Wound Care Medical Group, a Professional
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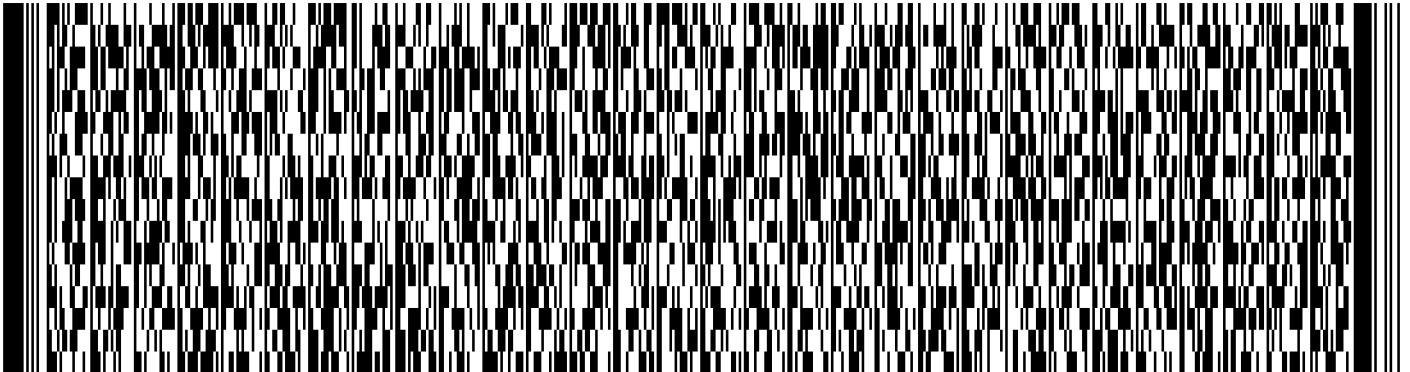
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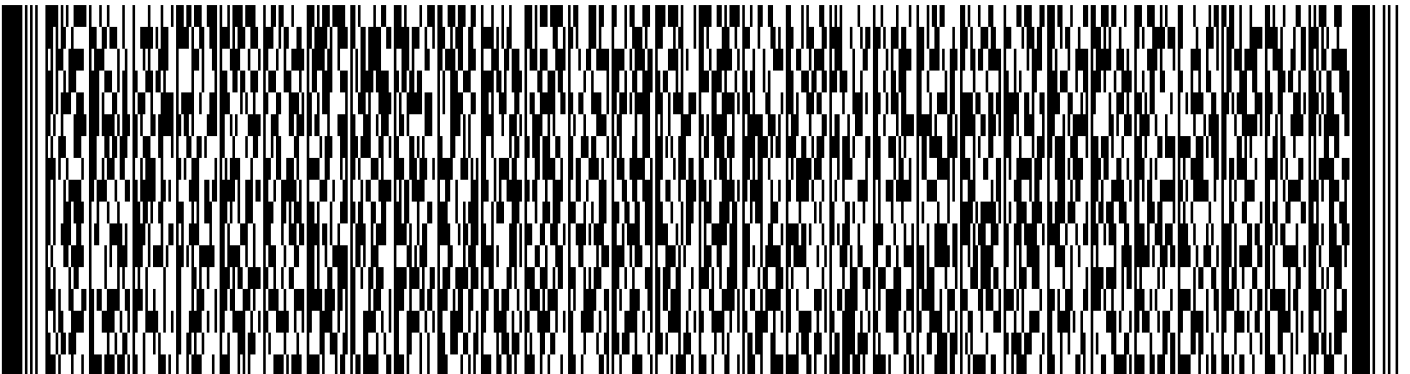
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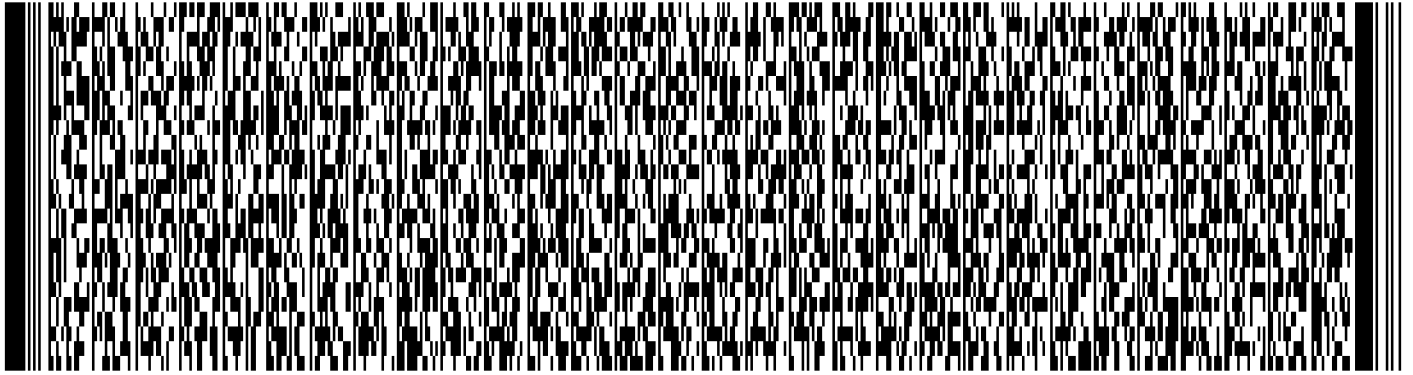
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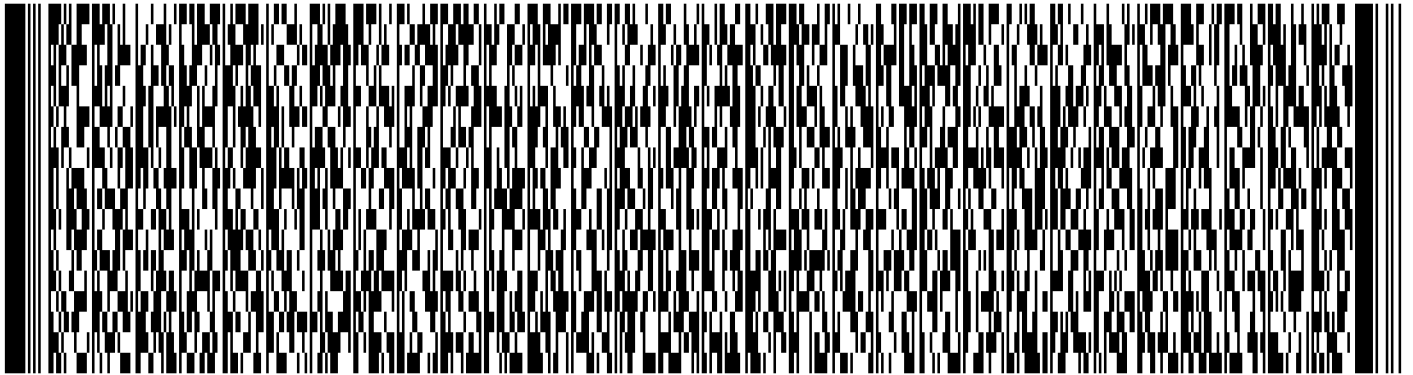
NonBankruptcy51to100

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Global Wound Care Medical Group, a Professional Corporation

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Exhibit A - Cash Receipts and Disbursements

Month Ended 7/31/2025

	Operating Acct. x-9783	Operating Acct. ⁽¹⁾ x-0664	MRA Acct. ⁽²⁾ x-1896	TOTAL
<u>Operating Receipts</u>				
Collections of Net Sales	\$ 23,096,489	\$ 6,544,485	\$ -	\$ 29,640,974
<u>Operating Disbursements</u>				
COGS	\$ -	\$ (9,529,993)	\$ (16,995,725)	\$ (26,525,718)
Payroll and Payroll Taxes	(3,235,558)	-	-	(3,235,558)
Admin Expenses and Fees	(11)	(199)	-	(211)
Total Operating Disbursements	\$ (3,235,569)	\$ (9,530,192)	\$ (16,995,725)	\$ (29,761,486)
Net Cash Flow from Operations	\$ 19,860,920	\$ (2,985,707)	\$ (16,995,725)	\$ (120,512)
<u>Non-Operating Disbursements</u>				
Restructuring Disbursements	-	(1,128,883)	-	(1,128,883)
Total Non-Operating Cash Flow	\$ -	\$ (1,128,883)	\$ -	\$ (1,128,883)
Transfers In	-	1,954,372	16,995,725	18,950,097
Transfers Out	(18,950,097)	-	-	(18,950,097)
Beginning Cash	\$ 4,738,532	\$ 6,376,259	\$ -	\$ 11,114,790
(+) Total Receipts (Excl. Transfers)	23,096,489	6,544,485	-	29,640,974
(-) Total Disbursements (Excl. Transfers)	(3,235,569)	(10,659,075)	(16,995,725)	(30,890,369)
(+) Total Transfers In	-	1,954,372	16,995,725	18,950,097
(-) Total Transfers Out	(18,950,097)	-	-	(18,950,097)
Ending Cash	\$ 5,649,355	\$ 4,216,040	\$ -	\$ 9,865,395

Notes:

⁽¹⁾ 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.

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

Optimize Business CheckingSM

Account number: [REDACTED] 9783 ■ July 1, 2025 - July 31, 2025 ■ Page 1 of 19

**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]	\$4,738,531.60	\$23,096,488.74	-\$22,185,665.70	\$5,649,354.64

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	07/01	7.95	Hnb - Echo Hcclaimpmt 250701 xxxxx3572 TRN*1*1196383609*1341858379\
	07/01	13.10	PNC-Echo Hcclaimpmt 250701 xxxxx3572 TRN*1*1196940061*1341858379\
	07/01	20.86	Anthem Blue NH5C Hcclaimpmt 3275761775 TRN*1*3275761775*1020510530\
	07/01	21.41	Bcbs Texas Hcclaimpmt C25178E25502010 TRN*1*C25178E25502010*1361236610*Cp20250627E25502
	07/01	22.40	Blue Shield CA Hcclaimpmt 202506270017616 TRN*1*25178B100011688700*1940360524~
	07/01	24.20	Anthem Blue CA5C Hcclaimpmt 3275761773 TRN*1*3275761773*1954331852\
	07/01	24.20	Kaiser Foundatio Hcclaimpmt 250627 1644078252 TRN*1*000008502143666*1941340523\
	07/01	26.41	Sutter Valley ME Hcclaimpmt 021000027319510 TRN*1*37583077*1680273974*Sgmf01190~
	07/01	40.38	Anthem Blue GA5F Hcclaimpmt 3275761768 TRN*1*3275761768*1581638390\
	07/01	64.63	Palmetto Gba Hcclaimpmt 250628 1235831132 TRN*1*820423392*1571062326~
	07/01	112.24	Hnb - Echo Hcclaimpmt 250701 xxxxx3572 TRN*1*1196490695*1341858379\
	07/01	115.11	MAC Ptb Algatn Hcclaimpmt 250627 1235831132 TRN*1*811185603*1571062326~
	07/01	120.51	Wps Hcclaimpmt 250627 1235831132 TRN*1*806401996*1391268299~
	07/01	177.88	Noridian Waorak Hcclaimpmt 250627 1235831132 TRN*1*895576877*1262326076~
	07/01	204.55	Anthem Blue CA5C Hcclaimpmt 3275761772 TRN*1*3275761772*1954331852\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/01	280.74	Anthem Blue CA5C Hcclaimpmt 3275761770 TRN*1*3275761770*1953760980\
	07/01	838.59	Bcbs Texas Pep Hcclaimpmt C25178E02004330 TRN*1*C25178E02004330*1361236610*Cp20250627E02004
	07/01	1,242.72	Ngs, Inc. Hcclaimpmt 250626 1235831132 TRN*1*800601117*1351840597~
	07/01	1,293.53	Anthem Blue CA5C Hcclaimpmt 3275761769 TRN*1*3275761769*1953760980\
	07/01	5,234.94	Bcbs Texas Hcclaimpmt C25178E67683040 TRN*1*C25178E67683040*1361236610*Cp20250627E67683
	07/01	26,011.53	Novitas Hcclaimpmt 250627 1235831132 TRN*1*887959281*1205296137~
	07/01	26,674.93	Noridian N. CA Hcclaimpmt 250628 1235831132 TRN*1*802018336*1262326076~
	07/01	33,102.86	Anthem Blue CA5C Hcclaimpmt 3275761771 TRN*1*3275761771*1953760980\
	07/01	48,620.07	Ngs, Inc. Hcclaimpmt 250627 1235831132 TRN*1*814746950*1351840597~
	07/01	71,120.61	Fcso, Inc. Hcclaimpmt 250627 1235831132 TRN*1*817218225*1593514335~
	07/01	85,159.23	Anthem Blue CA5C Hcclaimpmt 3275761774 TRN*1*3275761774*1202994048\
	07/01	85,178.98	MAC Ptb Algatn Hcclaimpmt 250627 1235831132 TRN*1*811185604*1571062326~
	07/01	109,411.46	Wps Hcclaimpmt 250627 1235831132 TRN*1*890802429*1391268299~
	07/01	138,982.54	Novitas Hcclaimpmt 250627 1235831132 TRN*1*818898423*1205296137~
	07/01	167,332.11	Wps Hcclaimpmt 250627 1235831132 TRN*1*899324032*1391268299~
	07/01	415,863.44	Noridian S. CA Hcclaimpmt 250628 1235831132 TRN*1*804065085*1262326076~
	07/01	44,179.16	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*978003282075*1954518790~
	07/01	340.47	Health Care LA, Hcclaimpmt 250701 TRN*1*4839381*1954298276\
	07/02	12.35	Bcbs Texas Hcclaimpmt C25181E25547340 TRN*1*C25181E25547340*1361236610*Cp20250630E25547
	07/02	12.70	Regence Blueshie Hcclaimpmt 250630 Fepr00001 TRN*1*0221321427*1910282080*910282080\
	07/02	20.86	Samba Health Ben Hcclaimpmt 250630 1235831132 TRN*1*Ef0515402*1521074154*521074154\
	07/02	39.11	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825179000008948*1066033492\
	07/02	40.62	36 Treas 310 Misc Pay 070225 xxxxx0012 SE*15*148075668\GE*1*104979868\lea*1*104979834\
	07/02	45.56	Bcbs Texas Hcclaimpmt C25181E68040630 TRN*1*C25181E68040630*1361236610*Cp20250630E68040
	07/02	68.34	Wps Hcclaimpmt 250630 1235831132 TRN*1*890804602*1391268299~
	07/02	77.80	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882517701074518*1066033492\
	07/02	201.16	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882517801055072*1066033492\
	07/02	221.16	MAC Ptb Algatn Hcclaimpmt 250630 1235831132 TRN*1*811192720*1571062326~
	07/02	228.95	Bcbs Illinois Hcclaimpmt SD2256 M25181E46433650 TRN*1*M25181E46433650*1731350270*MA20250630E46433
	07/02	236.73	Hnb - Echo Hcclaimpmt 250702 xxxxx3572 TRN*1*1196719336*1341858379\
	07/02	295.44	Ngs, Inc. Hcclaimpmt 250627 1235831132 TRN*1*886920641*1351840597~
	07/02	4,680.07	Noridian Waorak Hcclaimpmt 250630 1235831132 TRN*1*895580979*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/02	5,976.07	Bcbs Texas Hcclaimpmt C25181E68040620 TRN*1*C25181E68040620*1361236610*Cp20250630E68040
	07/02	7,452.76	Hnb - Echo Hcclaimpmt 250702 xxxxx3572 TRN*1*1196644186*1341858379\
	07/02	8,923.86	36 Treas 310 Misc Pay 070225 xxxxx0012 630\SE*15*148075669\GE*1*104979869\lea*1*10497983
	07/02	21,255.80	MAC Ptb Algatn Hcclaimpmt 250630 1235831132 TRN*1*811192721*1571062326~
	07/02	21,911.28	Fcso, Inc. Hcclaimpmt 250630 1235831132 TRN*1*817227147*1593514335~
	07/02	31,276.63	Wps Hcclaimpmt 250630 1235831132 TRN*1*899328308*1391268299~
	07/02	36,784.22	Palmetto Gba Hcclaimpmt 250630 1235831132 TRN*1*820432997*1571062326~
	07/02	111,617.08	Noridian N. CA Hcclaimpmt 250701 1235831132 TRN*1*802023449*1262326076~
	07/02	134,046.11	Ngs, Inc. Hcclaimpmt 250627 1235831132 TRN*1*800605643*1351840597~
	07/02	134,398.12	Novitas Hcclaimpmt 250630 1235831132 TRN*1*818908697*1205296137~
	07/02	211,702.19	Ngs, Inc. Hcclaimpmt 250627 1235831132 TRN*1*814755889*1351840597~
	07/02	420,482.70	Noridian S. CA Hcclaimpmt 250701 1235831132 TRN*1*804071189*1262326076~
	07/02	25,186.73	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*961002976423*1954518790~
	07/02	102.83	El Proyecto Del Hcclaimpmt 250702 TRN*1*3402260*1874629434\
	07/03	12.56	Pshb Hospital Hcclaimpmt 250708 321592240003581 TRN*1*321592240003581*1530114650~
	07/03	22.40	36 Treas 310 Misc Pay 070325 xxxxx0012 *15*148155084\GE*1*105059284\lea*1*105059250\
	07/03	39.11	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825181000229372*1066033492\
	07/03	46.88	Hnb - Echo Hcclaimpmt 250703 xxxxx3572 TRN*1*1196803969*1341858379\
	07/03	58.93	Novitas Hcclaimpmt 250701 1235831132 TRN*1*887962730*1205296137~
	07/03	62.42	Bcbs Texas Hcclaimpmt C25182E25599510 TRN*1*C25182E25599510*1361236610*Cp20250701E25599
	07/03	64.63	Ngs, Inc. Hcclaimpmt 250701 1235831132 TRN*1*800609563*1351840597~
	07/03	66.68	Hnb - Echo Hcclaimpmt 250703 xxxxx3572 TRN*1*1196908347*1341858379\
	07/03	142.11	Ngs, Inc. Hcclaimpmt 250701 1235831132 TRN*1*814763947*1351840597~
	07/03	205.18	California Pacif Hcclaimpmt 091000017717941 TRN*1*37647438*1943168453*94316E~
	07/03	328.61	Wps Hcclaimpmt 250701 1235831132 TRN*1*890806727*1391268299~
	07/03	390.53	Noridian Waorak Hcclaimpmt 250701 1235831132 TRN*1*895585012*1262326076~
	07/03	1,837.39	Noridian N. CA Hcclaimpmt 250702 1235831132 TRN*1*802028830*1262326076~
	07/03	2,263.27	Bcbsaz Claims Hcclaimpmt 250701 000000800333704 TRN*1*130770247*1860004538*1747558\
	07/03	8,309.29	Palmetto Gba Hcclaimpmt 250701 1235831132 TRN*1*820442104*1571062326~
	07/03	13,576.56	PNC-Echo Hcclaimpmt 250703 xxxxx3572 TRN*1*1197479178*1341858379\
	07/03	20,015.36	Noridian S. CA Hcclaimpmt 250702 1235831132 TRN*1*804077705*1262326076~
	07/03	51,143.13	Fcso, Inc. Hcclaimpmt 250701 1235831132 TRN*1*817228540*1593514335~
	07/03	69,449.31	Wps Hcclaimpmt 250701 1235831132 TRN*1*899332648*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/03	125,161.99	MAC Ptb Algtatn Hcclaiimpmt 250701 1235831132 TRN*1*811199805*1571062326~
	07/03	174,048.04	Novitas Hcclaiimpmt 250701 1235831132 TRN*1*818918873*1205296137~
	07/03	719.83	Global Care Medi Hcclaiimpmt 250703 TRN*1*3393307*1954439760\
	07/03	923.93	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*975003477788*1954518790~
	07/07	12.56	Pshb Hospital Hcclaiimpmt 250709 321592240003582 TRN*1*321592240003582*1530114650~
	07/07	20.86	Samba Health Ben Hcclaiimpmt 250702 1235831132 TRN*1*Ef0516406*1521074154*521074154\
	07/07	21.98	Pshb Hospital Hcclaiimpmt 250709 323932190003155 TRN*1*323932190003155*1530114650~
	07/07	43.11	Bcbs Texas Hcclaiimpmt C25183E68759180 TRN*1*C25183E68759180*1361236610*Cp20250702E68759
	07/07	61.18	Health Plan of S Claim 1235831132 TRN*1*02329271 xxxxx3572
	07/07	61.42	Palmetto Gba Hcclaiimpmt 250702 1235831132 TRN*1*820456709*1571062326~
	07/07	64.63	Palmetto Gba Hcclaiimpmt 250702 1235831132 TRN*1*820456711*1571062326~
	07/07	154.10	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882518101032983*1066033492\
	07/07	220.44	Ngs, Inc. Hcclaiimpmt 250702 1235831132 TRN*1*886923611*1351840597~
	07/07	290.45	MAC Ptb Algtatn Hcclaiimpmt 250702 1235831132 TRN*1*811209122*1571062326~
	07/07	321.50	Ngs, Inc. Hcclaiimpmt 250701 1235831132 TRN*1*814771942*1351840597~
	07/07	525.24	Noridian Waorak Hcclaiimpmt 250702 1235831132 TRN*1*895589368*1262326076~
	07/07	1,815.00	Bcbs Texas Hcclaiimpmt C25183E68759190 TRN*1*C25183E68759190*1361236610*Cp20250702E68759
	07/07	2,264.47	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825182000295760*1066033492\
	07/07	3,945.84	Regence Bcbsu Hcclaiimpmt 250702 Prpmx00001 TRN*1*0172358300*1870200138*870200138\
	07/07	10,168.20	PNC-Echo Hcclaiimpmt 250707 xxxxx3572 TRN*1*1197654734*1341858379\
	07/07	11,558.91	Fcso, Inc. Hcclaiimpmt 250702 1235831132 TRN*1*817241917*1593514335~
	07/07	19,745.59	Tmhp Hcclaiimpmt 250627 xxxxx3501 TRN*1*057933280*1999746608*999999999~
	07/07	23,500.95	Ngs, Inc. Hcclaiimpmt 250701 1235831132 TRN*1*800613665*1351840597~
	07/07	45,868.72	Palmetto Gba Hcclaiimpmt 250702 1235831132 TRN*1*820456710*1571062326~
	07/07	88,612.50	Novitas Hcclaiimpmt 250702 1235831132 TRN*1*818920404*1205296137~
	07/07	112,539.49	MAC Ptb Algtatn Hcclaiimpmt 250702 1235831132 TRN*1*811209123*1571062326~
	07/07	685,830.24	Noridian N. CA Hcclaiimpmt 250703 1235831132 TRN*1*802034538*1262326076~
	07/07	912,639.72	Noridian S. CA Hcclaiimpmt 250703 1235831132 TRN*1*804084554*1262326076~
	07/07	48.22	Hnb - Echo Hcclaiimpmt 250707 xxxxx3572 TRN*1*1197226288*1341858379\
	07/07	60.54	Wellcare Health Hcclaiimpmt 250705 TRN*1*1000100286*1833166908\
	07/07	111.37	Todays Options O Hcclaiimpmt 250705 100461785253000 TRN*1*1004617852*1208058761\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/07	907.52	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*963003560209*1954518790~
	07/07	214.30	Health Care LA, Hcclaimpmt 250707 TRN*1*4840971*1954298276\
	07/08	20.14	Hnb - Echo Hcclaimpmt 250708 xxxxx3572 TRN*1*1197708233*1341858379\
	07/08	20.93	Bcbs Texas Pep Hcclaimpmt C25184E02073630 TRN*1*C25184E02073630*1361236610*Cp20250703E02073
	07/08	21.98	Pshb Hospital Hcclaimpmt 250710 323932190003156 TRN*1*323932190003156*1530114650~
	07/08	23.35	Bcbs Texas Hcclaimpmt C25184E25683140 TRN*1*C25184E25683140*1361236610*Cp20250703E25683
	07/08	23.82	Nalc Hospital Hcclaimpmt 250710 321761490002238 TRN*1*321761490002238*1530114650~
	07/08	39.10	Noridian Waorak Hcclaimpmt 250703 1235831132 TRN*1*895594681*1262326076~
	07/08	40.62	36 Treas 310 Misc Pay 070825 xxxxx0012 SE*15*148243176\GE*1*105147376\lea*1*105147342\
	07/08	46.60	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825183000289358*1066033492\
	07/08	56.30	Kaiser Foundatio Hcclaimpmt 250703 1644078252 TRN*1*000008502150918*1941340523\
	07/08	60.16	Blue Shield CA Hcclaimpmt 202507030017273 TRN*1*25184B100010822800*1940360524~
	07/08	60.42	Palmetto Gba Hcclaimpmt 250703 1235831132 TRN*1*820466602*1571062326~
	07/08	68.04	Bcbs Texas Hcclaimpmt C25184E69112230 TRN*1*C25184E69112230*1361236610*Cp20250703E69112
	07/08	97.55	Wps Hcclaimpmt 250703 1235831132 TRN*1*806422110*1391268299~
	07/08	332.79	MAC Ptb Algatn Hcclaimpmt 250703 1235831132 TRN*1*811216197*1571062326~
	07/08	337.31	Wps Hcclaimpmt 250703 1235831132 TRN*1*890810099*1391268299~
	07/08	446.08	MAC Ptb Algatn Hcclaimpmt 250703 1235831132 TRN*1*811216198*1571062326~
	07/08	1,031.50	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825183000289361*1066033492\
	07/08	2,004.85	Hnb - Echo Hcclaimpmt 250708 xxxxx3572 TRN*1*1197430940*1341858379\
	07/08	6,184.13	36 Treas 310 Misc Pay 070825 xxxxx0012 703\SE*15*148243177\GE*1*105147377\lea*1*10514734
	07/08	6,799.21	Hnb - Echo Hcclaimpmt 250708 xxxxx3572 TRN*1*1197430941*1341858379\
	07/08	22,899.09	Novitas Hcclaimpmt 250703 1235831132 TRN*1*887965456*1205296137~
	07/08	34,687.65	PNC-Echo Hcclaimpmt 250708 xxxxx3572 TRN*1*1197884863*1341858379\
	07/08	128,276.91	Fcso, Inc. Hcclaimpmt 250703 1235831132 TRN*1*817250607*1593514335~
	07/08	143,047.23	Wps Hcclaimpmt 250703 1235831132 TRN*1*899339958*1391268299~
	07/08	192,017.22	Noridian N. CA Hcclaimpmt 250704 1235831132 TRN*1*802041568*1262326076~
	07/08	192,048.62	Novitas Hcclaimpmt 250703 1235831132 TRN*1*818935663*1205296137~
	07/08	529,003.12	Noridian S. CA Hcclaimpmt 250704 1235831132 TRN*1*804093205*1262326076~
	07/08	110,639.10	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*976003284302*1954518790~
	07/08	8,712.40	Khsmcal Hcclaimpmt 250708 TRN*1*494124*1770392231\
	07/09	20.55	Bcbsaz Claims Hcclaimpmt 250708 202501874441088 TRN*1*5194695*1860004538*1851331\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/09	21.26	Bcbs Texas Hcclaimpmt C25188E69635180 TRN*1*C25188E69635180*1361236610*Cp20250707E69635
	07/09	21.41	Bcbs Texas Hcclaimpmt C25188E69635170 TRN*1*C25188E69635170*1361236610*Cp20250707E69635
	07/09	21.51	Ncshp Aetnaclaim Hcclaimpmt 1235831132 TRN*1*825186000032870*5615455172\
	07/09	23.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825184000075549*1066033492\
	07/09	34.17	Wps Hcclaimpmt 250707 1235831132 TRN*1*890812221*1391268299~
	07/09	54.82	Regence Blueshie Hcclaimpmt 250707 Prpmx00001 TRN*1*0197746268*1910282080*910282080\
	07/09	61.42	Palmetto Gba Hcclaimpmt 250707 1235831132 TRN*1*820476048*1571062326~
	07/09	92.25	MAC Ptb Algatn Hcclaimpmt 250707 1235831132 TRN*1*811223400*1571062326~
	07/09	170.80	Bcbs Illinois Hcclaimpmt M25184E46514170 TRN*1*M25184E46514170*1731350270*MA20250703E46514
	07/09	240.27	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882518301045052*1066033492\
	07/09	366.51	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882518501032409*1066033492\
	07/09	827.11	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882518401019592*1066033492\
	07/09	1,704.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825186000032869*1066033492\
	07/09	2,382.39	MAC Ptb Algatn Hcclaimpmt 250707 1235831132 TRN*1*811223401*1571062326~
	07/09	4,577.61	Noridian Waorak Hcclaimpmt 250707 1235831132 TRN*1*895598809*1262326076~
	07/09	6,856.87	Novitas Hcclaimpmt 250707 1235831132 TRN*1*818944935*1205296137~
	07/09	9,027.44	Bcbs Texas Hcclaimpmt C25188E25761120 TRN*1*C25188E25761120*1361236610*Cp20250707E25761
	07/09	31,921.79	Fcso, Inc. Hcclaimpmt 250707 1235831132 TRN*1*817259396*1593514335~
	07/09	36,961.38	Wps Hcclaimpmt 250707 1235831132 TRN*1*899344156*1391268299~
	07/09	148,132.94	Noridian N. CA Hcclaimpmt 250708 1235831132 TRN*1*802046845*1262326076~
	07/09	724,657.13	Noridian S. CA Hcclaimpmt 250708 1235831132 TRN*1*804099376*1262326076~
	07/09	26,864.24	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*966003385025*1954518790~
	07/10	12.56	Pshb Hospital Hcclaimpmt 250714 321592240003583 TRN*1*321592240003583*1530114650~
	07/10	12.90	Magnacare701021 Claim Pay 250709 07772987 TRN*1*71448479*1113410766\
	07/10	39.60	El Proyecto Del Hcclaimpmt 250709 TRN*1*3402682*1874629434\
	07/10	61.52	Palmetto Gba Hcclaimpmt 250709 1235831132 TRN*1*820484434*1571062326~
	07/10	104.90	Bcbs Illinois Hcclaimpmt M25188E46662260 TRN*1*M25188E46662260*1731350270*MA20250707E46662
	07/10	111.37	Todays Options O Hcclaimpmt 250709 100462347053000 TRN*1*1004623470*1208058761\
	07/10	195.71	Hnb - Echo Hcclaimpmt 250710 xxxxx3572 TRN*1*1197767803*1341858379\
	07/10	206.91	Wps Hcclaimpmt 250708 1235831132 TRN*1*890814299*1391268299~
	07/10	209.80	Bcbs Illinois Hcclaimpmt M25188E46654060 TRN*1*M25188E46654060*1731350270*MA20250707E46654

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/10	252.77	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055917069*1581282972~
	07/10	272.41	Noridian Waorak Hcclaiimpmt 250708 1235831132 TRN*1*895602931*1262326076~
	07/10	690.41	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882518601015763*1066033492\
	07/10	2,263.27	Bcbsaz Claims Hcclaiimpmt 250708 000000800333704 TRN*1*130777095*1860004538*1763568\
	07/10	2,824.44	Hnb - Echo Hcclaiimpmt 250710 xxxxx3572 TRN*1*1197767802*1341858379\
	07/10	3,368.11	Palmetto Gba Hcclaiimpmt 250709 1235831132 TRN*1*820484435*1571062326~
	07/10	5,601.51	MAC Ptb Algatn Hcclaiimpmt 250708 1235831132 TRN*1*811230402*1571062326~
	07/10	10,419.06	Novitas Hcclaiimpmt 250708 1235831132 TRN*1*887968706*1205296137~
	07/10	16,899.61	PNC-Echo Hcclaiimpmt 250710 xxxxx3572 TRN*1*1198400693*1341858379\
	07/10	18,068.67	Fcso, Inc. Hcclaiimpmt 250708 1235831132 TRN*1*817267847*1593514335~
	07/10	92,453.33	Wps Hcclaiimpmt 250708 1235831132 TRN*1*899348336*1391268299~
	07/10	132,507.13	Novitas Hcclaiimpmt 250708 1235831132 TRN*1*818954287*1205296137~
	07/10	147,172.67	Noridian N. CA Hcclaiimpmt 250709 1235831132 TRN*1*802052311*1262326076~
	07/10	282,449.64	Noridian S. CA Hcclaiimpmt 250709 1235831132 TRN*1*804106010*1262326076~
	07/10	17,347.79	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*984003626484*1954518790~
	07/11	7.95	Bsc Promise Hcclaiimpmt 202507090027555 TRN*1*25190B100017232600*1954468482~
	07/11	20.42	Bcbs Texas Pep Hcclaiimpmt C25190E02142890 TRN*1*C25190E02142890*1361236610*CP20250709E02142
	07/11	21.41	Bcbs Texas Hcclaiimpmt C25190E70396200 TRN*1*C25190E70396200*1361236610*CP20250709E70396
	07/11	83.95	Bcbs Texas Hcclaiimpmt C25190E70396210 TRN*1*C25190E70396210*1361236610*CP20250709E70396
	07/11	144.85	Wps Hcclaiimpmt 250709 1235831132 TRN*1*890817186*1391268299~
	07/11	410.88	WA Claims Hcclaiimpmt 250710 TRN*1*0900656023*1462578279\
	07/11	648.08	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882518801010612*1066033492\
	07/11	2,865.94	Bcbs Texas Hcclaiimpmt C25190E25856640 TRN*1*C25190E25856640*1361236610*CP20250709E25856
	07/11	3,945.84	Regence Bcbsu Hcclaiimpmt 250709 Prpmx00001 TRN*1*0172362636*1870200138*870200138\
	07/11	5,679.73	Noridian N. CA Hcclaiimpmt 250710 1235831132 TRN*1*802057620*1262326076~
	07/11	6,964.16	Palmetto Gba Hcclaiimpmt 250709 1235831132 TRN*1*820497279*1571062326~
	07/11	9,624.16	Wps Hcclaiimpmt 250709 1235831132 TRN*1*899353162*1391268299~
	07/11	9,693.29	Noridian S. CA Hcclaiimpmt 250710 1235831132 TRN*1*804112279*1262326076~
	07/11	11,159.78	MAC Ptb Algatn Hcclaiimpmt 250709 1235831132 TRN*1*811237537*1571062326~
	07/11	16,108.83	PNC-Echo Hcclaiimpmt 250711 xxxxx3572 TRN*1*1198579942*1341858379\
	07/11	17,010.04	Tmhp Hcclaiimpmt 250704 xxxxx3501 TRN*1*057948590*1999746608*999999999~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/11	45,857.56	Novitas Hcclaimpmt 250709 1235831132 TRN*1*887970507*1205296137~
	07/11	103,121.63	Fcso, Inc. Hcclaimpmt 250709 1235831132 TRN*1*817276669*1593514335~
	07/11	574,946.27	Novitas Hcclaimpmt 250709 1235831132 TRN*1*818965324*1205296137~
	07/11	51,569.87	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*931003091415*1954518790~
	07/14	8.82	PNC-Echo Hcclaimpmt 250714 xxxxx3572 TRN*1*1198781431*1341858379\
	07/14	20.86	Samba Health Ben Hcclaimpmt 250710 1235831132 TRN*1*Ef0517897*1521074154*521074154\
	07/14	21.25	36 Treas 310 Misc Pay 071425 xxxxx0012 SE*15*148406603\GE*1*105310803\lea*1*105310769\
	07/14	21.36	Bcbs Texas Hcclaimpmt C25191E70767550 TRN*1*C25191E70767550*1361236610*Cp20250710E70767
	07/14	40.63	Palmetto Gba Hcclaimpmt 250710 1235831132 TRN*1*820508094*1571062326~
	07/14	61.96	Bcbs Illinois Hcclaimpmt SD2134 M25191E46716140 TRN*1*M25191E46716140*1731350270*MA20250710E46716
	07/14	64.63	Palmetto Gba Hcclaimpmt 250710 1235831132 TRN*1*820508095*1571062326~
	07/14	71.94	36 Treas 310 Misc Pay 071425 xxxxx0012 Vaipc\Dtm*003*250710\SE*18*148406602\GE*1*1053108
	07/14	93.32	MAC Ptb Algatn Hcclaimpmt 250710 1235831132 TRN*1*811244848*1571062326~
	07/14	119.57	Noridian Waorak Hcclaimpmt 250710 1235831132 TRN*1*895611778*1262326076~
	07/14	126.72	Palmetto Gba Hcclaimpmt 250710 1235831132 TRN*1*820508091*1571062326~
	07/14	198.76	Meridian Health Hcclaimpmt 250711 TRN*1*1001861264*1383253977\
	07/14	203.47	Novitas Hcclaimpmt 250711 1235831132 TRN*1*818976947*1205296137~
	07/14	314.86	Harmony Health P Hcclaimpmt 250711 100593476853000 TRN*1*1005934768*1364050495\
	07/14	2,017.72	Palmetto Gba Hcclaimpmt 250710 1235831132 TRN*1*820508093*1571062326~
	07/14	7,023.60	36 Treas 310 Misc Pay 071425 xxxxx0012 O\SE*15*148406601\GE*1*105310801\lea*1*105310767\
	07/14	14,507.27	MAC Ptb Algatn Hcclaimpmt 250710 1235831132 TRN*1*811244849*1571062326~
	07/14	19,216.74	Fcso, Inc. Hcclaimpmt 250710 1235831132 TRN*1*817285639*1593514335~
	07/14	44,842.11	Palmetto Gba Hcclaimpmt 250710 1235831132 TRN*1*820508092*1571062326~
	07/14	73,445.17	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*957003379208*1954518790~
	07/14	433,847.64	Noridian N. CA Hcclaimpmt 250711 1235831132 TRN*1*802064114*1262326076~
	07/14	1,257,104.37	Noridian S. CA Hcclaimpmt 250711 1235831132 TRN*1*804119168*1262326076~
	07/14	7,766.56	Hnb - Echo Hcclaimpmt 250714 xxxxx3572 TRN*1*1198364640*1341858379\
	07/15	21.70	Bcbs Texas Hcclaimpmt C25192E25944080 TRN*1*C25192E25944080*1361236610*Cp20250711E25944
	07/15	22.40	36 Treas 310 Misc Pay 071525 xxxxx0012 *15*148460236\GE*1*105364436\lea*1*105364402\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/15	30.00	36 Treas 310 Misc Pay 071525 xxxxx0012 148460237\GE*1*105364437\lea*1*105364403\
	07/15	49.19	Bcbs Texas Hcclaimpmt C25192E71114470 TRN*1*C25192E71114470*1361236610*Cp20250711E71114
	07/15	58.44	Wps Hcclaimpmt 250711 1235831132 TRN*1*890821372*1391268299~
	07/15	97.24	Hnb - Echo Hcclaimpmt 250715 xxxxx3572 TRN*1*1198549344*1341858379\
	07/15	98.73	Humana Cha Disb Hcclaimpmt 250714 79566095 TRN*1*163163383250713*1611279717\
	07/15	180.76	Wps Hcclaimpmt 250711 1235831132 TRN*1*806450021*1391268299~
	07/15	584.17	Noridian Waorak Hcclaimpmt 250712 1235831132 TRN*1*895615960*1262326076~
	07/15	5,436.42	Bcbs Texas Hcclaimpmt C25192E71114480 TRN*1*C25192E71114480*1361236610*Cp20250711E71114
	07/15	15,453.83	Hnb - Echo Hcclaimpmt 250715 xxxxx3572 TRN*1*1198453041*1341858379\
	07/15	22,875.87	PNC-Echo Hcclaimpmt 250715 xxxxx3572 TRN*1*1198938570*1341858379\
	07/15	33,783.79	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*983003406601*1954518790~
	07/15	39,358.62	Fcso, Inc. Hcclaimpmt 250712 1235831132 TRN*1*817294356*1593514335~
	07/15	94,471.97	Wps Hcclaimpmt 250711 1235831132 TRN*1*899361818*1391268299~
	07/15	167,995.04	Novitas Hcclaimpmt 250712 1235831132 TRN*1*818989689*1205296137~
	07/15	309,231.95	Noridian N. CA Hcclaimpmt 250712 1235831132 TRN*1*802069904*1262326076~
	07/15	839,450.60	Noridian S. CA Hcclaimpmt 250712 1235831132 TRN*1*804126012*1262326076~
	07/15	168.28	Health Care LA, Hcclaimpmt 250715 TRN*1*4845682*1954298276\
	07/16	50.14	36 Treas 310 Misc Pay 071625 xxxxx0012 SE*15*148551319\GE*1*105455519\lea*1*105455485\
	07/16	56.30	Kaiser Foundatio Hcclaimpmt 250714 1644078252 TRN*1*000008502162228*1941340523\
	07/16	61.52	Palmetto Gba Hcclaimpmt 250715 1235831132 TRN*1*820525505*1571062326~
	07/16	64.63	Palmetto Gba Hcclaimpmt 250715 1235831132 TRN*1*820525506*1571062326~
	07/16	88.99	Hnb - Echo Hcclaimpmt 250716 xxxxx3572 TRN*1*1198813431*1341858379\
	07/16	94.56	Novitas Hcclaimpmt 250714 1235831132 TRN*1*887976112*1205296137~
	07/16	106.31	Bcbs Illinois Hcclaimpmt SD2141 M25195E46779970 TRN*1*M25195E46779970*1731350270*MA20250714E46779
	07/16	551.28	Noridian Waorak Hcclaimpmt 250714 1235831132 TRN*1*895619988*1262326076~
	07/16	1,163.96	Hnb - Echo Hcclaimpmt 250716 xxxxx3572 TRN*1*1198813432*1341858379\
	07/16	2,264.46	Bcbs Texas Hcclaimpmt C25195E26003300 TRN*1*C25195E26003300*1361236610*Cp20250714E26003
	07/16	3,313.16	Wps Hcclaimpmt 250714 1235831132 TRN*1*899365807*1391268299~
	07/16	9,863.45	Bcbsla Ogb Ppo Hcclaimpmt 250716 1235831132 TRN*1*8339906*1237384555~
	07/16	11,110.63	Fcso, Inc. Hcclaimpmt 250714 1235831132 TRN*1*817302059*1593514335~
	07/16	11,605.65	Blue Shield CA Hcclaimpmt 202507140024412 TRN*1*25195B100018290300*1940360524~
	07/16	31,343.31	Wps Hcclaimpmt 250714 1235831132 TRN*1*890823381*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/16	166,473.15	Noridian N. CA Hcclaimpmt 250715 1235831132 TRN*1*802075058*1262326076~
	07/16	193,119.12	Noridian S. CA Hcclaimpmt 250715 1235831132 TRN*1*804132160*1262326076~
	07/16	305,300.03	Novitas Hcclaimpmt 250715 1235831132 TRN*1*819000728*1205296137~
	07/16	131,368.92	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*987003500573*1954518790~
	07/17	12.65	Bcbs Texas Hcclaimpmt C25196E71963000 TRN*1*C25196E71963000*1361236610* Cp20250715E71963
	07/17	35.80	Regence Blueshie Hcclaimpmt 250715 Prpmx00001 TRN*1*0197756179*1910282080*910282080\
	07/17	53.85	Hnb - Echo Hcclaimpmt 250717 xxxxx3572 TRN*1*1198912151*1341858379\
	07/17	60.51	Centene Corp Hcclaimpmt 250715 TRN*1*0901144584*1742770542\
	07/17	66.82	Noridian Waorak Hcclaimpmt 250715 1235831132 TRN*1*895623474*1262326076~
	07/17	119.25	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055924081*1581282972~
	07/17	125.20	Palmetto Gba Hcclaimpmt 250715 1235831132 TRN*1*820532375*1571062326~
	07/17	472.07	Wps Hcclaimpmt 250715 1235831132 TRN*1*890825200*1391268299~
	07/17	1,103.48	Blue Shield CA Hcclaimpmt 202507150020582 TRN*1*25196B100021066000*1940360524~
	07/17	2,613.62	Wps Hcclaimpmt 250715 1235831132 TRN*1*899369564*1391268299~
	07/17	4,460.37	Fcso, Inc. Hcclaimpmt 250715 1235831132 TRN*1*817308683*1593514335~
	07/17	4,675.37	Noridian N. CA Hcclaimpmt 250716 1235831132 TRN*1*802079809*1262326076~
	07/17	11,056.15	Palmetto Gba Hcclaimpmt 250715 1235831132 TRN*1*820532376*1571062326~
	07/17	16,367.39	Hnb - Echo Hcclaimpmt 250717 xxxxx3572 TRN*1*1198968742*1341858379\
	07/17	111,293.25	Novitas Hcclaimpmt 250715 1235831132 TRN*1*819009074*1205296137~
	07/17	287,756.42	Noridian S. CA Hcclaimpmt 250716 1235831132 TRN*1*804137886*1262326076~
	07/18	13.56	Kaiser Foundatio Hcclaimpmt 250716 1644078252 TRN*1*000008502164681*1941340523\
	07/18	20.42	Bcbs Texas Hcclaimpmt C25197E72347690 TRN*1*C25197E72347690*1361236610* Cp20250716E72347
	07/18	20.90	Bcbs Texas Hcclaimpmt C25197E26106830 TRN*1*C25197E26106830*1361236610* Cp20250716E26106
	07/18	58.44	Wps Hcclaimpmt 250716 1235831132 TRN*1*890826695*1391268299~
	07/18	60.25	Wps Hcclaimpmt 250717 1235831132 TRN*1*806463728*1391268299~
	07/18	65.16	Wellcare Health Hcclaimpmt 250717 TRN*1*1000102941*1833166908\
	07/18	84.36	Blue Shield CA Hcclaimpmt 202507160032086 TRN*1*25197B100022099100*1940360524~
	07/18	239.69	Noridian Waorak Hcclaimpmt 250717 1235831132 TRN*1*895626353*1262326076~
	07/18	1,732.34	Blue Shield CA Hcclaimpmt 202507160032087 TRN*1*25197B100022099300*1940360524~
	07/18	2,282.16	Blue Shield CA Hcclaimpmt 202507160021086 TRN*1*25197B100018862700*1940360524~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/18	3,386.19	Regence Bcbsu Hcclaimpmt 250716 Prpmx00001 TRN*1*0172367265*1870200138*870200138\
	07/18	3,578.98	Tmhp Hcclaimpmt 250711 xxxxx3501 TRN*1*057977506*1999746608*999999999~
	07/18	9,226.07	Hnb - Echo Hcclaimpmt 250718 xxxxx3572 TRN*1*1199122796*1341858379\
	07/18	24,185.14	Noridian S. CA Hcclaimpmt 250717 1235831132 TRN*1*804142918*1262326076~
	07/18	56,259.59	Noridian N. CA Hcclaimpmt 250717 1235831132 TRN*1*802083956*1262326076~
	07/18	75,780.38	Wps Hcclaimpmt 250716 1235831132 TRN*1*899372870*1391268299~
	07/18	83,191.55	Novitas Hcclaimpmt 250717 1235831132 TRN*1*819016527*1205296137~
	07/18	5.13	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*951003405640*1954518790~
	07/18	152.21	Selectcare of TX Hcclaimpmt 250718 TRN*1*1001479930*1621819658\
	07/18	38,556.43	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*951003405638*1954518790~
	07/21	8.92	PNC-Echo Hcclaimpmt 250721 xxxxx3572 TRN*1*1199810363*1341858379\
	07/21	20.90	Bcbs Texas Hcclaimpmt C25198E72728320 TRN*1*C25198E72728320*1361236610*Cp20250717E72728
	07/21	21.54	Blue Shield CA Hcclaimpmt 202507170018130 TRN*1*25198B100030320900*1940360524~
	07/21	21.98	Pshb Hospital Hcclaimpmt 250723 323932190003164 TRN*1*323932190003164*1530114650~
	07/21	41.35	Bcbs Texas Pep Hcclaimpmt C25198E02254880 TRN*1*C25198E02254880*1361236610*Cp20250717E02254
	07/21	41.35	Bcbs Texas Hcclaimpmt C25198E26154460 TRN*1*C25198E26154460*1361236610*Cp20250717E26154
	07/21	43.11	Bcbs Texas Hcclaimpmt C25198E72728310 TRN*1*C25198E72728310*1361236610*Cp20250717E72728
	07/21	48.40	Centene Corp Hcclaimpmt 250717 TRN*1*0901146361*1742770542\
	07/21	52.50	Kaiser Foundatio Hcclaimpmt 250717 1644078252 TRN*1*000008502166764*1941340523\
	07/21	60.42	Palmetto Gba Hcclaimpmt 250717 1235831132 TRN*1*820541267*1571062326~
	07/21	61.32	36 Treas 310 Misc Pay 072125 xxxxx0012 SE*15*148664951\GE*1*105569151\lea*1*105569117\
	07/21	63.19	36 Treas 310 Misc Pay 072125 xxxxx0012 Vaipc\DTm*003*250716\SE*18*148664952\GE*1*1055691
	07/21	65.86	Palmetto Gba Hcclaimpmt 250717 1235831132 TRN*1*820541266*1571062326~
	07/21	775.24	Bcbs Texas Hcclaimpmt C25198E72728330 TRN*1*C25198E72728330*1361236610*Cp20250717E72728
	07/21	998.81	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*949003635501*1954518790~
	07/21	1,724.17	Bcbsaz Claims Hcclaimpmt 250717 000000800333704 TRN*1*130786702*1860004538*1785471\
	07/21	2,073.07	Noridian Waorak Hcclaimpmt 250717 1235831132 TRN*1*895628768*1262326076~
	07/21	17,407.37	PNC-Echo Hcclaimpmt 250721 xxxxx3572 TRN*1*1199810364*1341858379\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/21	28,439.24	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*949003635500*1954518790~
	07/21	55,990.11	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*986003230085*1954518790~
	07/21	133,032.39	Fcso, Inc. Hcclaimpmt 250718 1235831132 TRN*1*817320412*1593514335~
	07/21	202,317.96	Novitas Hcclaimpmt 250718 1235831132 TRN*1*819022940*1205296137~
	07/21	284,158.16	Noridian N. CA Hcclaimpmt 250718 1235831132 TRN*1*802087768*1262326076~
	07/21	712,099.88	Noridian S. CA Hcclaimpmt 250718 1235831132 TRN*1*804147600*1262326076~
	07/21	3.54	Sunshine State H Hcclaimpmt 250719 TRN*1*0914327421*1208937577\
	07/21	1,064.64	Hnb - Echo Hcclaimpmt 250721 xxxxx3572 TRN*1*1199424091*1341858379\
	07/21	3,828.07	Hnb - Echo Hcclaimpmt 250721 xxxxx3572 TRN*1*1199345589*1341858379\
	07/22	12.90	Bcbs Texas Hcclaimpmt C25199E73082230 TRN*1*C25199E73082230*1361236610*Cp20250718E73082
	07/22	21.36	Bcbs Texas Hcclaimpmt C25199E73082210 TRN*1*C25199E73082210*1361236610*Cp20250718E73082
	07/22	34.60	Bcbs Texas Hcclaimpmt C25199E26200020 TRN*1*C25199E26200020*1361236610*Cp20250718E26200
	07/22	52.62	PNC-Echo Hcclaimpmt 250722 xxxxx3572 TRN*1*119977731*1341858379\
	07/22	64.63	Palmetto Gba Hcclaimpmt 250719 1235831132 TRN*1*820550283*1571062326~
	07/22	65.15	Bcbs Texas Pep Hcclaimpmt C25199E02271200 TRN*1*C25199E02271200*1361236610*Cp20250718E02271
	07/22	89.31	Hnb - Echo Hcclaimpmt 250722 xxxxx3572 TRN*1*1199568387*1341858379\
	07/22	125.00	American Progres Hcclaimpmt 250721 TRN*1*5000051525*1320062883\
	07/22	262.80	Wps Hcclaimpmt 250718 1235831132 TRN*1*899377816*1391268299~
	07/22	333.64	Noridian Waorak Hcclaimpmt 250718 1235831132 TRN*1*895633661*1262326076~
	07/22	412.13	Centene Corp Hcclaimpmt 250718 TRN*1*0901147047*1742770542\
	07/22	1,657.82	Fcso, Inc. Hcclaimpmt 250719 1235831132 TRN*1*817329429*1593514335~
	07/22	2,371.43	Wps Hcclaimpmt 250718 1235831132 TRN*1*890829040*1391268299~
	07/22	5,626.02	Bcbs Texas Hcclaimpmt C25199E73082220 TRN*1*C25199E73082220*1361236610*Cp20250718E73082
	07/22	5,970.09	PNC-Echo Hcclaimpmt 250722 xxxxx3572 TRN*1*119977730*1341858379\
	07/22	44,216.84	Noridian N. CA Hcclaimpmt 250719 1235831132 TRN*1*802093678*1262326076~
	07/22	100,622.39	Novitas Hcclaimpmt 250719 1235831132 TRN*1*819035799*1205296137~
	07/22	151,151.13	Noridian S. CA Hcclaimpmt 250719 1235831132 TRN*1*804154528*1262326076~
	07/23	12.56	Pshb Hospital Hcclaimpmt 250725 321592240003585 TRN*1*321592240003585*1530114650~
	07/23	15.91	Hnb - Echo Hcclaimpmt 250723 xxxxx3572 TRN*1*1199781145*1341858379\
	07/23	20.71	Samba Health Ben Hcclaimpmt 250721 1235831132 TRN*1*Ef0519854*1521074154*521074154\
	07/23	23.82	Nalc Hospital Hcclaimpmt 250725 321761490002242 TRN*1*321761490002242*1530114650~
	07/23	49.49	Wps Hcclaimpmt 250721 1235831132 TRN*1*890830809*1391268299~
	07/23	63.34	Palmetto Gba Hcclaimpmt 250721 1235831132 TRN*1*820559239*1571062326~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/23	96.41	Hnb - Echo Hcclaimpmt 250723 xxxxx3572 TRN*1*1199781144*1341858379\
	07/23	128.67	Bcbs Texas Hcclaimpmt C25202E73472770 TRN*1*C25202E73472770*1361236610*Cp20250721E73472
	07/23	133.44	KFHP of WA Hcclaimpmt 042000010651446 TRN*1*38001996*1910511770~
	07/23	274.77	Centene Corp Hcclaimpmt 250722 TRN*1*0912023408*1742770542\
	07/23	400.20	Noridian Waorak Hcclaimpmt 250722 1235831132 TRN*1*895637678*1262326076~
	07/23	1,623.32	Fcso, Inc. Hcclaimpmt 250722 1235831132 TRN*1*817338419*1593514335~
	07/23	2,111.86	Palmetto Gba Hcclaimpmt 250721 1235831132 TRN*1*820559240*1571062326~
	07/23	4,481.99	Nalc Hospital Hcclaimpmt 250725 321761490002243 TRN*1*321761490002243*1530114650~
	07/23	9,646.00	Bcbs Texas Hcclaimpmt C25202E26250260 TRN*1*C25202E26250260*1361236610*Cp20250721E26250
	07/23	53,373.62	Novitas Hcclaimpmt 250722 1235831132 TRN*1*819044811*1205296137~
	07/23	96,753.10	Hnb - Echo Hcclaimpmt 250723 xxxxx3572 TRN*1*1199707192*1341858379\
	07/23	110,309.36	Wps Hcclaimpmt 250721 1235831132 TRN*1*899381188*1391268299~
	07/23	165,788.64	Noridian N. CA Hcclaimpmt 250722 1235831132 TRN*1*802098556*1262326076~
	07/23	761,755.83	Noridian S. CA Hcclaimpmt 250722 1235831132 TRN*1*804160353*1262326076~
	07/23	11,885.69	Global Care Medi Hcclaimpmt 250723 TRN*1*3396984*1954439760\
	07/23	282.29	El Proyecto Del Hcclaimpmt 250723 TRN*1*3403507*1874629434\
	07/23	39,771.49	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*910003505860*1954518790~
	07/23	49,660.67	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*910003505859*1954518790~
	07/24	20.14	Hnb - Echo Hcclaimpmt 250724 xxxxx3572 TRN*1*1200275532*1341858379\
	07/24	21.36	Bcbs Texas Hcclaimpmt C25203E73855500 TRN*1*C25203E73855500*1361236610*Cp20250722E73855
	07/24	34.35	Hnb - Echo Hcclaimpmt 250724 xxxxx3572 TRN*1*1199980139*1341858379\
	07/24	35.65	Kaiser Foundatio Hcclaimpmt 250722 1644078252 TRN*1*000008502172355*1941340523\
	07/24	60.25	Wps Hcclaimpmt 250723 1235831132 TRN*1*806480481*1391268299~
	07/24	79.86	Hnb - Echo Hcclaimpmt 250724 xxxxx3572 TRN*1*1199943032*1341858379\
	07/24	97.43	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055931144*1581282972~
	07/24	107.93	Wps Hcclaimpmt 250722 1235831132 TRN*1*890833073*1391268299~
	07/24	111.98	Todays Options O Hcclaimpmt 250723 100464513053000 TRN*1*1004645130*1208058761\
	07/24	185.47	Bsc Promise Hcclaimpmt 202507220024723 TRN*1*25203B100021186100*1954468482~
	07/24	759.77	Noridian Waorak Hcclaimpmt 250722 1235831132 TRN*1*895641827*1262326076~
	07/24	8,313.89	Wps Hcclaimpmt 250722 1235831132 TRN*1*899385952*1391268299~
	07/24	14,997.40	Palmetto Gba Hcclaimpmt 250722 1235831132 TRN*1*820569533*1571062326~
	07/24	40,933.47	Palmetto Gba Hcclaimpmt 250722 1235831132 TRN*1*820569534*1571062326~
	07/24	44,697.91	Hnb - Echo Hcclaimpmt 250724 xxxxx3572 TRN*1*1199863361*1341858379\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/24	51,183.75	Fcso, Inc. Hcclaimpmt 250723 1235831132 TRN*1*817347362*1593514335~
	07/24	54,866.85	Noridian N. CA Hcclaimpmt 250723 1235831132 TRN*1*802103921*1262326076~
	07/24	148,764.64	Novitas Hcclaimpmt 250723 1235831132 TRN*1*819054009*1205296137~
	07/24	293,579.65	Noridian S. CA Hcclaimpmt 250723 1235831132 TRN*1*804166794*1262326076~
	07/25	12.35	Centene Corp Hcclaimpmt 250724 TRN*1*0912034670*1742770542\
	07/25	18.16	Ace P&C Ins CO Hcclaimpmt xxxxx3572- TRN*1*EFT000215229*1060237820*lasadminn\
	07/25	21.70	Bcbs Texas Hcclaimpmt C25204E74234860 TRN*1*C25204E74234860*1361236610* Cp20250723E74234
	07/25	35.38	Country Life Hcclaimpmt xxxxx3572- TRN*1*EFT000061784*1370808781*lasadminn\
	07/25	41.79	Kaiser Foundatio Hcclaimpmt 250723 1644078252 TRN*1*000008502173883*1941340523\
	07/25	48.64	Bcbs Texas Hcclaimpmt C25204E74234870 TRN*1*C25204E74234870*1361236610* Cp20250723E74234
	07/25	60.42	Palmetto Gba Hcclaimpmt 250723 1235831132 TRN*1*820581533*1571062326~
	07/25	65.54	Wps Hcclaimpmt 250723 1235831132 TRN*1*890835246*1391268299~
	07/25	104.03	Palmetto Gba Hcclaimpmt 250723 1235831132 TRN*1*820581534*1571062326~
	07/25	3,442.26	Hnb - Echo Hcclaimpmt 250725 xxxxx3572 TRN*1*1200138073*1341858379\
	07/25	5,324.96	Tmhp Hcclaimpmt 250718 xxxxx3501 TRN*1*058000420*1999746608*999999999~
	07/25	9,570.62	Regence Bcbsu Hcclaimpmt 250723 Prpmx00001 TRN*1*0172371000*1870200138*870200138\
	07/25	11,905.11	PNC-Echo Hcclaimpmt 250725 xxxxx3572 TRN*1*1200632804*1341858379\
	07/25	21,471.77	Fcso, Inc. Hcclaimpmt 250723 1235831132 TRN*1*817356081*1593514335~
	07/25	21,472.26	Palmetto Gba Hcclaimpmt 250723 1235831132 TRN*1*820581532*1571062326~
	07/25	22,520.51	Palmetto Gba Hcclaimpmt 250723 1235831132 TRN*1*820581531*1571062326~
	07/25	66,429.11	Wps Hcclaimpmt 250723 1235831132 TRN*1*899390503*1391268299~
	07/25	381,484.52	Noridian N. CA Hcclaimpmt 250724 1235831132 TRN*1*802109156*1262326076~
	07/25	675,058.64	Noridian S. CA Hcclaimpmt 250724 1235831132 TRN*1*804173206*1262326076~
	07/25	703,996.33	Novitas Hcclaimpmt 250723 1235831132 TRN*1*819064138*1205296137~
	07/25	72,671.54	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*988003615090*1954518790~
	07/28	20.42	Bcbs Texas Pep Hcclaimpmt C25205E02343650 TRN*1*C25205E02343650*1361236610* Cp20250724E02343
	07/28	21.25	36 Treas 310 Misc Pay 072825 xxxxx0012 SE*15*148719896\GE*1*105624096\lea*1*105624062\
	07/28	21.70	Bcbs Texas Hcclaimpmt C25205E26392970 TRN*1*C25205E26392970*1361236610* Cp20250724E26392
	07/28	37.15	Palmetto Gba Hcclaimpmt 250724 1235831132 TRN*1*820592413*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	62.94	Palmetto Gba Hcclaimpmt 250724 1235831132 TRN*1*820592412*1571062326~
	07/28	62.98	Wps Hcclaimpmt 250724 1235831132 TRN*1*899394928*1391268299~
	07/28	122.86	36 Treas 310 Misc Pay 072825 xxxxx0012 7\SE*15*148719897\GE*1*105624097\lea*1*105624063\
	07/28	2,176.56	PNC-Echo Hcclaimpmt 250728 xxxxx3572 TRN*1*1200967393*1341858379\
	07/28	3,752.02	Bcbs Texas Hcclaimpmt C25205E74621520 TRN*1*C25205E74621520*1361236610*Cp20250724E74621
	07/28	39,539.46	Wps Hcclaimpmt 250724 1235831132 TRN*1*890837381*1391268299~
	07/28	55,138.09	Noridian N. CA Hcclaimpmt 250725 1235831132 TRN*1*802114463*1262326076~
	07/28	165,822.60	Noridian S. CA Hcclaimpmt 250725 1235831132 TRN*1*804179632*1262326076~
	07/28	355,707.28	Novitas Hcclaimpmt 250724 1235831132 TRN*1*819075798*1205296137~
	07/28	167.40	Hnb - Echo Hcclaimpmt 250728 xxxxx3572 TRN*1*1200381448*1341858379\
	07/28	475.43	Hnb - Echo Hcclaimpmt 250728 xxxxx3572 TRN*1*1200443818*1341858379\
	07/28	2,280.22	Hnb - Echo Hcclaimpmt 250728 xxxxx3572 TRN*1*1200443817*1341858379\
	07/28	1,447.06	Health Care LA, Hcclaimpmt 250728 TRN*1*4851285*1954298276\
	07/28	10,182.59	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*912003507200*1954518790~
	07/29	8.82	PNC-Echo Hcclaimpmt 250729 xxxxx3572 TRN*1*1201133167*1341858379\
	07/29	13.19	Pshb Hospital Hcclaimpmt 250731 323932190003168 TRN*1*323932190003168*1530114650~
	07/29	20.93	Bcbs Texas Pep Hcclaimpmt C25206E02362410 TRN*1*C25206E02362410*1361236610*Cp20250725E02362
	07/29	22.08	36 Treas 310 Misc Pay 072925 xxxxx0012 SE*15*148808115\GE*1*105712315\lea*1*105712281\
	07/29	43.24	Palmetto Gba Hcclaimpmt 250726 1235831132 TRN*1*820602145*1571062326~
	07/29	44.80	36 Treas 310 Misc Pay 072925 xxxxx0012 PC\Dtm*003*250721\SE*18*148808114\GE*1*105712314\
	07/29	65.86	Palmetto Gba Hcclaimpmt 250726 1235831132 TRN*1*820602146*1571062326~
	07/29	101.49	36 Treas 310 Misc Pay 072925 xxxxx0012 Vaipc\Dtm*003*250721\SE*18*148808112\GE*1*105712
	07/29	498.42	Noridian N. CA Hcclaimpmt 250726 1235831132 TRN*1*802120165*1262326076~
	07/29	623.16	Hnb - Echo Hcclaimpmt 250729 xxxxx3572 TRN*1*1200486215*1341858379\
	07/29	1,379.34	Noridian S. CA Hcclaimpmt 250726 1235831132 TRN*1*804186630*1262326076~
	07/29	2,251.88	Bcbs Texas Hcclaimpmt C25206E74996250 TRN*1*C25206E74996250*1361236610*Cp20250725E74996
	07/29	7,023.60	36 Treas 310 Misc Pay 072925 xxxxx0012 1\SE*15*148808113\GE*1*105712313\lea*1*105712279\
	07/29	38,017.99	Wps Hcclaimpmt 250725 1235831132 TRN*1*899400482*1391268299~
	07/29	40,525.09	Hnb - Echo Hcclaimpmt 250729 xxxxx3572 TRN*1*1200486214*1341858379\
	07/29	1,299,677.54	Novitas Hcclaimpmt 250726 1235831132 TRN*1*819087672*1205296137~
	07/29	69,255.66	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*970003674314*1954518790~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/30	12.56	Pshb Hospital Hcclaimpmt 250801 321592240003587 TRN*1*321592240003587*1530114650~
	07/30	13.30	Regence Blueshie Hcclaimpmt 250728 Prpmx00001 TRN*1*0197786181*1910282080*910282080\
	07/30	13.52	Hnb - Echo Hcclaimpmt 250730 xxxxx3572 TRN*1*1200970591*1341858379\
	07/30	20.42	Bcbs Texas Pep Hcclaimpmt C25209E02382920 TRN*1*C25209E02382920*1361236610*Cp20250728E02382
	07/30	21.25	36 Treas 310 Misc Pay 073025 xxxxx0012 SE*15*148899751\GE*1*105803951\lea*1*105803917\
	07/30	21.70	Bcbs Texas Hcclaimpmt C25209E26495250 TRN*1*C25209E26495250*1361236610*Cp20250728E26495
	07/30	22.08	36 Treas 310 Misc Pay 073025 xxxxx0012 SE*15*148899752\GE*1*105803952\lea*1*105803918\
	07/30	42.82	36 Treas 310 Misc Pay 073025 xxxxx0012 Vaipc\Dtm*003*250728\SE*18*148899750\GE*1*1058039
	07/30	51.03	Kaiser Foundatio Hcclaimpmt 250726 1644078252 TRN*1*000008502177401*1941340523\
	07/30	62.58	Samba Health Ben Hcclaimpmt 250728 1235831132 TRN*1*Ef0521207*1521074154*521074154\
	07/30	96.66	Wps Hcclaimpmt 250728 1235831132 TRN*1*806504509*1391268299~
	07/30	223.29	Hnb - Echo Hcclaimpmt 250730 xxxxx3572 TRN*1*1200939253*1341858379\
	07/30	251.92	Wps Hcclaimpmt 250728 1235831132 TRN*1*899405304*1391268299~
	07/30	316.70	Hnb - Echo Hcclaimpmt 250730 xxxxx3572 TRN*1*1201250783*1341858379\
	07/30	3,022.57	Bcbs Texas Hcclaimpmt C25209E75421330 TRN*1*C25209E75421330*1361236610*Cp20250728E75421
	07/30	15,597.80	Bcbsla Ogb Ppo Hcclaimpmt 250730 1235831132 TRN*1*8343988*1237384555~
	07/30	16,540.18	Hnb - Echo Hcclaimpmt 250730 xxxxx3572 TRN*1*1200863191*1341858379\
	07/30	56,910.04	Wps Hcclaimpmt 250728 1235831132 TRN*1*890842302*1391268299~
	07/30	68,444.13	Novitas Hcclaimpmt 250728 1235831132 TRN*1*819098127*1205296137~
	07/30	213,702.57	Noridian N. CA Hcclaimpmt 250729 1235831132 TRN*1*802125298*1262326076~
	07/30	688,928.76	Noridian S. CA Hcclaimpmt 250729 1235831132 TRN*1*804192808*1262326076~
	07/30	52.66	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*981004509941*1954518790~
	07/31	7.95	Bsc Promise Hcclaimpmt 202507290023027 TRN*1*25210B100024129800*1954468482~
	07/31	8.40	PNC-Echo Hcclaimpmt 250731 xxxxx3572 TRN*1*1201606446*1341858379\
	07/31	20.90	Bcbs Texas Hcclaimpmt C25210E26544660 TRN*1*C25210E26544660*1361236610*Cp20250729E26544
	07/31	23.86	36 Treas 310 Misc Pay 073125 xxxxx0012 SE*15*148994654\GE*1*105898854\lea*1*105898820\
	07/31	34.60	Bcbs Texas Hcclaimpmt C25210E75809430 TRN*1*C25210E75809430*1361236610*Cp20250729E75809
	07/31	57.20	Hnb - Echo Hcclaimpmt 250731 xxxxx3572 TRN*1*1201136245*1341858379\
	07/31	62.94	Palmetto Gba Hcclaimpmt 250729 1235831132 TRN*1*820621656*1571062326~
	07/31	84.52	36 Treas 310 Misc Pay 073125 xxxxx0012 Vaipc\Dtm*003*250729\SE*18*148994655\GE*1*1058988

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/31	87.83	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055938381*1581282972~
	07/31	90.04	Kaiser Foundatio Hcclaiimpmt 250729 1644078252 TRN*1*000008502181303*1941340523\
	07/31	111.98	Todays Options O Hcclaiimpmt 250730 100465512053000 TRN*1*1004655120*1208058761\
	07/31	115.24	Blue Shield CA Hcclaiimpmt 202507290016496 TRN*1*25210B100021058300*1940360524~
	07/31	172.57	Blue Shield CA Hcclaiimpmt 202507290016495 TRN*1*25210B100021058200*1940360524~
	07/31	205.18	California Pacif Hcclaiimpmt 091000011256236 TRN*1*38184096*1943168453*94316E~
	07/31	239.36	WA Claims Hcclaiimpmt 250730 TRN*1*0900661880*1462578279\
	07/31	626.78	Wps Hcclaiimpmt 250729 1235831132 TRN*1*890844500*1391268299~
	07/31	1,938.92	Hnb - Echo Hcclaiimpmt 250731 xxxxx3572 TRN*1*1201020959*1341858379\
	07/31	34,592.45	Wps Hcclaiimpmt 250729 1235831132 TRN*1*899409937*1391268299~
	07/31	40,829.72	Noridian N. CA Hcclaiimpmt 250730 1235831132 TRN*1*802130278*1262326076~
	07/31	70,592.78	Novitas Hcclaiimpmt 250729 1235831132 TRN*1*819108070*1205296137~
	07/31	213,374.15	Noridian S. CA Hcclaiimpmt 250730 1235831132 TRN*1*804198841*1262326076~
	07/31	56,531.14	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*971003256864*1954518790~
		\$23,096,488.74	Total electronic deposits/bank credits
		\$23,096,488.74	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/02	2,255.00	WT Fed#03002 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0702122324009157 Trn#250702137991 Rfb# 5150369780
	07/02	966.32	WT Fed#04991 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0702124988009477 Trn#250702161019 Rfb# 2486651Vv
	07/02	11.25 <	Business to Business ACH Debit - Vpay F046744129 V75240522 xxxxx5220 Global Wound Care Medi
	07/03	4,676,032.41	WT Fed#02911 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212184371518 Trn#250703159176 Rfb#
	07/03	965,671.97	WT Fed#03201 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212184352518 Trn#250703159929 Rfb#
	07/07	46,471.57	WT Fed#06007 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0707225501001555 Trn#250707091970 Rfb# 2506977Vv
	07/07	97,299.31	WT Fed#05995 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0707225842001858 Trn#250707092446 Rfb# 2300413080
	07/09	874,611.75	WT Fed#04009 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0709315068001112 Trn#250709049493 Rfb# 3100399349
	07/09	166,059.70	WT Fed#04195 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0709317047002900 Trn#250709051117 Rfb# 3200373088

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/10	439,953.80	WT Fed#04934 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0710364383002066 Trn#250710056311 Rfb# 2541119Vv
	07/10	747.76	WT Fed#06975 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0710372566007419 Trn#250710073609 Rfb# 1000437394
	07/11	363,201.06	WT Fed#02559 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212192932848 Trn#250711147170 Rfb#
	07/11	3,842,591.00	WT Fed#06695 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212192261848 Trn#250711193215 Rfb#
	07/11	721.33 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250711 928838672267 694678066Wound Pros, L
	07/11	7,565.12 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250711 928838672266 694677148Wound Pros, L
	07/17	50,122.95	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250717B1Q8383+ Trn#250717144965 Rfb# 8100187168
	07/17	12,182.96	WT Fed#01R02 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250717B1Q8383+ Trn#250717160303 Rfb# 2657192Vv
	07/18	173,983.91	WT Fed#01R00 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212199591188 Trn#250718105452 Rfb#
	07/18	4,774,245.33	WT Fed#02R00 Flagstar Bank, NA /Ftr/Bnf=Gobal Wound Care Medical Group Srf# 0068212199301188 Trn#250718116512 Rfb#
	07/23	1,021,604.20	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250723B1Q8383+ Trn#250723051912 Rfb# 7100352020
	07/23	10,250.00	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250723B1Q8383+ Trn#250723054220 Rfb# 3900396534
	07/24	1,203.57	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250724B1Q8383+ Trn#250724049984 Rfb# 2736423Vv
	07/24	495,952.37	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250724B1Q8383+ Trn#250724049973 Rfb# 2570012Vv
	07/24	747.76	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250724B1Q8383+ Trn#250724055327 Rfb# 8300177308
	07/24	2,737.08	WT Fed#01R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250724B1Q8383+ Trn#250724057991 Rfb# 8300177307
	07/25	3,702,856.08	WT Fed#01R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212206692219 Trn#250725151140 Rfb#
	07/25	451,515.09	WT Fed#03R01 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212206083219 Trn#250725200889 Rfb#
	07/31	3,310.91	WT Fed#02R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250731B1Q8383+ Trn#250731216788 Rfb# 5050355314
	07/31	794.14	WT Fed#03R02 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250731B1Q8383+ Trn#250731238127 Rfb# 2831825Vv

\$22,185,665.70 Total electronic debits/bank debits**\$22,185,665.70 Total debits**

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	4,738,531.60	07/11	2,051,569.87	07/23	4,073,076.10
07/01	6,000,395.34	07/14	3,912,709.20	07/24	4,231,287.07
07/02	7,174,460.00	07/15	5,442,078.20	07/25	2,072,671.54
07/03	2,001,643.76	07/16	6,310,077.77	07/28	2,709,709.55
07/07	3,779,501.93	07/17	6,688,044.06	07/29	4,169,282.64
07/08	5,158,548.15	07/18	2,038,713.77	07/30	5,233,651.18
07/09	5,112,919.21	07/21	3,483,177.26	07/31	5,649,354.64
07/10	5,405,763.74	07/22	3,796,267.12		
Average daily ledger balance		\$3,704,056.24			

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



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

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

See Back for Important Information

Primary Account: [REDACTED] 1896 0

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



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

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

See Back for Important Information

Primary Account: [REDACTED] 0

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of July 01, 2025	.00
4 Credits	16,995,724.82
4 Debits	16,995,724.82
Ending Balance as of July 31, 2025	.00

Deposits and Other Credits

Jul 03 INCOMING WIRE	4,676,032.41
REF# 20250703B6B7261F00238207031440FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
Jul 11 INCOMING WIRE	3,842,591.00
REF# 20250711B6B7261F00227907111722FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TRANSFER MEDICARE RECEIPTS FOR THEWEEK ENDING 07-11-20	
OBI: 25	
OBI:	
Jul 18 INCOMING WIRE	4,774,245.33
REF# 20250718B6B7261F00145307181313FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	
OBI: transfer Medicare receipts for weekending July 18 2025	
OBI:	
OBI:	
Jul 25 INCOMING WIRE	3,702,856.08
REF# 20250725B6B7261F00169207251440FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	
OBI: transfer Medicare receipts after GWC expenses week end	
OBI: July 25 2025	
OBI:	



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

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

See Back for Important Information

Primary Account: [REDACTED] 0

Withdrawals and Other Debits

Jul 03	OUTGOING WIRE		4,676,032.41
	REF# 20250703B6B7261F003686		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: Disbursement Funding for Week Ended 7/5		
	OBI:		
	OBI:		
Jul 14	OUTGOING WIRE		3,842,591.00
	REF# 20250714B6B7261F000803		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: Disbursement Funding for Week Ended 7/12		
	OBI:		
	OBI:		
Jul 18	OUTGOING WIRE		4,774,245.33
	REF# 20250718B6B7261F002419		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: Disbursement Funding for Week Ended 7/19		
	OBI:		
	OBI:		
Jul 25	OUTGOING WIRE		3,702,856.08
	REF# 20250725B6B7261F002945		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: Disbursement Funding for Week Ended 7/26		
	OBI:		
	OBI:		

Daily Balances

Jun 30	.00	Jul 14	.00
Jul 11	3,842,591.00		

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

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

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

See Back for Important Information

Primary Account: [REDACTED] 0

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



Statement Ending 07/31/2025

GLOBAL WOUND CARE MED

Page 1 of 14

Customer Number:XXXXXXXXX664

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

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Summary of Accounts

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	Account Number	Ending Balance
CASH MGMT CHECKING	XXXXXXXXXX664	\$4,216,040.25



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CASH MGMT CHECKING - XXXXXXXXXXXX664

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$6,376,258.56
	245 Credit(s) This Period	\$8,530,174.16
	32 Debit(s) This Period	\$10,690,392.47
07/31/2025	Ending Balance	\$4,216,040.25

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$6,376,258.56
07/01/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17423111808615174206904* 1391995276* 0000UMR01		\$82.56	\$6,376,341.12
07/01/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11275172253* 1362739571* 000036273\		\$33,063.40	\$6,409,404.52
07/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25178B1000014800* 1860813232* 000003432\		\$15.10	\$6,409,419.62
07/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25178B1000284775* 1362739571* 000004567\		\$16.84	\$6,409,436.46
07/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25178B1001281148* 1911312551* 000004567\		\$681.30	\$6,410,117.76
07/02/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11275707876* 1362739571* 000036273\		\$38,826.61	\$6,448,944.37
07/03/2025	DEPOSIT		\$82,900.87	\$6,531,845.24
07/03/2025	DEPOSIT		\$209,454.19	\$6,741,299.43
07/03/2025	DEPOSIT		\$315,257.24	\$7,056,556.67
07/03/2025	DEPOSIT		\$324,057.70	\$7,380,614.37
07/03/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17625100438985176563204* 1391995276* 0000UMR01		\$20.42	\$7,380,634.79
07/03/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17425100326345176551940* 1391995276* 0000UMR01		\$20.90	\$7,380,655.69
07/03/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7549255* 1411289245* 000087726\		\$22.39	\$7,380,678.08
07/03/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11276732424* 1362739571* 000036273\		\$28,794.47	\$7,409,472.55
07/03/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A 0068212184352518		\$965,671.97	\$8,375,144.52
07/03/2025	700659040 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 7/03/25 at 15:52	\$4,446,926.01		\$3,928,218.51
07/03/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	\$126,641.60		\$3,801,576.91

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

Post Date	Description	Debits	Credits	Balance
07/07/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17426111907135177707363* 1391995276* 0000UMR01		\$37.76	\$3,801,614.67
07/07/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11277508483* 1362739571* 000036273\		\$31,584.78	\$3,833,199.45
07/07/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W327982862* 1411289245* 000087726\		\$39,759.19	\$3,872,958.64
07/08/2025	DEPOSIT		\$22,274.46	\$3,895,233.10
07/08/2025	DEPOSIT		\$68,618.90	\$3,963,852.00
07/08/2025	DEPOSIT		\$194,095.06	\$4,157,947.06
07/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25183B1000377466* 1362739571* 000004567\		\$16.84	\$4,157,963.90
07/08/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25183B1000404446* 1203888112* 000004567\		\$81.95	\$4,158,045.85
07/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25183B1001801013* 1911312551* 000004567\		\$155.26	\$4,158,201.11
07/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25184B1000803865* 1911312551* 000004567\		\$160.64	\$4,158,361.75
07/08/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11278032475* 1362739571* 000036273\		\$48,304.72	\$4,206,666.47
07/09/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25185B1000017355* 1860813232* 000003432\		\$61.65	\$4,206,728.12
07/09/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25186B1000662052* 1911312551* 000004567\		\$72.20	\$4,206,800.32
07/09/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25185B1000915302* 1363379945* 000095378\		\$227.82	\$4,207,028.14
07/09/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11278884963* 1362739571* 000036273\		\$26,661.19	\$4,233,689.33
07/09/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11279582626* 1362739571* 000036273\		\$54,097.05	\$4,287,786.38
07/09/2025	Return Deposit Item Fee(s)	\$10.00		\$4,287,776.38
07/09/2025	HARLAND CLARKE CHK ORDER 2EEN84310125400	\$99.34		\$4,287,677.04
07/09/2025	Charge Back Item	\$22.39		\$4,287,654.65
07/10/2025	DEPOSIT		\$86,839.09	\$4,374,493.74
07/10/2025	DEPOSIT		\$180,936.79	\$4,555,430.53
07/10/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7562852* 1411289245* 000087726\		\$20.16	\$4,555,450.69
07/10/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17401059400585182450373* 1391995276* 0000UMR01		\$41.89	\$4,555,492.58
07/10/2025	HCCLAIMPMT Optum VA CCN Reg TRN* 1* 3007117589* 1204581265* 0000VACCN\		\$103.57	\$4,555,596.15
07/10/2025	Return Deposit Item Fee(s)	\$10.00		\$4,555,586.15
07/10/2025	Charge Back Item Check 214657239	\$201.12		\$4,555,385.03
07/11/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17602075377045183572240* 1391995276* 0000UMR01		\$20.42	\$4,555,405.45
07/11/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17403081502275184749456* 1391995276* 0000UMR01		\$24.20	\$4,555,429.65
07/11/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17402075282945183562830* 1391995276* 0000UMR01		\$65.74	\$4,555,495.39
07/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886929277* 1351840597~		\$176.94	\$4,555,672.33
07/11/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25190B1000372744* 1203888112* 000004567\		\$206.28	\$4,555,878.61
07/11/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25190B1001790341* 1911312551* 000004567\		\$422.76	\$4,556,301.37
07/11/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W328713809* 1411289245* 000087726\		\$31,653.72	\$4,587,955.09
07/11/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11280864728* 1362739571* 000036273\		\$152,586.19	\$4,740,541.28

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

Post Date	Description	Debits	Credits	Balance
07/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800628577* 1351840597~		\$165,322.35	\$4,905,863.63
07/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814802482* 1351840597~		\$280,826.83	\$5,186,690.46
07/11/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A 0068212192932848		\$363,201.06	\$5,549,891.52
07/11/2025	Return Deposit Item Fee(s)	\$10.00		\$5,549,881.52
07/11/2025	Return Deposit Item Fee(s)	\$10.00		\$5,549,871.52
07/11/2025	701189153 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 7/11/25 at 14:10	\$2,982,636.25		\$2,567,235.27
07/11/2025	Charge Back Item Check 850751847	\$22.97		\$2,567,212.30
07/11/2025	Charge Back Item Check 850751848	\$2,356.25		\$2,564,856.05
07/11/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	\$87,876.80		\$2,476,979.25
07/11/2025	Outgoing Wire Transfer Togut, Segal & Segal LLP	\$113,778.19		\$2,363,201.06
07/14/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825190000494308* 1066033492\		\$13.56	\$2,363,214.62
07/14/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825190000494309* 1066033492\		\$22.09	\$2,363,236.71
07/14/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25191B1000761238* 1363379945* 000095378\		\$69.10	\$2,363,305.81
07/14/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25191B1000218959* 1203888112* 000004567\		\$81.95	\$2,363,387.76
07/14/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25191B1000925818* 1911312551* 000004567\		\$160.64	\$2,363,548.40
07/14/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886836965* 1262326076~		\$305.71	\$2,363,854.11
07/14/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825190000494310* 1066033492\		\$376.92	\$2,364,231.03
07/14/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11281928906* 1362739571* 000036273\		\$25,819.42	\$2,390,050.45
07/14/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814810975* 1351840597~		\$30,749.19	\$2,420,799.64
07/14/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800633236* 1351840597~		\$60,012.79	\$2,480,812.43
07/14/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897588187* 1262326076~		\$221,126.91	\$2,701,939.34
07/14/2025	Return Deposit Item Fee(s)	\$10.00		\$2,701,929.34
07/14/2025	Charge Back Item Check 214727641	\$21.60		\$2,701,907.74
07/15/2025	DEPOSIT		\$318,075.41	\$3,019,983.15
07/15/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25192B1000197006* 1203888112* 000004567\		\$20.48	\$3,020,003.63
07/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25192B1000014314* 1860813232* 000003432\		\$20.55	\$3,020,024.18
07/15/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17407109765555188971123* 1391995276* 0000UMR01		\$22.40	\$3,020,046.58
07/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800637363* 1351840597~		\$39.40	\$3,020,085.98
07/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814818926* 1351840597~		\$77.64	\$3,020,163.62
07/15/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519001035265* 1066033492\		\$270.08	\$3,020,433.70
07/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25192E89820750* 1361236610* CP20250711E89820750		\$4,932.21	\$3,025,365.91
07/15/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11282282262* 1362739571* 000036273\		\$10,930.78	\$3,036,296.69
07/15/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897592485* 1262326076~		\$28,416.88	\$3,064,713.57
07/15/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886838832*		\$40,215.52	\$3,104,929.09

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

Post Date	Description	Debits	Credits	Balance
	1262326076~			
07/15/2025	Return Deposit Item Fee(s)	\$10.00		\$3,104,919.09
07/15/2025	Return Deposit Item Fee(s)	\$10.00		\$3,104,909.09
07/15/2025	Return Deposit Item Fee(s)	\$10.00		\$3,104,899.09
07/15/2025	Charge Back Item	\$20.42		\$3,104,878.67
07/15/2025	Charge Back Item Check 98464850	\$3,523.93		\$3,101,354.74
07/15/2025	Charge Back Item Check 98464851	\$24,998.21		\$3,076,356.53
07/16/2025	HCCLAIMPMT NCSHP AETNA CLAIM TRN* 1* 825193000009324* 5615455172\		\$21.51	\$3,076,378.04
07/16/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3064514234* 1330115163* 0000LIFE1\		\$67.06	\$3,076,445.10
07/16/2025	HCCLAIMPMT CIP SCentral Ins TRN* 1* 3064538970* 1203888112* 0000LIFE1\		\$83.01	\$3,076,528.11
07/16/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886840503* 1262326076~		\$381.15	\$3,076,909.26
07/16/2025	HCCLAIMPMT Optum TRN* 1* 3064628857* 1454770582* 0000LIFE1\		\$736.77	\$3,077,646.03
07/16/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897596361* 1262326076~		\$902.41	\$3,078,548.44
07/16/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519201019803* 1066033492\		\$923.22	\$3,079,471.66
07/16/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519101014771* 1066033492\		\$1,101.20	\$3,080,572.86
07/16/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25195E89996670* 1361236610* CP20250714E89996670		\$7,868.47	\$3,088,441.33
07/16/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800641897* 1351840597~		\$53,166.97	\$3,141,608.30
07/16/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814827920* 1351840597~		\$65,944.50	\$3,207,552.80
07/16/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11282985566* 1362739571* 000036273\		\$77,669.51	\$3,285,222.31
07/17/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25196E90137280* 1361236610* CP20250715E90137280		\$13.40	\$3,285,235.71
07/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825195000251729* 1066033492\		\$25.34	\$3,285,261.05
07/17/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886935794* 1351840597~		\$213.31	\$3,285,474.36
07/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519301025957* 1066033492\		\$479.62	\$3,285,953.98
07/17/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897599638* 1262326076~		\$1,204.77	\$3,287,158.75
07/17/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886841946* 1262326076~		\$5,927.93	\$3,293,086.68
07/17/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814835686* 1351840597~		\$35,551.07	\$3,328,637.75
07/17/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800645885* 1351840597~		\$37,203.00	\$3,365,840.75
07/17/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11283746906* 1362739571* 000036273\		\$52,043.80	\$3,417,884.55
07/18/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17410111960535191503641* 1391995276* 0000UMR01		\$21.26	\$3,417,905.81
07/18/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25197B1000391848* 1362739571* 000004567\		\$28.46	\$3,417,934.27
07/18/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25197B1000033639* 1860813232* 000003432\		\$35.65	\$3,417,969.92
07/18/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25197B1000103096* 1860813232* 000003432\		\$41.35	\$3,418,011.27
07/18/2025	HCCLAIMPMT Optum TRN* 1* 3069044799* 1454770582* 0000LIFE1\		\$87.36	\$3,418,098.63

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

Post Date	Description	Debits	Credits	Balance
07/18/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897602018* 1262326076~		\$97.71	\$3,418,196.34
07/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886937065* 1351840597~		\$117.96	\$3,418,314.30
07/18/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886843103* 1262326076~		\$121.74	\$3,418,436.04
07/18/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25197B1001818922* 1911312551* 000004567\		\$232.89	\$3,418,668.93
07/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519501023007* 1066033492\		\$525.77	\$3,419,194.70
07/18/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25197E90272580* 1361236610* CP20250716E90272580		\$1,555.54	\$3,420,750.24
07/18/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825196000367404* 1066033492\		\$1,927.14	\$3,422,677.38
07/18/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811267328* 1571062326~		\$7,306.67	\$3,429,984.05
07/18/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W329395097* 1411289245* 000087726\		\$10,096.93	\$3,440,080.98
07/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814842757* 1351840597~		\$35,959.23	\$3,476,040.21
07/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800649341* 1351840597~		\$37,274.08	\$3,513,314.29
07/18/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11284420517* 1362739571* 000036273\		\$51,772.90	\$3,565,087.19
07/18/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811267329* 1571062326~		\$323,513.58	\$3,888,600.77
07/18/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A NOTPROVIDED		\$173,983.91	\$4,062,584.68
07/18/2025	701070039 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 7/18/25 at 13:26	\$2,100,430.43		\$1,962,154.25
07/18/2025	Outgoing Wire Transfer Dentons US LLP	\$279,821.47		\$1,682,332.78
07/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825197000262965* 1066033492\		\$22.40	\$1,682,355.18
07/21/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25198E90412430* 1361236610* CP20250717E90412430		\$43.72	\$1,682,398.90
07/21/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17411114626575192701815* 1391995276* 0000UMR01		\$48.12	\$1,682,447.02
07/21/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25198B1000200925* 1203888112* 000004567\		\$103.14	\$1,682,550.16
07/21/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897607098* 1262326076~		\$123.76	\$1,682,673.92
07/21/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886938223* 1351840597~		\$220.44	\$1,682,894.36
07/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519601021818* 1066033492\		\$514.35	\$1,683,408.71
07/21/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814848825* 1351840597~		\$556.54	\$1,683,965.25
07/21/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800652338* 1351840597~		\$1,250.30	\$1,685,215.55
07/21/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811271629* 1571062326~		\$8,407.54	\$1,693,623.09
07/21/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11285018161* 1362739571* 000036273\		\$29,633.63	\$1,723,256.72
07/21/2025	QUARTERLY FEE PAYMENT 0000	\$250,000.00		\$1,473,256.72
07/22/2025	DEPOSIT		\$21,860.00	\$1,495,116.72
07/22/2025	DEPOSIT		\$81,481.28	\$1,576,598.00
07/22/2025	DEPOSIT		\$351,778.28	\$1,928,376.28
07/22/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25199B1000235232* 1362739571* 000004567\		\$16.84	\$1,928,393.12

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

Post Date	Description	Debits	Credits	Balance
07/22/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17414112133775195938522* 1391995276* 0000UMR01		\$24.72	\$1,928,417.84
07/22/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 163449956250717* 1611279717\		\$98.73	\$1,928,516.57
07/22/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25199B1000249933* 1203888112* 000004567\		\$103.14	\$1,928,619.71
07/22/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25199E90578820* 1361236610* CP20250718E90578820		\$153.38	\$1,928,773.09
07/22/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 163366033250716* 2262800286\		\$158.49	\$1,928,931.58
07/22/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886846792* 1262326076~		\$159.68	\$1,929,091.26
07/22/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17414112083885195933533* 1391995276* 0000UMR01		\$175.39	\$1,929,266.65
07/22/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897611053* 1262326076~		\$194.68	\$1,929,461.33
07/22/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25199B1000926039* 1911312551* 000004567\		\$280.70	\$1,929,742.03
07/22/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11285869234* 1362739571* 000036273\		\$15,172.53	\$1,944,914.56
07/22/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811279325* 1571062326~		\$155,995.14	\$2,100,909.70
07/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25200B1000156197* 1362739571* 000004567\		\$16.84	\$2,100,926.54
07/23/2025	HCCLAIMPMT NCSHP AETNACLAIM TRN* 1* 825200000004793* 5615455172\		\$21.51	\$2,100,948.05
07/23/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25202E90740090* 1361236610* CP20250721E90740090		\$43.72	\$2,100,991.77
07/23/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908383312* 1271510177\		\$56.60	\$2,101,048.37
07/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25201B1001193384* 1911312551* 000004567\		\$77.63	\$2,101,126.00
07/23/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811286789* 1571062326~		\$93.32	\$2,101,219.32
07/23/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25200B1000165286* 1203888112* 000004567\		\$103.14	\$2,101,322.46
07/23/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25201B1000279996* 1203888112* 000004567\		\$103.14	\$2,101,425.60
07/23/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886940420* 1351840597~		\$177.48	\$2,101,603.08
07/23/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519901059204* 1066033492\		\$190.34	\$2,101,793.42
07/23/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814858073* 1351840597~		\$208.86	\$2,102,002.28
07/23/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882519801049685* 1066033492\		\$213.58	\$2,102,215.86
07/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25200B1000582060* 1911312551* 000004567\		\$307.49	\$2,102,523.35
07/23/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811286790* 1571062326~		\$352.00	\$2,102,875.35
07/23/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800655979* 1351840597~		\$448.37	\$2,103,323.72
07/23/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886848638* 1262326076~		\$10,742.77	\$2,114,066.49
07/23/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11286619525* 1362739571* 000036273\		\$15,987.47	\$2,130,053.96
07/23/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897615352* 1262326076~		\$37,306.68	\$2,167,360.64
07/24/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17416110458125197284267* 1391995276* 0000UMR01		\$88.98	\$2,167,449.62
07/24/2025	HCCLAIMPMT Optum VA CCN Reg TRN* 1* 3007186602*		\$104.30	\$2,167,553.92

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

Post Date	Description	Debits	Credits	Balance
	1204581265* 0000VACCN\			
07/24/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520001053203* 1066033492\		\$161.03	\$2,167,714.95
07/24/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886942256* 1351840597~		\$176.94	\$2,167,891.89
07/24/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811294109* 1571062326~		\$209.50	\$2,168,101.39
07/24/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886850425* 1262326076~		\$289.78	\$2,168,391.17
07/24/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814867212* 1351840597~		\$350.20	\$2,168,741.37
07/24/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800660618* 1351840597~		\$619.06	\$2,169,360.43
07/24/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11287416181* 1362739571* 000036273\		\$24,810.44	\$2,194,170.87
07/24/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897619491* 1262326076~		\$91,144.28	\$2,285,315.15
07/24/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811294110* 1571062326~		\$123,468.58	\$2,408,783.73
07/24/2025	Return Deposit Item Fee(s)	\$10.00		\$2,408,773.73
07/24/2025	Return Deposit Item Fee(s)	\$10.00		\$2,408,763.73
07/24/2025	Charge Back Item Check 1526484	\$26.00		\$2,408,737.73
07/24/2025	Charge Back Item Check 263763	\$124.44		\$2,408,613.29
07/25/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25206B100020047700* 1621656610\		\$6.52	\$2,408,619.81
07/25/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25204B1000015540* 1860813232* 000003432\		\$15.10	\$2,408,634.91
07/25/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825203000282148* 1066033492\		\$20.93	\$2,408,655.84
07/25/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25204E91005080* 1361236610* CP20250723E91005080		\$37.37	\$2,408,693.21
07/25/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W330107194* 1411289245* 000087726\		\$56.52	\$2,408,749.73
07/25/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17417112987415198470322* 1391995276* 0000UMR01		\$58.12	\$2,408,807.85
07/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886943812* 1351840597~		\$58.98	\$2,408,866.83
07/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825203000282149* 1066033492\		\$92.97	\$2,408,959.80
07/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800665041* 1351840597~		\$103.40	\$2,409,063.20
07/25/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25204B1001048715* 1911312551* 000004567\		\$189.87	\$2,409,253.07
07/25/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811302378* 1571062326~		\$324.62	\$2,409,577.69
07/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520201009178* 1066033492\		\$871.02	\$2,410,448.71
07/25/2025	HCCLAIMPMT NORIDIAN NV/HI TRN* 1* 886852125* 1262326076~		\$5,296.07	\$2,415,744.78
07/25/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811302379* 1571062326~		\$7,266.87	\$2,423,011.65
07/25/2025	HCCLAIMPMT NORIDIAN AZUTMT TRN* 1* 897623606* 1262326076~		\$12,365.26	\$2,435,376.91
07/25/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11288128809* 1362739571* 000036273\		\$61,362.82	\$2,496,739.73
07/25/2025	Outgoing Wire Transfer Verita Global LLC	\$16,826.79		\$2,479,912.94
07/25/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	\$105,308.50		\$2,374,604.44
07/25/2025	Outgoing Wire Transfer Dentons US LLP	\$148,629.76		\$2,225,974.68

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

Post Date	Description	Debits	Credits	Balance
07/28/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25205E91144770* 1361236610* CP20250724E91144770		\$61.44	\$2,226,036.12
07/28/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 163852944250724* 2262800286\		\$74.78	\$2,226,110.90
07/28/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25205B1000017018* 1860813232* 000003432\		\$117.85	\$2,226,228.75
07/28/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825204000204588* 1066033492\		\$118.68	\$2,226,347.43
07/28/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811310532* 1571062326~		\$123.29	\$2,226,470.72
07/28/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886945428* 1351840597~		\$177.48	\$2,226,648.20
07/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825204000204580* 1066033492\		\$253.44	\$2,226,901.64
07/28/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800669394* 1351840597~		\$363.75	\$2,227,265.39
07/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520301024859* 1066033492\		\$377.04	\$2,227,642.43
07/28/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814884800* 1351840597~		\$431.79	\$2,228,074.22
07/28/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811310533* 1571062326~		\$25,543.72	\$2,253,617.94
07/28/2025	HCCLAIMPMT NOVITAS TRN* 1* 887988857* 1205296137~		\$40,981.25	\$2,294,599.19
07/28/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11288848880* 1362739571* 000036273\		\$56,403.56	\$2,351,002.75
07/28/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A NOTPROVIDED		\$451,515.09	\$2,802,517.84
07/29/2025	DEPOSIT		\$45,092.87	\$2,847,610.71
07/29/2025	DEPOSIT		\$57,560.20	\$2,905,170.91
07/29/2025	DEPOSIT		\$276,172.14	\$3,181,343.05
07/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25206B1000223527* 1362739571* 000004567\		\$11.62	\$3,181,354.67
07/29/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17621116356075202924404* 1391995276* 0000UMR01		\$20.42	\$3,181,375.09
07/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25206B1000018875* 1860813232* 000003432\		\$56.45	\$3,181,431.54
07/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886946974* 1351840597~		\$94.81	\$3,181,526.35
07/29/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25206B1000235474* 1203888112* 000004567\		\$103.14	\$3,181,629.49
07/29/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 163955453250725* 1611279717\		\$110.04	\$3,181,739.53
07/29/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17421116216635202910460* 1391995276* 0000UMR01		\$124.14	\$3,181,863.67
07/29/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811317602* 1571062326~		\$174.27	\$3,182,037.94
07/29/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520401057010* 1066033492\		\$197.58	\$3,182,235.52
07/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25206B1000816555* 1911312551* 000004567\		\$345.13	\$3,182,580.65
07/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800673589* 1351840597~		\$452.89	\$3,183,033.54
07/29/2025	HCCLAIMPMT NOVITAS TRN* 1* 887990550* 1205296137~		\$11,796.85	\$3,194,830.39
07/29/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811317603* 1571062326~		\$37,888.86	\$3,232,719.25
07/29/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11289506583* 1362739571* 000036273\		\$68,256.93	\$3,300,976.18
07/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814893700* 1351840597~		\$99,160.44	\$3,400,136.62

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

Post Date	Description	Debits	Credits	Balance
07/30/2025	DEPOSIT		\$30,978.43	\$3,431,115.05
07/30/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17422114958905203118508* 1391995276* 0000UMR01		\$21.26	\$3,431,136.31
07/30/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25209E91477750* 1361236610* CP20250728E91477750		\$21.98	\$3,431,158.29
07/30/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908391360* 1271510177\		\$51.87	\$3,431,210.16
07/30/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 60967056* 1952931460* 000095959\		\$72.31	\$3,431,282.47
07/30/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25207B1000192822* 1203888112* 000004567\		\$103.14	\$3,431,385.61
07/30/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886948498* 1351840597~		\$118.50	\$3,431,504.11
07/30/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520601058694* 1066033492\		\$147.01	\$3,431,651.12
07/30/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25207B1000713155* 1911312551* 000004567\		\$243.65	\$3,431,894.77
07/30/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520501026883* 1066033492\		\$527.98	\$3,432,422.75
07/30/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811324727* 1571062326~		\$11,912.66	\$3,444,335.41
07/30/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800677993* 1351840597~		\$24,181.99	\$3,468,517.40
07/30/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11290253434* 1362739571* 000036273\		\$49,030.70	\$3,517,548.10
07/30/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814902314* 1351840597~		\$135,577.65	\$3,653,125.75
07/31/2025	DEPOSIT		\$88,314.33	\$3,741,440.08
07/31/2025	DEPOSIT		\$93,796.36	\$3,835,236.44
07/31/2025	DEPOSIT		\$105,530.12	\$3,940,766.56
07/31/2025	DEPOSIT		\$187,207.95	\$4,127,974.51
07/31/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W330683442* 1411289245* 000087726\		\$22.08	\$4,127,996.59
07/31/2025	HCCLAIMPMT NOVITAS TRN* 1* 887993964* 1205296137~		\$58.93	\$4,128,055.52
07/31/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7601392* 1411289245* 000087726\		\$60.10	\$4,128,115.62
07/31/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25210E91610370* 1361236610* CP20250729E91610370		\$66.35	\$4,128,181.97
07/31/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 164264224250729* 2262800286\		\$74.78	\$4,128,256.75
07/31/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 60968342* 1952931460* 000095959\		\$88.88	\$4,128,345.63
07/31/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 164264225250729* 1391263473\		\$110.04	\$4,128,455.67
07/31/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 60968354* 1952931460* 000095959\		\$178.87	\$4,128,634.54
07/31/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800681620* 1351840597~		\$264.97	\$4,128,899.51
07/31/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520701025997* 1066033492\		\$285.52	\$4,129,185.03
07/31/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25212B100051117600* 1620427913\		\$2,261.66	\$4,131,446.69
07/31/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811331833* 1571062326~		\$6,859.61	\$4,138,306.30
07/31/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811331834* 1571062326~		\$6,971.34	\$4,145,277.64
07/31/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814909824* 1351840597~		\$18,064.15	\$4,163,341.79
07/31/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11290994826*		\$52,698.46	\$4,216,040.25

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

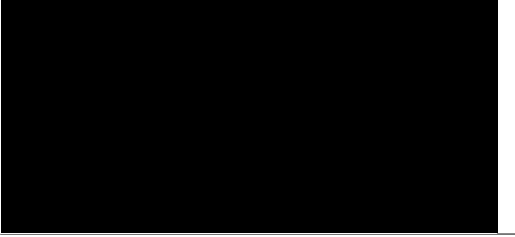
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07/31/2025	Ending Balance			\$4,216,040.25

Daily Balances

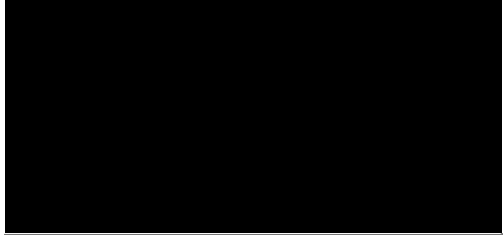
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07/01/2025	\$6,409,404.52	07/14/2025	\$2,701,907.74	07/24/2025	\$2,408,613.29
07/02/2025	\$6,448,944.37	07/15/2025	\$3,076,356.53	07/25/2025	\$2,225,974.68
07/03/2025	\$3,801,576.91	07/16/2025	\$3,285,222.31	07/28/2025	\$2,802,517.84
07/07/2025	\$3,872,958.64	07/17/2025	\$3,417,884.55	07/29/2025	\$3,400,136.62
07/08/2025	\$4,206,666.47	07/18/2025	\$1,682,332.78	07/30/2025	\$3,653,125.75
07/09/2025	\$4,287,654.65	07/21/2025	\$1,473,256.72	07/31/2025	\$4,216,040.25
07/10/2025	\$4,555,385.03	07/22/2025	\$2,100,909.70		
07/11/2025	\$2,363,201.06	07/23/2025	\$2,167,360.64		

Overdraft and Returned Item Fees

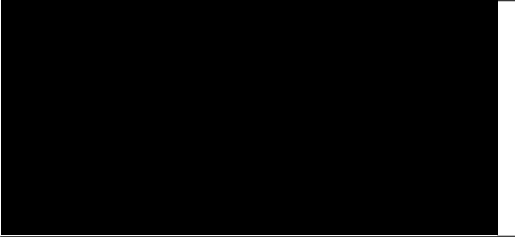
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Total Returned Item Fees	\$0.00	\$0.00



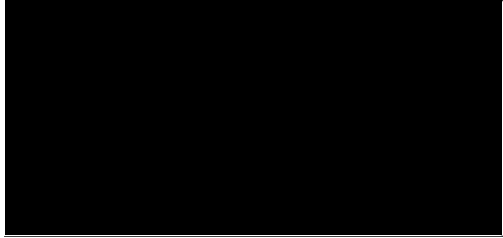
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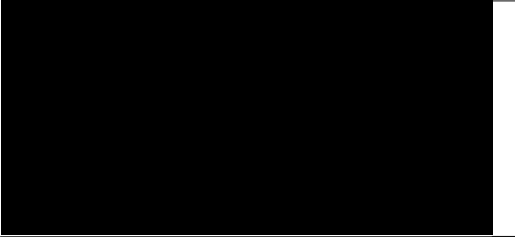
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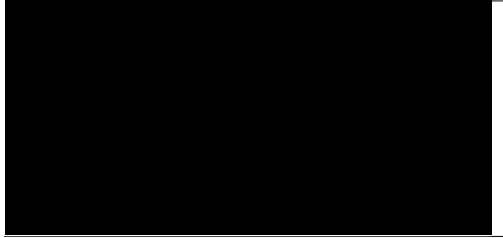
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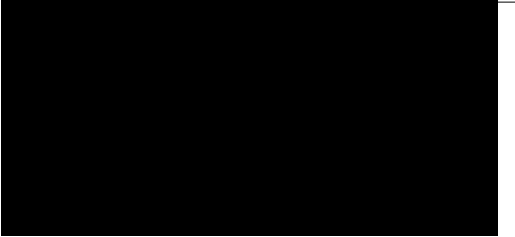
#0000 07/03/2025 \$324,057.70



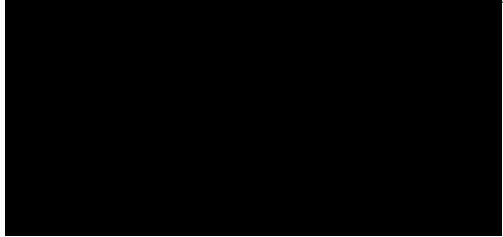
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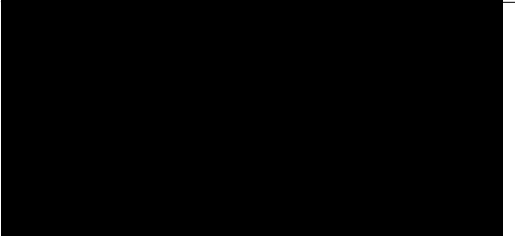
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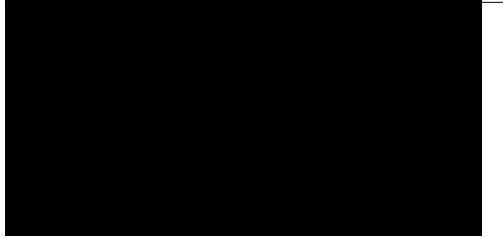
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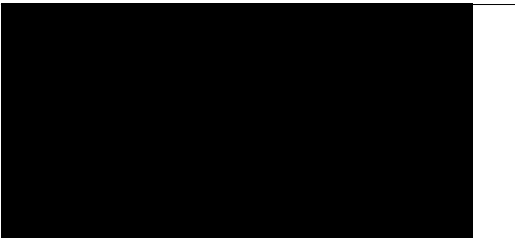
#0000 07/10/2025 \$86,839.09



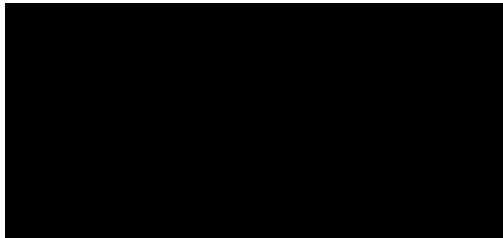
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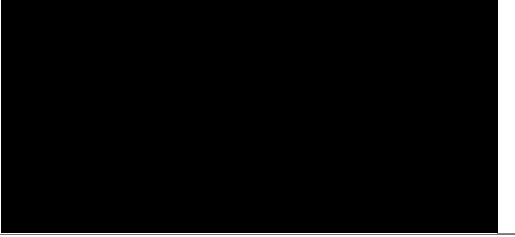
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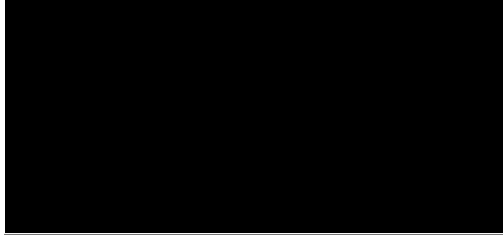
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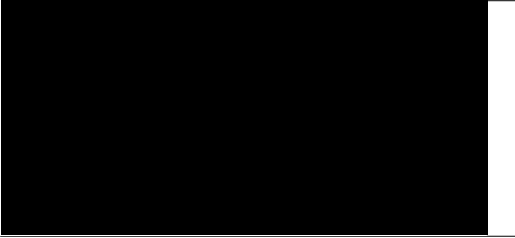
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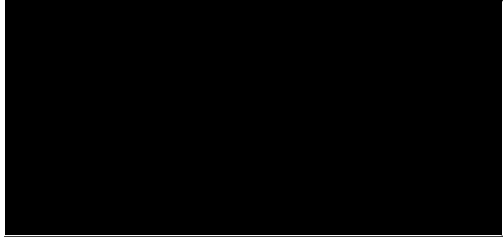
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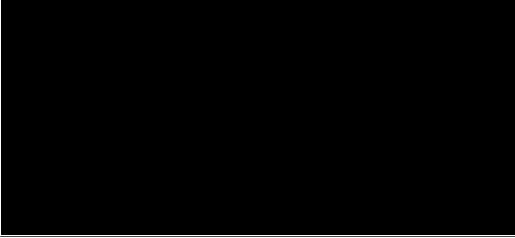
#0000 07/29/2025 \$45,092.87



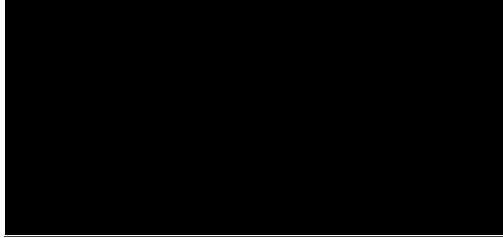
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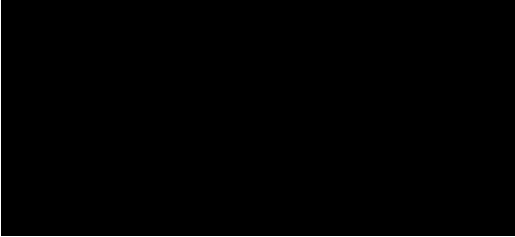
#0000 07/29/2025 \$276,172.14



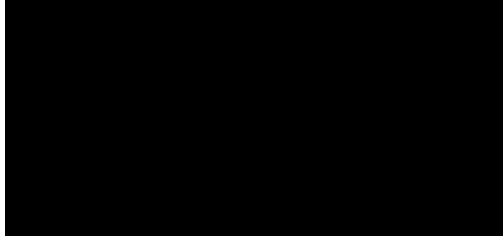
#0000 07/30/2025 \$30,978.43



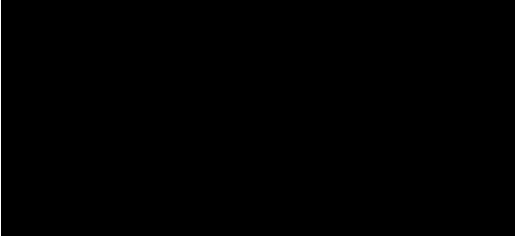
#0000 07/31/2025 \$88,314.33



#0000 07/31/2025 \$93,796.36



#0000 07/31/2025 \$105,530.12



#0000 07/31/2025 \$187,207.95

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 07/31/2025

	<u>7/31/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 9,865,395
Inventory	-
Accounts Receivables, net ⁽¹⁾	41,784,853
Other Receivables	635,788
Prepaid Expenses	301,937
Prepaid Insurance	1,285,602
Other Assets ⁽¹⁾	268,802,148
Total current assets	322,675,722
Fixed assets	-
Total assets	322,675,722
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	2,676,990
Accounts Payable Post-Petition	158,855,187
Total current liabilities	318,389,867
Total Liabilities	318,389,867
Stockholders' equity	
Retained Earnings ⁽⁴⁾	4,285,856
Total stockholders' equity	4,285,856
Total liabilities and stockholders' equity	\$ 322,675,722

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.

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit D - Statement of Operations

Month Ended 07/31/2025

	Month Ended 7/31/25
Revenue Biologics-Net	35,380,281
Revenue Medical Services-Net	505,315
Total Revenue-Net	35,885,596
Cost of Good Sold	(29,771,193)
Gross Profit	6,114,403
Operating Expenses	
Payroll and Payroll Taxes	(3,879,999)
Admin Expenses and Fees	(616,218)
Employee Benefits	(396,486)
Management Services ⁽¹⁾	(2,643,661)
Total Operating Expenses	(7,536,364)
Operating Profit /(Loss)	(1,421,961)
Interest Income/(Expense)	-
Other Income/(Expense)	30,086
Reorganization Items	(208,797)
Taxes	-
Profit /(loss) after Tax	\$ (1,600,672)

Notes:

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

Global Wound Care Medical Group, a Professional Corporation

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Exhibit E - Accounts Receivable Aging

Period Ended 7/31/2025

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
Net AR Total ⁽¹⁾	\$ 6,593,730	\$ 15,383,635	\$ 19,082,686	\$ 724,802	\$ 41,784,853

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