

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF TexasIn 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: 09/30/2025Petition Date: 10/21/2024Months Pending: 11Industry 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/ Ralph Cetrulo

Signature of Responsible Party

11/14/2025

Date

Ralph Cetrulo

Printed Name of Responsible Party

5901 West Century Blvd., Suite 750
Los Angeles, California 90045
 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore 1320.4(a)(2) applies.



2434908251113000000000002

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	\$9,318,639	
b. Total receipts (net of transfers between accounts)	\$21,926,311	\$297,641,012
c. Total disbursements (net of transfers between accounts)	\$24,419,563	\$307,014,268
d. Cash balance end of month (a+b-c)	\$6,825,386	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$24,419,563	\$307,014,268

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$25,075,201
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,959,488
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$334,142,971
e. Total assets	\$334,142,971
f. Postpetition payables (excluding taxes)	\$151,614,225
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)	\$151,614,225
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$11,359,845
n. Total liabilities (debt) (j+k+l+m)	\$162,974,070
o. Ending equity/net worth (e-n)	\$171,168,901

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)	\$31,091,243	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$24,975,748	
c. Gross profit (a-b)	\$6,115,495	
d. Selling expenses	\$0	
e. General and administrative expenses	\$5,672,372	
f. Other expenses	\$-6,787	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$235,971	
k. Profit (loss)	\$213,938	\$-42,342,917

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

Case No. 24-34908

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>		\$484,757	\$4,021,314	\$95,872	\$3,601,796
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$166,762	\$1,579,600	\$0	\$1,412,838
ii	Verita Global LLC	Other	\$17,303	\$318,495	\$0	\$301,192
iii	Ankura Consulting Group LLC	Financial Professional	\$286,748	\$1,872,135	\$65,240	\$1,650,627
iv	Togut, Segal & Segal LLP	Special Counsel	\$12,845	\$243,465	\$30,632	\$230,621
v	Patient Care Ombudsman	Other	\$1,100	\$7,619	\$0	\$6,519
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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

Case No. 24-34908

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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	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

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

Case No. 24-34908

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c.	All professional fees and expenses (debtor & committees)			\$484,757	\$4,021,314	\$95,872	\$3,601,796

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	\$109,312	\$109,312
d.	Postpetition employer payroll taxes paid	\$190,052	\$2,521,841
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

Note:

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

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

Case No. 24-34908

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/ao/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

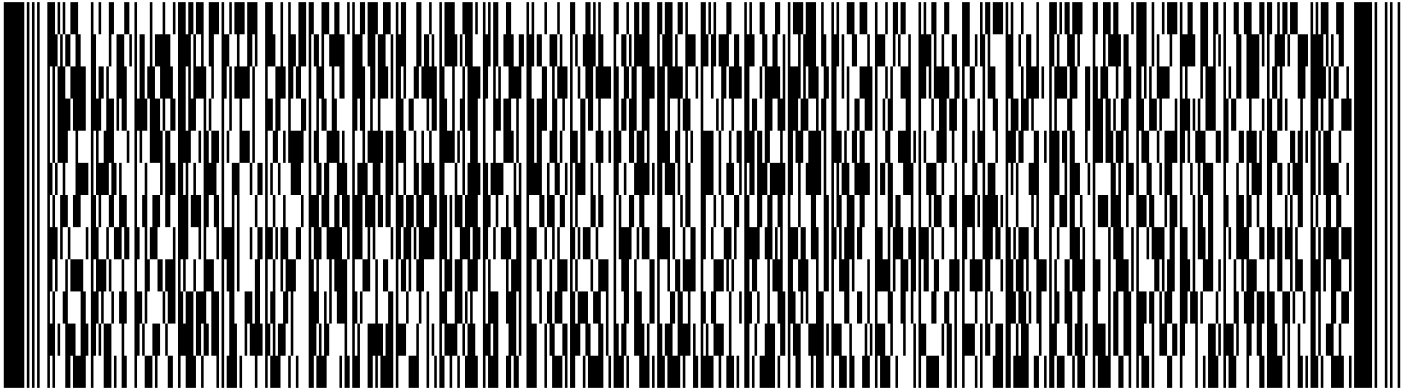
Printed Name of Responsible Party

11/14/2025

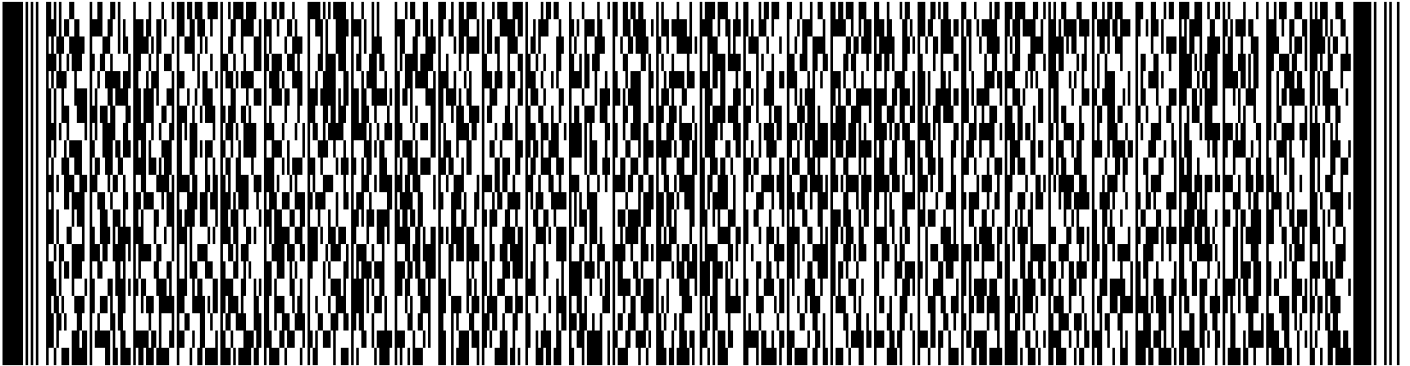
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

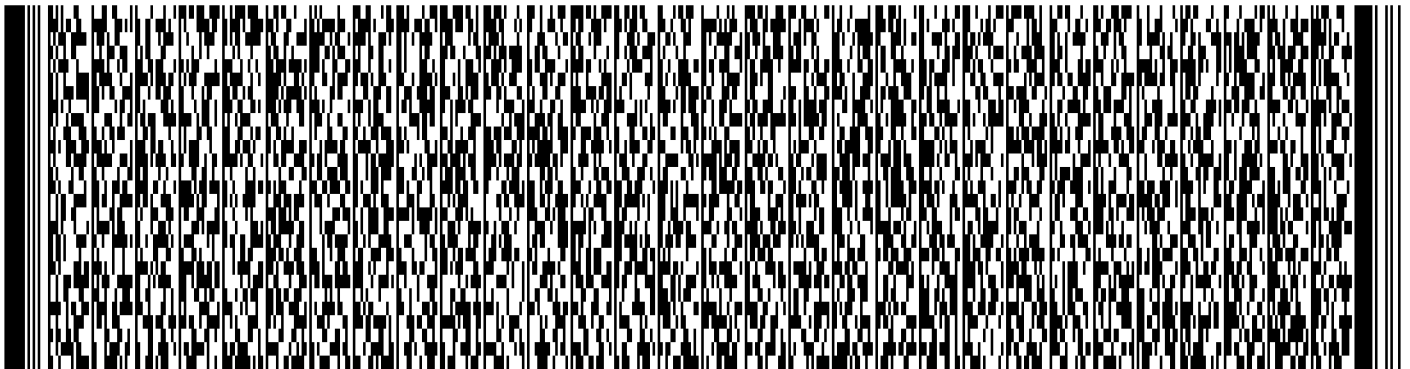
Case No. 24-34908



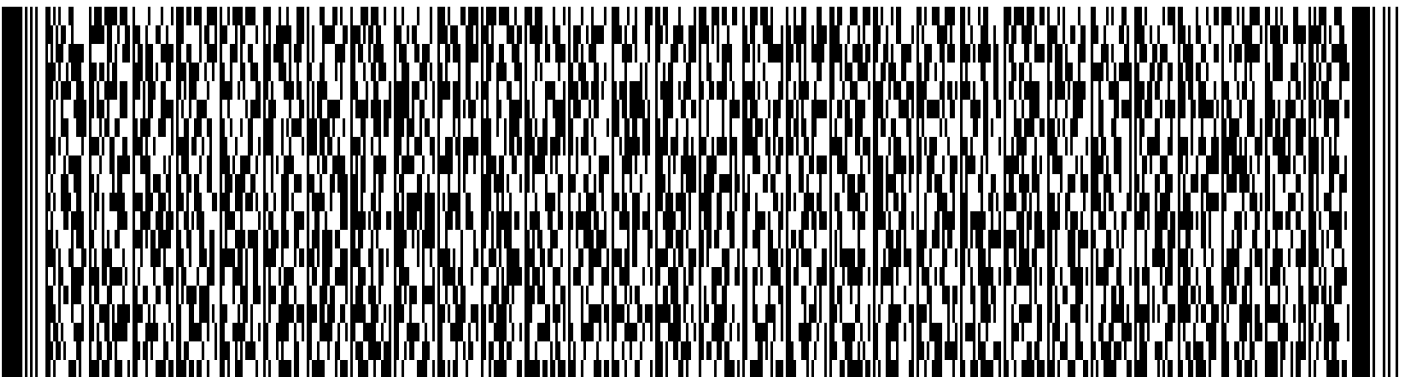
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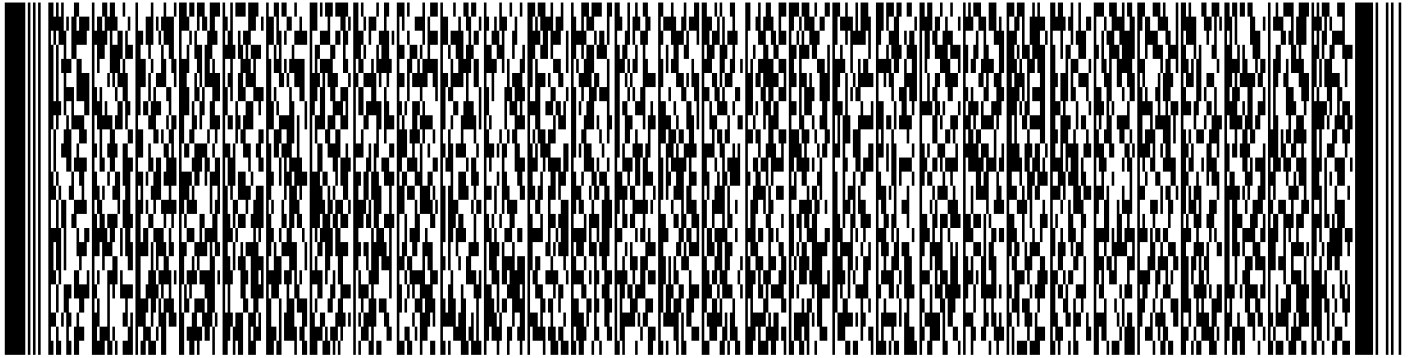
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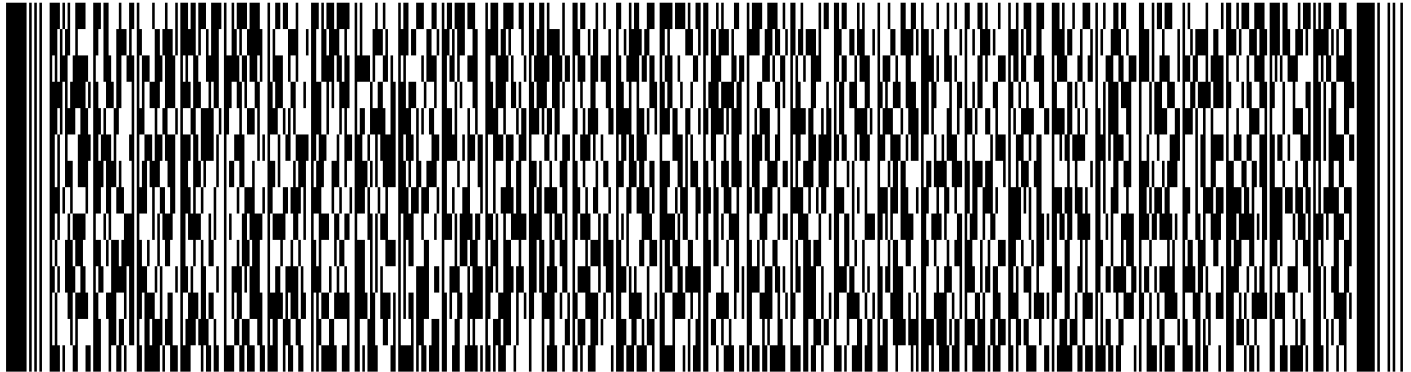
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

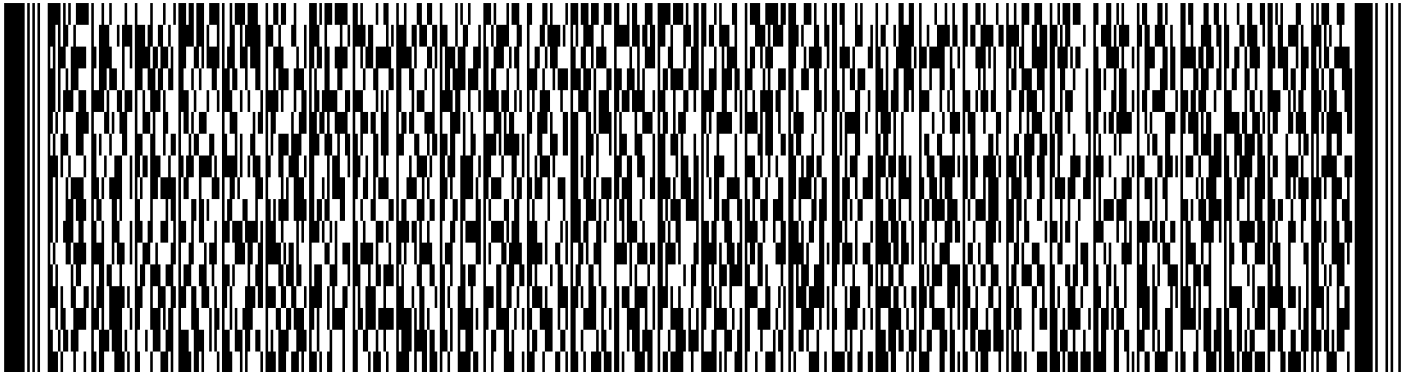
Case No. 24-34908



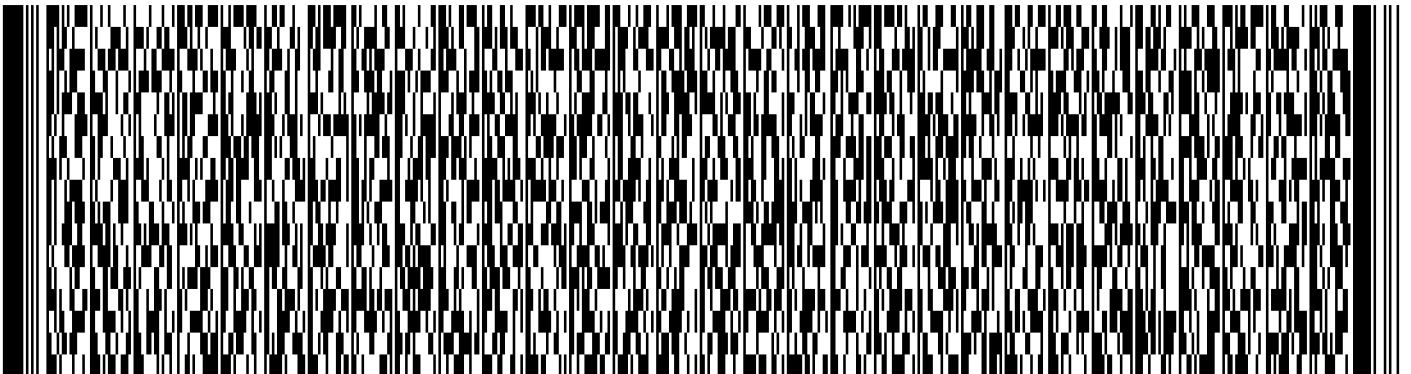
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Bankruptcy51to100



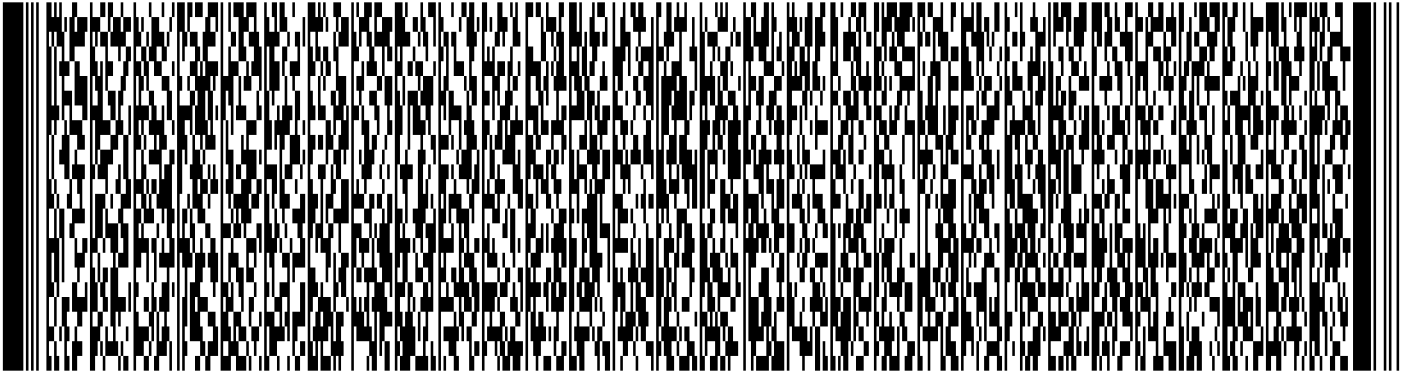
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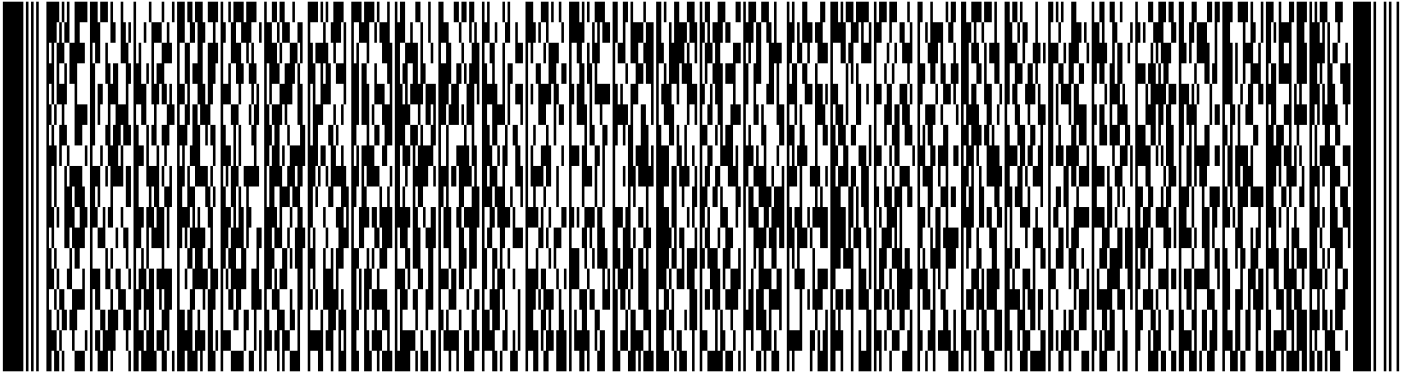
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

Case No. 24-34908



PageThree



PageFour

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit A - Cash Receipts and Disbursements

Month Ended 9/30/2025

	Operating Acct. x-9783	Operating Acct. ⁽¹⁾ x-0664	MRA Acct. ⁽²⁾ x-1896	TOTAL
<u>Operating Receipts</u>				
Collections of Net Sales	\$ 13,029,467	\$ 8,896,844	\$ -	\$ 21,926,311
<u>Operating Disbursements</u>				
COGS	\$ -	\$ (7,658,126)	\$ (13,678,029)	\$ (21,336,155)
Payroll and Payroll Taxes	(1,368,448)	(1,618,385)	-	(2,986,833)
Admin Expenses and Fees	(56)	(648)	-	(704)
Total Operating Disbursements	\$ (1,368,504)	\$ (9,277,159)	\$ (13,678,029)	\$ (24,323,692)
Net Cash Flow from Operations	\$ 11,660,963	\$ (380,315)	\$ (13,678,029)	\$ (2,397,381)
<u>Non-Operating Disbursements</u>				
Restructuring Disbursements	-	(95,872)	-	(95,872)
Total Non-Operating Cash Flow	\$ -	\$ (95,872)	\$ -	\$ (95,872)
Transfers In	-	-	8,962,436	8,962,436
Transfers Out	(8,262,436)	(700,000)	-	(8,962,436)
Beginning Cash	\$ 430,258	\$ 4,172,788	\$ 4,715,593	\$ 9,318,639
(+) Total Receipts (Excl. Transfers)	13,029,467	8,896,844	-	21,926,311
(-) Total Disbursements (Excl. Transfers)	(1,368,504)	(9,373,030)	(13,678,029)	(24,419,563)
(+) Total Transfers In	-	-	8,962,436	8,962,436
(-) Total Transfers Out	(8,262,436)	(700,000)	-	(8,962,436)
Ending Cash	\$ 3,828,785	\$ 2,996,601	\$ (0)	\$ 6,825,386

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 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 13

**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]	\$430,258.24	\$13,029,467.18	-\$9,630,940.45	\$3,828,784.97

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
09/02		12.66	Bcbs Texas Hcclaimpmt C25240E84394860 TRN*1*C25240E84394860*1361236610*Cp20250828E84394
09/02		20.42	Bcbs Texas Pep Hcclaimpmt C25240E02821240 TRN*1*C25240E02821240*1361236610*Cp20250828E02821
09/02		20.55	Bcbsaz Claims Hcclaimpmt 250828 000000800333704 TRN*1*130828638*1860004538*1882147\
09/02		20.70	36 Treas 310 Misc Pay 090225 xxxxx0012 *15*150193571\GE*1*107097771\lea*1*107097737\
09/02		21.41	36 Treas 310 Misc Pay 090225 xxxxx0012 SE*15*150193572\GE*1*107097772\lea*1*107097738\
09/02		22.08	36 Treas 310 Misc Pay 090225 xxxxx0012 SE*15*150193573\GE*1*107097773\lea*1*107097739\
09/02		22.40	36 Treas 310 Misc Pay 090225 xxxxx0012 *15*150193574\GE*1*107097774\lea*1*107097740\
09/02		37.57	Kaiser Foundatio Hcclaimpmt 250828 1644078252 TRN*1*000008502217981*1941340523\
09/02		54.94	Palmetto Gba Hcclaimpmt 250828 1235831132 TRN*1*820830937*1571062326~
09/02		63.23	Bcbs Texas Hcclaimpmt C25240E84394870 TRN*1*C25240E84394870*1361236610*Cp20250828E84394
09/02		67.92	PNC-Echo Hcclaimpmt 250902 xxxxx3572 TRN*1*1206178071*1341858379\
09/02		80.99	Bsc Goldplatinum Hcclaimpmt 082725 1235831132 TRN*1*25233B100013864100*1364743512~
09/02		99.83	Bcbs Texas Hcclaimpmt C25240E27647850 TRN*1*C25240E27647850*1361236610*Cp20250828E27647
09/02		201.05	Wps Hcclaimpmt 250828 1235831132 TRN*1*899500474*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/02	422.25	Palmetto Gba Hcclaimpmt 250828 1235831132 TRN*1*820830938*1571062326~
	09/02	993.56	Novitas Hcclaimpmt 250829 1235831132 TRN*1*819332828*1205296137~
	09/02	25,375.05	Palmetto Gba Hcclaimpmt 250828 1235831132 TRN*1*820830939*1571062326~
	09/02	56,426.30	Wps Hcclaimpmt 250828 1235831132 TRN*1*890889878*1391268299~
	09/02	267,218.44	Noridian N. CA Hcclaimpmt 250829 1235831132 TRN*1*802246214*1262326076~
	09/02	1,089,488.15	Noridian S. CA Hcclaimpmt 250829 1235831132 TRN*1*804339186*1262326076~
	09/02	10.75	Hnb - Echo Hcclaimpmt 250902 xxxxx3572 TRN*1*1205710465*1341858379\
	09/02	60.54	Wellcare Health Hcclaimpmt 250830 TRN*1*1000112860*1833166908\
	09/02	127.09	Hnb - Echo Hcclaimpmt 250902 xxxxx3572 TRN*1*1205606759*1341858379\
	09/02	19.76	Abcbs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009694143*1710226428*Bcmk \
	09/03	13.93	Bsc Promise Hcclaimpmt 202508290029545 TRN*1*25241B100027878900*1954468482~
	09/03	21.70	Bcbs Texas Hcclaimpmt C25241E27699280 TRN*1*C25241E27699280*1361236610*Cp20250829E27699
	09/03	44.80	36 Treas 310 Misc Pay 090325 xxxxx0012 PC\DTm*003*250829\SE*18*150296042\GE*1*107200242\
	09/03	56.27	Bcbs Texas Hcclaimpmt C25241E84766300 TRN*1*C25241E84766300*1361236610*Cp20250829E84766
	09/03	63.91	Palmetto Gba Hcclaimpmt 250830 1235831132 TRN*1*820840782*1571062326~
	09/03	65.66	Bcbs Texas Pep Hcclaimpmt C25241E02840360 TRN*1*C25241E02840360*1361236610*Cp20250829E02840
	09/03	70.11	Palmetto Gba Hcclaimpmt 250830 1235831132 TRN*1*820840781*1571062326~
	09/03	102.93	Wps Hcclaimpmt 250830 1235831132 TRN*1*806630707*1391268299~
	09/03	11,425.29	Bsc Promise Hcclaimpmt 202508290029544 TRN*1*25241B100027878000*1954468482~
	09/03	27,838.30	Bcbsla Ogb Ppo Hcclaimpmt 250903 1235831132 TRN*1*8354071*1237384555~
	09/03	29,703.24	Wps Hcclaimpmt 250829 1235831132 TRN*1*890892792*1391268299~
	09/03	130,085.50	Novitas Hcclaimpmt 250830 1235831132 TRN*1*819349631*1205296137~
	09/03	164,329.51	Wps Hcclaimpmt 250829 1235831132 TRN*1*899506300*1391268299~
	09/03	314,940.46	Noridian N. CA Hcclaimpmt 250830 1235831132 TRN*1*802253682*1262326076~
	09/03	1,026,880.99	Noridian S. CA Hcclaimpmt 250830 1235831132 TRN*1*804348178*1262326076~
	09/03	65.12	Hnb - Echo Hcclaimpmt 250903 xxxxx3572 TRN*1*1205915777*1341858379\
	09/03	94.87	Hnb - Echo Hcclaimpmt 250903 xxxxx3572 TRN*1*1205953823*1341858379\
	09/03	998.07	Hnb - Echo Hcclaimpmt 250903 xxxxx3572 TRN*1*1205816214*1341858379\
	09/04	7.95	Hnb - Echo Hcclaimpmt 250904 xxxxx3572 TRN*1*1206065173*1341858379\
	09/04	20.86	Samba Health Ben Hcclaimpmt 250902 1235831132 TRN*1*Ef0528900*1521074154*521074154\
	09/04	21.41	36 Treas 310 Misc Pay 090425 xxxxx0012 SE*15*150390126\GE*1*107294326\lea*1*107294292\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/04	21.98	Pshb Hospital Hcclaimpmt 250908 323932190003181 TRN*1*323932190003181*1530114650~
	09/04	22.40	Kaiser Foundatio Hcclaimpmt 250830 1644078252 TRN*1*000008502221535*1941340523\
	09/04	22.40	36 Treas 310 Misc Pay 090425 xxxxx0012 *15*150390128\GE*1*107294328\lea*1*107294294\
	09/04	28.63	PNC-Echo Hcclaimpmt 250904 xxxxx3572 TRN*1*1206679867*1341858379\
	09/04	35.45	36 Treas 310 Misc Pay 090425 xxxxx0012 VaipclDtm*003*250902\SE*18*150390127\GE*1*1072943
	09/04	42.48	Bcbs Texas Hcclaimpmt C25245E27762440 TRN*1*C25245E27762440*1361236610*Cp20250902E27762
	09/04	60.51	Bcbs Illinois Hcclaimpmt M25244E48521940 TRN*1*M25244E48521940*1731350270*MA20250901E48521
	09/04	67.34	Regence Blueshie Hcclaimpmt 250902 Prpmx00001 TRN*1*0197865434*1910282080*910282080\
	09/04	111.98	Todays Options O Hcclaimpmt 250903 100470798653000 TRN*1*1004707986*1208058761\
	09/04	126.94	Bcbs Texas Hcclaimpmt C25245E85240320 TRN*1*C25245E85240320*1361236610*Cp20250902E85240
	09/04	132.89	Healthcare Partn EFT Paymen 250902 1128762 TRN*1*222972852*1330219954\
	09/04	138.75	PNC-Echo Hcclaimpmt 250904 xxxxx3572 TRN*1*1206679868*1341858379\
	09/04	198.02	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055974378*1581282972~
	09/04	253.65	Wps Hcclaimpmt 250902 1235831132 TRN*1*890894998*1391268299~
	09/04	305.84	Wps Hcclaimpmt 250902 1235831132 TRN*1*899510616*1391268299~
	09/04	16,526.33	Hnb - Echo Hcclaimpmt 250904 xxxxx3572 TRN*1*1206065172*1341858379\
	09/04	17,627.44	Palmetto Gba Hcclaimpmt 250902 1235831132 TRN*1*820850082*1571062326~
	09/04	132,435.27	Novitas Hcclaimpmt 250903 1235831132 TRN*1*819360090*1205296137~
	09/04	318,992.96	Noridian N. CA Hcclaimpmt 250903 1235831132 TRN*1*802259256*1262326076~
	09/04	555,013.15	Noridian S. CA Hcclaimpmt 250903 1235831132 TRN*1*804354802*1262326076~
	09/04	158.40	El Proyecto Del Hcclaimpmt 250904 TRN*1*3406156*1874629434\
	09/05	13.19	Country Life Hcclaimpmt xxxxx3572- TRN*1*EFT000063182*1370808781*lasadminn\
	09/05	13.64	Ace P&C Ins CO Hcclaimpmt xxxxx3572- TRN*1*EFT000226752*1060237820*lasadminn\
	09/05	22.40	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100015314*1730994234*lasadminn\
	09/05	23.35	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000124991*1420127290*lasadminn\
	09/05	39.52	Abcbs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009696786*1710226428*Bcmk \
	09/05	48.35	36 Treas 310 Misc Pay 090525 xxxxx0012 SE*15*150474540\GE*1*107378740\lea*1*107378706\
	09/05	1,703.27	Noridian N. CA Hcclaimpmt 250904 1235831132 TRN*1*802264592*1262326076~
	09/05	10,368.85	Noridian S. CA Hcclaimpmt 250904 1235831132 TRN*1*804361151*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/05	10,468.48	Regence Bcbsu Hcclaimpmt 250903 Prpmx00001 TRN*1*0172399439*1870200138*870200138\
	09/05	29,555.79	Wps Hcclaimpmt 250903 1235831132 TRN*1*890897221*1391268299~
	09/05	36,029.86	Wps Hcclaimpmt 250903 1235831132 TRN*1*899515022*1391268299~
	09/05	78,547.57	Hnb - Echo Hcclaimpmt 250905 xxxxx3572 TRN*1*1206233120*1341858379\
	09/05	172,293.68	Novitas Hcclaimpmt 250903 1235831132 TRN*1*819370488*1205296137~
	09/08	20.55	Bcbsaz Claims Hcclaimpmt 250904 000000800333704 TRN*1*130835259*1860004538*1897405\
	09/08	21.80	PNC-Echo Hcclaimpmt 250908 xxxxx3572 TRN*1*1207123813*1341858379\
	09/08	39.87	Palmetto Gba Hcclaimpmt 250904 1235831132 TRN*1*820869223*1571062326~
	09/08	44.49	Kaiser Foundatio Hcclaimpmt 250904 1644078252 TRN*1*000008502226431*1941340523\
	09/08	53.61	Bcbs Texas Hcclaimpmt C25247E85970440 TRN*1*C25247E85970440*1361236610*Cp20250904E85970
	09/08	53.94	Bcbs Texas Hcclaimpmt C25247E27857300 TRN*1*C25247E27857300*1361236610*Cp20250904E27857
	09/08	62.28	Bcbs Texas Pep Hcclaimpmt C25247E02902460 TRN*1*C25247E02902460*1361236610*Cp20250904E02902
	09/08	69.00	Bsc Goldplatinum Hcclaimpmt 090325 1235831132 TRN*1*25240B100013168900*1364743512~
	09/08	94.90	Wps Hcclaimpmt 250905 1235831132 TRN*1*806646782*1391268299~
	09/08	104.90	Bcbs Illinois Hcclaimpmt SD2143 M25247E48671500 TRN*1*M25247E48671500*1731350270*MA20250904E48671
	09/08	391.01	Wps Hcclaimpmt 250904 1235831132 TRN*1*890899294*1391268299~
	09/08	417.51	Wps Hcclaimpmt 250904 1235831132 TRN*1*899519165*1391268299~
	09/08	2,306.58	Bcbs Texas Hcclaimpmt C25247E85970450 TRN*1*C25247E85970450*1361236610*Cp20250904E85970
	09/08	17,711.42	Palmetto Gba Hcclaimpmt 250904 1235831132 TRN*1*820869224*1571062326~
	09/08	39,102.35	Palmetto Gba Hcclaimpmt 250904 1235831132 TRN*1*820869222*1571062326~
	09/08	129,820.42	Novitas Hcclaimpmt 250904 1235831132 TRN*1*819381984*1205296137~
	09/08	368,873.24	Noridian N. CA Hcclaimpmt 250905 1235831132 TRN*1*802270266*1262326076~
	09/08	965,053.60	Noridian S. CA Hcclaimpmt 250905 1235831132 TRN*1*804367942*1262326076~
	09/08	63.92	Hnb - Echo Hcclaimpmt 250908 xxxxx3572 TRN*1*1206624419*1341858379\
	09/08	65.12	Hnb - Echo Hcclaimpmt 250908 xxxxx3572 TRN*1*1206624420*1341858379\
	09/08	201,513.20	Hnb - Echo Hcclaimpmt 250908 xxxxx3572 TRN*1*1206538620*1341858379\
	09/09	12.65	Hnb - Echo Hcclaimpmt 250909 xxxxx3572 TRN*1*1206886240*1341858379\
	09/09	21.07	Bcbs Texas Hcclaimpmt C25248E27903920 TRN*1*C25248E27903920*1361236610*Cp20250905E27903
	09/09	58.49	Wps Hcclaimpmt 250905 1235831132 TRN*1*806652687*1391268299~
	09/09	62.98	Palmetto Gba Hcclaimpmt 250905 1235831132 TRN*1*820878944*1571062326~
	09/09	77.94	Kaiser Foundatio Hcclaimpmt 250905 1644078252 TRN*1*000008502227862*1941340523\
	09/09	120.57	Bcbs Texas Hcclaimpmt C25248E86341660 TRN*1*C25248E86341660*1361236610*Cp20250905E86341

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/09	139.96	Palmetto Gba Hcclaimpmt 250905 1235831132 TRN*1*820878943*1571062326~
	09/09	3,433.24	Bcbs Texas Hcclaimpmt C25248E86341650 TRN*1*C25248E86341650*1361236610*Cp20250905E86341
	09/09	5,788.68	Hnb - Echo Hcclaimpmt 250909 xxxxx3572 TRN*1*1206767596*1341858379\
	09/09	20,457.42	Novitas Hcclaimpmt 250906 1235831132 TRN*1*819392971*1205296137~
	09/09	89,509.69	Wps Hcclaimpmt 250905 1235831132 TRN*1*890901652*1391268299~
	09/09	109,990.98	Wps Hcclaimpmt 250905 1235831132 TRN*1*899523773*1391268299~
	09/09	121,901.95	Hnb - Echo Hcclaimpmt 250909 xxxxx3572 TRN*1*1206767596*1341858379\
	09/09	123,293.91	Noridian N. CA Hcclaimpmt 250906 1235831132 TRN*1*802275985*1262326076~
	09/09	258,813.95	Noridian S. CA Hcclaimpmt 250906 1235831132 TRN*1*804374995*1262326076~
	09/09	79.20	Health Care LA, Hcclaimpmt 250909 TRN*1*4872542*1954298276\
	09/10	12.36	Fehb Washington Hcclaimpmt 250908 Fepr00001 TRN*1*0300084993*1910282080*910282080\
	09/10	20.05	Bcbsla Ogb Ppo Hcclaimpmt 250910 1235831132 TRN*1*8356064*1237384555~
	09/10	21.70	Bcbs Texas Hcclaimpmt C25251E27958060 TRN*1*C25251E27958060*1361236610*Cp20250908E27958
	09/10	22.08	36 Treas 310 Misc Pay 091025 xxxxx0012 SE*15*150655914\GE*1*107560114\lea*1*107560080\
	09/10	35.80	Regence Blueshie Hcclaimpmt 250908 Prpmx00001 TRN*1*0197882884*1910282080*910282080\
	09/10	41.72	Samba Health Ben Hcclaimpmt 250908 1235831132 TRN*1*Ef0530022*1521074154*521074154\
	09/10	56.61	Bcbs Texas Hcclaimpmt C25251E86755230 TRN*1*C25251E86755230*1361236610*Cp20250908E86755
	09/10	80.10	Centene Corp Hcclaimpmt 250909 TRN*1*0912212415*1742770542\
	09/10	93.11	Hnb - Echo Hcclaimpmt 250910 xxxxx3572 TRN*1*1207129286*1341858379\
	09/10	111.98	Todays Options O Hcclaimpmt 250909 100471465653000 TRN*1*1004714656*1208058761\
	09/10	1,458.09	36 Treas 310 Misc Pay 091025 xxxxx0012 908\SE*15*150655912\GE*1*107560112\lea*1*10756007
	09/10	2,480.91	36 Treas 310 Misc Pay 091025 xxxxx0012 908\SE*15*150655913\GE*1*107560113\lea*1*10756007
	09/10	8,648.08	Hnb - Echo Hcclaimpmt 250910 xxxxx3572 TRN*1*1207008811*1341858379\
	09/10	20,657.01	Wps Hcclaimpmt 250908 1235831132 TRN*1*890903847*1391268299~
	09/10	61,808.38	Hnb - Echo Hcclaimpmt 250910 xxxxx3572 TRN*1*1207008810*1341858379\
	09/10	84,438.04	Wps Hcclaimpmt 250908 1235831132 TRN*1*899528016*1391268299~
	09/10	91,471.03	Novitas Hcclaimpmt 250908 1235831132 TRN*1*819402515*1205296137~
	09/11	13.56	Kaiser Foundatio Hcclaimpmt 250909 1644078252 TRN*1*000008502232126*1941340523\
	09/11	20.55	Bcbsaz Claims Hcclaimpmt 250909 000000800333704 TRN*1*130838897*1860004538*1906014\
	09/11	21.41	Bcbs Texas Hcclaimpmt C25252E28008230 TRN*1*C25252E28008230*1361236610*Cp20250909E28008
	09/11	21.98	Pshb Hospital Hcclaimpmt 250915 323932190003184 TRN*1*323932190003184*1530114650~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/11	38.77	Palmetto Gba Hcclaimpmt 250909 1235831132 TRN*1*820897652*1571062326~
	09/11	61.25	Bcbs Texas Hcclaimpmt C25252E87148650 TRN*1*C25252E87148650*1361236610*Cp20250909E87148
	09/11	213.04	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055981544*1581282972~
	09/11	3,892.55	Noridian N. CA Hcclaimpmt 250910 1235831132 TRN*1*802286952*1262326076~
	09/11	16,569.91	PNC-Echo Hcclaimpmt 250911 xxxxx3572 TRN*1*1207757944*1341858379\
	09/11	115,267.47	Hnb - Echo Hcclaimpmt 250911 xxxxx3572 TRN*1*1207181369*1341858379\
	09/11	333,332.74	Noridian S. CA Hcclaimpmt 250910 1235831132 TRN*1*804387949*1262326076~
	09/12	13.56	Kaiser Foundatio Hcclaimpmt 250910 1644078252 TRN*1*000008502233801*1941340523\
	09/12	19.78	PNC-Echo Hcclaimpmt 250912 xxxxx3572 TRN*1*1207944395*1341858379\
	09/12	23.33	Bcbs Texas Hcclaimpmt C25253E28056760 TRN*1*C25253E28056760*1361236610*Cp20250910E28056
	09/12	40.78	Bcbs Texas Hcclaimpmt C25253E87526230 TRN*1*C25253E87526230*1361236610*Cp20250910E87526
	09/12	41.78	Bcbs Texas Pep Hcclaimpmt C25253E02978030 TRN*1*C25253E02978030*1361236610*Cp20250910E02978
	09/12	46.60	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100015590*1730994234*lasadminn\
	09/12	170.70	Wps Hcclaimpmt 250910 1235831132 TRN*1*890908424*1391268299~
	09/12	11,934.90	Hnb - Echo Hcclaimpmt 250912 xxxxx3572 TRN*1*1207455226*1341858379\
	09/12	13,764.10	Hnb - Echo Hcclaimpmt 250912 xxxxx3572 TRN*1*1207455225*1341858379\
	09/12	26,148.26	Wps Hcclaimpmt 250910 1235831132 TRN*1*899536743*1391268299~
	09/12	120,218.36	Noridian N. CA Hcclaimpmt 250911 1235831132 TRN*1*802292454*1262326076~
	09/12	322,525.68	Noridian S. CA Hcclaimpmt 250911 1235831132 TRN*1*804394526*1262326076~
	09/12	19,534.68	Novitas Hcclaimpmt 250910 1235831132 TRN*1*819423421*1205296137~
	09/15	20.86	Samba Health Ben Hcclaimpmt 250911 1235831132 TRN*1*Ef0531051*1521074154*521074154\
	09/15	36.41	Wps Hcclaimpmt 250911 1235831132 TRN*1*806674453*1391268299~
	09/15	60.08	Kaiser Foundatio Hcclaimpmt 250911 1644078252 TRN*1*000008502235714*1941340523\
	09/15	86.67	Bcbs Texas Hcclaimpmt C25254E28107650 TRN*1*C25254E28107650*1361236610*Cp20250911E28107
	09/15	104.90	Bcbs Illinois Hcclaimpmt SD0405 M25254E48922370 TRN*1*M25254E48922370*1731350270*MA20250911E48922
	09/15	2,276.57	Bcbs Texas Hcclaimpmt C25254E87912970 TRN*1*C25254E87912970*1361236610*Cp20250911E87912
	09/15	3,573.78	Wps Hcclaimpmt 250911 1235831132 TRN*1*890910607*1391268299~
	09/15	4,280.27	Wps Hcclaimpmt 250911 1235831132 TRN*1*899540818*1391268299~
	09/15	37,083.14	Palmetto Gba Hcclaimpmt 250911 1235831132 TRN*1*820912254*1571062326~
	09/15	65,988.39	Noridian N. CA Hcclaimpmt 250912 1235831132 TRN*1*802297069*1262326076~
	09/15	91,856.12	Novitas Hcclaimpmt 250911 1235831132 TRN*1*819434198*1205296137~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/15	198,302.62	Noridian S. CA Hcclaimpmt 250912 1235831132 TRN*1*804400071*1262326076~
	09/15	29.40	Hnb - Echo Hcclaimpmt 250915 xxxxx3572 TRN*1*1207714893*1341858379\
	09/15	14,185.58	Hnb - Echo Hcclaimpmt 250915 xxxxx3572 TRN*1*1207625319*1341858379\
	09/16	8.82	PNC-Echo Hcclaimpmt 250916 xxxxx3572 TRN*1*1208340383*1341858379\
	09/16	13.79	Kaiser Foundatio Hcclaimpmt 250912 1644078252 TRN*1*000008502237416*1941340523\
	09/16	24.78	Hnb - Echo Hcclaimpmt 250916 xxxxx3572 TRN*1*1207912034*1341858379\
	09/16	47.44	Hnb - Echo Hcclaimpmt 250916 xxxxx3572 TRN*1*1207948705*1341858379\
	09/16	183.22	Palmetto Gba Hcclaimpmt 250912 1235831132 TRN*1*820920476*1571062326~
	09/16	183.88	Hnb - Echo Hcclaimpmt 250916 xxxxx3572 TRN*1*1207912033*1341858379\
	09/16	1,161.67	Noridian N. CA Hcclaimpmt 250913 1235831132 TRN*1*802301657*1262326076~
	09/16	4,329.09	Nalc Hospital Hcclaimpmt 250918 321761490002255 TRN*1*321761490002255*1530114650~
	09/16	26,692.72	Hnb - Echo Hcclaimpmt 250916 xxxxx3572 TRN*1*1207816688*1341858379\
	09/16	366,996.15	Noridian S. CA Hcclaimpmt 250913 1235831132 TRN*1*804405788*1262326076~
	09/16	31.10	Khsmcal Hcclaimpmt 250916 TRN*1*508025*1770392231\
	09/17	18.16	Ace P&C Ins CO Hcclaimpmt xxxxx3572- TRN*1*EFT000228519*1060237820*lasadminn\
	09/17	20.93	Bcbs Texas Pep Hcclaimpmt C25258E03035550 TRN*1*C25258E03035550*1361236610*Cp20250915E03035
	09/17	21.70	Bcbs Texas Hcclaimpmt C25258E28209650 TRN*1*C25258E28209650*1361236610*Cp20250915E28209
	09/17	22.08	36 Treas 310 Misc Pay 091725 xxxxx0012 SE*15*150973352\GE*1*107877552\lea*1*107877518\
	09/17	31.20	Regence Blueshie Hcclaimpmt 250915 Prpmx00001 TRN*1*0197899425*1910282080*910282080\
	09/17	63.91	Palmetto Gba Hcclaimpmt 250915 1235831132 TRN*1*820929737*1571062326~
	09/17	84.45	Hnb - Echo Hcclaimpmt 250917 xxxxx3572 TRN*1*1208174955*1341858379\
	09/17	121.56	Hnb - Echo Hcclaimpmt 250917 xxxxx3572 TRN*1*1208063971*1341858379\
	09/17	143.16	Palmetto Gba Hcclaimpmt 250915 1235831132 TRN*1*820929736*1571062326~
	09/17	205.12	PNC-Echo Hcclaimpmt 250917 xxxxx3572 TRN*1*1208371817*1341858379\
	09/17	236.52	Wellcare Health Hcclaimpmt 250916 TRN*1*1000116336*1833166908\
	09/17	314.70	Bcbs Illinois Hcclaimpmt SD2135 M25258E49103290 TRN*1*M25258E49103290*1731350270*MA20250915E49103
	09/17	2,480.91	36 Treas 310 Misc Pay 091725 xxxxx0012 915\SE*15*150973351\GE*1*107877551\lea*1*10787751
	09/17	2,895.88	Noridian N. CA Hcclaimpmt 250916 1235831132 TRN*1*802305883*1262326076~
	09/17	40,337.33	Wps Hcclaimpmt 250915 1235831132 TRN*1*899546208*1391268299~
	09/17	40,914.25	Hnb - Echo Hcclaimpmt 250917 xxxxx3572 TRN*1*1208063972*1341858379\
	09/17	61,164.31	Noridian S. CA Hcclaimpmt 250916 1235831132 TRN*1*804410768*1262326076~
	09/17	82,058.24	Wps Hcclaimpmt 250915 1235831132 TRN*1*890913420*1391268299~
	09/17	96,163.19	Novitas Hcclaimpmt 250915 1235831132 TRN*1*819448185*1205296137~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/18	20.86	Samba Health Ben Hcclaimpmt 250916 1235831132 TRN*1*Ef0532162*1521074154*521074154\
	09/18	21.98	Pshb Hospital Hcclaimpmt 250922 323932190003186 TRN*1*323932190003186*1530114650~
	09/18	23.82	Nalc Hospital Hcclaimpmt 250922 321761490002256 TRN*1*321761490002256*1530114650~
	09/18	40.78	Bcbs Texas Hcclaimpmt C25259E89082690 TRN*1*C25259E89082690*1361236610*Cp20250916E89082
	09/18	40.84	Bcbs Texas Hcclaimpmt C25259E89082700 TRN*1*C25259E89082700*1361236610*Cp20250916E89082
	09/18	64.83	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055988663*1581282972~
	09/18	70.82	Hnb - Echo Hcclaimpmt 250918 xxxxx3572 TRN*1*1208307092*1341858379\
	09/18	676.54	Wps Hcclaimpmt 250916 1235831132 TRN*1*890915577*1391268299~
	09/18	2,894.34	Hnb - Echo Hcclaimpmt 250918 xxxxx3572 TRN*1*1208221696*1341858379\
	09/18	9,466.30	Hnb - Echo Hcclaimpmt 250918 xxxxx3572 TRN*1*1208221695*1341858379\
	09/18	16,579.87	PNC-Echo Hcclaimpmt 250918 xxxxx3572 TRN*1*1208819448*1341858379\
	09/18	18,330.70	Novitas Hcclaimpmt 250916 1235831132 TRN*1*819457675*1205296137~
	09/18	36,312.52	Wps Hcclaimpmt 250916 1235831132 TRN*1*899550371*1391268299~
	09/18	56,330.37	Noridian N. CA Hcclaimpmt 250917 1235831132 TRN*1*802311146*1262326076~
	09/18	437,007.66	Noridian S. CA Hcclaimpmt 250917 1235831132 TRN*1*804417038*1262326076~
	09/19	12.64	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000125482*1420127290*lasadminn\
	09/19	19.76	Abcbs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009701478*1710226428*Bcmk \
	09/19	20.86	Samba Health Ben Hcclaimpmt 250917 1235831132 TRN*1*Ef0532382*1521074154*521074154\
	09/19	21.70	Pshb Hospital Hcclaimpmt 250923 324239570002171 TRN*1*324239570002171*1530114650~
	09/19	22.40	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100015851*1730994234*lasadminn\
	09/19	54.12	Harmony Health P Hcclaimpmt 250918 100603099653000 TRN*1*1006030996*1364050495\
	09/19	58.49	Wps Hcclaimpmt 250918 1235831132 TRN*1*806692115*1391268299~
	09/19	65.78	Bcbs Texas Hcclaimpmt C25260E28304230 TRN*1*C25260E28304230*1361236610*Cp20250917E28304
	09/19	124.75	Hnb - Echo Hcclaimpmt 250919 xxxxx3572 TRN*1*1208573094*1341858379\
	09/19	169.46	Meridian Health Hcclaimpmt 250918 TRN*1*1001912655*1383253977\
	09/19	187.71	Optum EFT Paymen 250917 1128762 TRN*1*6806215*1330219954\
	09/19	2,632.21	Kaiser Foundatio Hcclaimpmt 250917 1644078252 TRN*1*000008502243066*1941340523\
	09/19	3,421.15	Wps Hcclaimpmt 250917 1235831132 TRN*1*890917891*1391268299~
	09/19	5,760.43	Regence Bcbsu Hcclaimpmt 250917 Prpmx00001 TRN*1*0172408435*1870200138*870200138\
	09/19	9,220.33	Hnb - Echo Hcclaimpmt 250919 xxxxx3572 TRN*1*1208506443*1341858379\
	09/19	18,219.13	Wps Hcclaimpmt 250917 1235831132 TRN*1*899554872*1391268299~
	09/19	111,924.29	Noridian N. CA Hcclaimpmt 250918 1235831132 TRN*1*802316693*1262326076~
	09/19	117,519.75	Novitas Hcclaimpmt 250917 1235831132 TRN*1*819468319*1205296137~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/19	125,353.45	Noridian S. CA Hcclaimpmt 250918 1235831132 TRN*1*804423742*1262326076~
	09/19	2.24	Health Care LA, Hcclaimpmt 250919 TRN*1*4877106*1954298276\
	09/22	18.81	PNC-Echo Hcclaimpmt 250922 xxxxx3572 TRN*1*1209208688*1341858379\
	09/22	21.41	Bcbs Texas Hcclaimpmt C25261E28355340 TRN*1*C25261E28355340*1361236610*Cp20250918E28355
	09/22	28.63	PNC-Echo Hcclaimpmt 250922 xxxxx3572 TRN*1*1209208688*1341858379\
	09/22	39.87	Palmetto Gba Hcclaimpmt 250918 1235831132 TRN*1*820958436*1571062326~
	09/22	41.35	Bcbs Texas Pep Hcclaimpmt C25261E03089040 TRN*1*C25261E03089040*1361236610*Cp20250918E03089
	09/22	47.33	Kaiser Foundatio Hcclaimpmt 250918 1644078252 TRN*1*000008502244899*1941340523\
	09/22	48.40	Centene Corp Hcclaimpmt 250918 TRN*1*0901179820*1742770542\
	09/22	104.90	Bcbs Illinois Hcclaimpmt SD1943 M25261E49182890 TRN*1*M25261E49182890*1731350270*MA20250918E49182
	09/22	125.96	Palmetto Gba Hcclaimpmt 250918 1235831132 TRN*1*820958437*1571062326~
	09/22	206.67	Wps Hcclaimpmt 250918 1235831132 TRN*1*806697443*1391268299~
	09/22	417.29	Wps Hcclaimpmt 250918 1235831132 TRN*1*890920110*1391268299~
	09/22	2,137.53	Bcbs Texas Hcclaimpmt C25261E89843220 TRN*1*C25261E89843220*1361236610*Cp20250918E89843
	09/22	29,933.62	Noridian N. CA Hcclaimpmt 250919 1235831132 TRN*1*802322510*1262326076~
	09/22	38,166.48	Novitas Hcclaimpmt 250919 1235831132 TRN*1*819478391*1205296137~
	09/22	54,893.82	Wps Hcclaimpmt 250918 1235831132 TRN*1*899559123*1391268299~
	09/22	372,807.66	Noridian S. CA Hcclaimpmt 250919 1235831132 TRN*1*804430679*1262326076~
	09/23	12.39	Hnb - Echo Hcclaimpmt 250923 xxxxx3572 TRN*1*1208964877*1341858379\
	09/23	20.42	Bcbs Texas Hcclaimpmt C25262E90199050 TRN*1*C25262E90199050*1361236610*Cp20250919E90199
	09/23	20.71	36 Treas 310 Misc Pay 092325 xxxxx0012 SE*15*151138865\GE*1*108043065\lea*1*108043031\
	09/23	28.63	PNC-Echo Hcclaimpmt 250923 xxxxx3572 TRN*1*1209399015*1341858379\
	09/23	74.09	Wps Hcclaimpmt 250919 1235831132 TRN*1*806703795*1391268299~
	09/23	104.90	Todays Options O Hcclaimpmt 250922 100473410553000 TRN*1*1004734105*1208058761\
	09/23	507.71	Wps Hcclaimpmt 250919 1235831132 TRN*1*899563950*1391268299~
	09/23	11,193.36	Noridian N. CA Hcclaimpmt 250920 1235831132 TRN*1*802328601*1262326076~
	09/23	16,107.54	Hnb - Echo Hcclaimpmt 250923 xxxxx3572 TRN*1*1209022207*1341858379\
	09/23	26,373.57	Noridian S. CA Hcclaimpmt 250920 1235831132 TRN*1*804438095*1262326076~
	09/23	71,735.43	Novitas Hcclaimpmt 250920 1235831132 TRN*1*819493282*1205296137~
	09/23	77,765.69	Wps Hcclaimpmt 250919 1235831132 TRN*1*890922648*1391268299~
	09/23	15.55	Khsmcal Hcclaimpmt 250923 TRN*1*509324*1770392231\
	09/24	12.36	Fehb Washington Hcclaimpmt 250922 Feppr00001 TRN*1*0300088259*1910282080*910282080\
	09/24	13.37	Kaiser Foundatio Hcclaimpmt 250922 1644078252 TRN*1*000008502248531*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/24	30.26	Regence Blueshie Hcclaimpmt 250922 Prpmx00001 TRN*1*0197915353*1910282080*910282080\
	09/24	33.96	Zp Medpointm403 Hcclaimpmt 250924 xxxxx3572 TRN*1*745369081*1954559299\
	09/24	47.44	Hnb - Echo Hcclaimpmt 250924 xxxxx3572 TRN*1*1209212946*1341858379\
	09/24	78.55	Healthcare Partn EFT Paymen 250922 1128762 TRN*1*222982285*1330219954\
	09/24	80.10	Centene Corp Hcclaimpmt 250923 TRN*1*0912267817*1742770542\
	09/24	117.57	Pdt - Stvincent Hcclaimpmt 091000018644271 TRN*1*39186408*1954729595*240198421~
	09/24	125.11	Bcbsaz Claims Hcclaimpmt 250923 202502663497229 TRN*1*5615376*1860004538*2005727\
	09/24	139.96	Palmetto Gba Hcclaimpmt 250922 1235831132 TRN*1*820978032*1571062326~
	09/24	166.41	Palmetto Gba Hcclaimpmt 250922 1235831132 TRN*1*820978031*1571062326~
	09/24	3,392.29	Hnb - Echo Hcclaimpmt 250924 xxxxx3572 TRN*1*1209247494*1341858379\
	09/24	8,710.85	Noridian N. CA Hcclaimpmt 250923 1235831132 TRN*1*802334168*1262326076~
	09/24	14,134.93	Bcbsla Ogb Ppo Hcclaimpmt 250924 1235831132 TRN*1*8360260*1237384555~
	09/24	36,071.93	Palmetto Gba Hcclaimpmt 250922 1235831132 TRN*1*820978033*1571062326~
	09/24	39,220.52	Wps Hcclaimpmt 250922 1235831132 TRN*1*899568228*1391268299~
	09/24	64,994.79	Novitas Hcclaimpmt 250922 1235831132 TRN*1*819505730*1205296137~
	09/24	72,386.52	Wps Hcclaimpmt 250922 1235831132 TRN*1*890925030*1391268299~
	09/24	264,699.17	Noridian S. CA Hcclaimpmt 250923 1235831132 TRN*1*804444617*1262326076~
	09/25	12.73	Bcbs Texas Hcclaimpmt C25266E28508720 TRN*1*C25266E28508720*1361236610* Cp20250923E28508
	09/25	20.55	Bcbsaz Claims Hcclaimpmt 250923 000000800333704 TRN*1*130852739*1860004538*1937361\
	09/25	20.90	Bcbs Texas Hcclaimpmt C25266E90995350 TRN*1*C25266E90995350*1361236610* Cp20250923E90995
	09/25	21.41	Bcbs Texas Hcclaimpmt C25266E90995360 TRN*1*C25266E90995360*1361236610* Cp20250923E90995
	09/25	21.98	Pshb Hospital Hcclaimpmt 250929 323932190003189 TRN*1*323932190003189*1530114650~
	09/25	24.43	Hnb - Echo Hcclaimpmt 250925 xxxxx3572 TRN*1*1209401765*1341858379\
	09/25	36.41	Wps Hcclaimpmt 250923 1235831132 TRN*1*806715081*1391268299~
	09/25	38.46	Palmetto Gba Hcclaimpmt 250923 1235831132 TRN*1*820988006*1571062326~
	09/25	38.61	Meridian Health Hcclaimpmt 250924 TRN*1*1001917320*1383253977\
	09/25	40.78	Bcbs Texas Hcclaimpmt SD1355 C25265E90601430 TRN*1*C25265E90601430*1361236610* Cp20250922E90601
	09/25	45.67	Hnb - Echo Hcclaimpmt 250925 xxxxx3572 TRN*1*1209401836*1341858379\
	09/25	55.11	Bcbs Texas Hcclaimpmt SD1356 C25265E28455250 TRN*1*C25265E28455250*1361236610* Cp20250922E28455
	09/25	123.31	Palmetto Gba Hcclaimpmt 250923 1235831132 TRN*1*820988005*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/25	143.19	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055995814*1581282972~
	09/25	334.18	Wps Hcclaiimpmt 250923 1235831132 TRN*1*890927420*1391268299~
	09/25	2,650.05	Kaiser Foundatio Hcclaiimpmt 250923 1644078252 TRN*1*000008502250149*1941340523\
	09/25	6,822.63	PNC-Echo Hcclaiimpmt 250925 xxxxx3572 TRN*1*1209874158*1341858379\
	09/25	15,555.79	Hnb - Echo Hcclaiimpmt 250925 xxxxx3572 TRN*1*1209288733*1341858379\
	09/25	51,232.58	Novitas Hcclaiimpmt 250923 1235831132 TRN*1*819519193*1205296137~
	09/25	54,468.89	Wps Hcclaiimpmt 250923 1235831132 TRN*1*899572725*1391268299~
	09/25	54,491.34	Noridian N. CA Hcclaiimpmt 250924 1235831132 TRN*1*802339610*1262326076~
	09/25	177,743.35	Noridian S. CA Hcclaiimpmt 250924 1235831132 TRN*1*804450558*1262326076~
	09/26	12.35	Centene Corp Hcclaiimpmt 250925 TRN*1*0912278051*1742770542\
	09/26	12.64	Principal - MSP Hcclaiimpmt xxxxx3572- TRN*1*EFT000125761*1420127290*lasadminn\
	09/26	13.29	Hnb - Echo Hcclaiimpmt 250926 xxxxx3572 TRN*1*1209664057*1341858379\
	09/26	21.41	Pshb Hospital Hcclaiimpmt 250930 324239570002176 TRN*1*324239570002176*1530114650~
	09/26	22.40	36 Treas 310 Misc Pay 092625 xxxxx0012 *15*151311045\GE*1*108215245\lea*1*108215211\
	09/26	25.30	PNC-Echo Hcclaiimpmt 250926 xxxxx3572 TRN*1*1210076889*1341858379\
	09/26	39.52	Abcbs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009703942*1710226428*Bcmk \
	09/26	46.60	Slaico Hcclaiimpmt xxxxx3572- TRN*1*EFT100016137*1730994234*lasadminn\
	09/26	53.74	Bcbs Texas Hcclaiimpmt C25267E91393180 TRN*1*C25267E91393180*1361236610*Cp20250924E91393
	09/26	58.96	Hnb - Echo Hcclaiimpmt 250926 xxxxx3572 TRN*1*1209664058*1341858379\
	09/26	68.76	Hnb - Echo Hcclaiimpmt 250926 xxxxx3572 TRN*1*1209639713*1341858379\
	09/26	326.87	Wps Hcclaiimpmt 250924 1235831132 TRN*1*890929821*1391268299~
	09/26	437.51	Bcbs Texas Hcclaiimpmt C25267E28558700 TRN*1*C25267E28558700*1361236610*Cp20250924E28558
	09/26	559.60	Hnb - Echo Hcclaiimpmt 250926 xxxxx3572 TRN*1*1209639712*1341858379\
	09/26	734.17	Wps Hcclaiimpmt 250924 1235831132 TRN*1*899577448*1391268299~
	09/26	7,193.46	Regence Bcbsu Hcclaiimpmt 250924 Prpmx00001 TRN*1*0172412898*1870200138*870200138\
	09/26	15,290.57	Noridian N. CA Hcclaiimpmt 250925 1235831132 TRN*1*802345596*1262326076~
	09/26	42,977.57	Novitas Hcclaiimpmt 250924 1235831132 TRN*1*819531627*1205296137~
	09/26	272,453.87	Noridian S. CA Hcclaiimpmt 250925 1235831132 TRN*1*804458212*1262326076~
	09/29	27.63	PNC-Echo Hcclaiimpmt 250929 xxxxx3572 TRN*1*1210298685*1341858379\
	09/29	58.09	Palmetto Gba Hcclaiimpmt 250925 1235831132 TRN*1*821008060*1571062326~
	09/29	60.16	Kaiser Foundatio Hcclaiimpmt 250925 1644078252 TRN*1*000008502253735*1941340523\
	09/29	62.98	Palmetto Gba Hcclaiimpmt 250925 1235831132 TRN*1*821008059*1571062326~
	09/29	70.78	Bcbs Texas Hcclaiimpmt C25268E28606170 TRN*1*C25268E28606170*1361236610*Cp20250925E28606

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/29	100.08	Palmetto Gba Hcclaimpmt 250925 1235831132 TRN*1*821008058*1571062326~
	09/29	105.51	Wps Hcclaimpmt 250925 1235831132 TRN*1*806726528*1391268299~
	09/29	1,480.32	Bcbs Texas Hcclaimpmt C25268E91759300 TRN*1*C25268E91759300*1361236610*CP20250925E91759
	09/29	3,584.20	Wps Hcclaimpmt 250925 1235831132 TRN*1*890932130*1391268299~
	09/29	9,128.28	Noridian N. CA Hcclaimpmt 250926 1235831132 TRN*1*802351588*1262326076~
	09/29	37,635.52	Novitas Hcclaimpmt 250925 1235831132 TRN*1*819542982*1205296137~
	09/29	133,248.64	Wps Hcclaimpmt 250925 1235831132 TRN*1*899581844*1391268299~
	09/29	434,129.00	Noridian S. CA Hcclaimpmt 250926 1235831132 TRN*1*804465272*1262326076~
	09/29	60.73	Hnb - Echo Hcclaimpmt 250929 xxxxx3572 TRN*1*1209879540*1341858379\
	09/29	2,443.28	Hnb - Echo Hcclaimpmt 250929 xxxxx3572 TRN*1*1209746224*1341858379\
	09/29	98.88	Emanate Health I Hcclaimpmt 250929 TRN*1*9217526*1465371819\
	09/30	8.40	PNC-Echo Hcclaimpmt 250930 xxxxx3572 TRN*1*1210475276*1341858379\
	09/30	12.56	Pshb Hospital Hcclaimpmt 251002 321592240003637 TRN*1*321592240003637*1530114650~
	09/30	13.16	Bcbs Texas Hcclaimpmt C25269E92122910 TRN*1*C25269E92122910*1361236610*CP20250926E92122
	09/30	20.71	36 Treas 310 Misc Pay 093025 xxxxx0012 SE*15*151413520\GE*1*108317720\lea*1*108317686\
	09/30	33.08	Bcbs Texas Pep Hcclaimpmt C25269E03201150 TRN*1*C25269E03201150*1361236610*CP20250926E03201
	09/30	96.24	Hnb - Echo Hcclaimpmt 250930 xxxxx3572 TRN*1*1209940963*1341858379\
	09/30	104.90	Todays Options O Hcclaimpmt 250929 100474626353000 TRN*1*1004746263*1208058761\
	09/30	262.51	Wps Hcclaimpmt 250926 1235831132 TRN*1*890934646*1391268299~
	09/30	19,683.26	Noridian N. CA Hcclaimpmt 250927 1235831132 TRN*1*802357707*1262326076~
	09/30	27,433.32	Novitas Hcclaimpmt 250927 1235831132 TRN*1*819559748*1205296137~
	09/30	38,788.45	Wps Hcclaimpmt 250926 1235831132 TRN*1*899586717*1391268299~
	09/30	47,126.26	Noridian S. CA Hcclaimpmt 250927 1235831132 TRN*1*804472717*1262326076~
	09/30	67.11	Welcome Health Hcclaimpmt TRN*1*4701904*1872705807\
		\$13,029,467.18	Total electronic deposits/bank credits
		\$13,029,467.18	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/03	158,309.70	WT Fed#01R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250903B1Q8383+ Trn#250903052550 Rfb# 6250349050
	09/03	790,385.20	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250903B1Q8383+ Trn#250903055844 Rfb# 5050356703
	09/04	401,891.43	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250904B1Q8383+ Trn#250904059766 Rfb# 3800634Vv

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/04	431.26	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250904B1Q8383+ Trn#250904064029 Rfb# 2900409094
	09/04	11.25 <	Business to Business ACH Debit - Vpay F049643163 V75240522 xxxxx5220 Global Wound Care Medi
	09/05	3,260,227.64	WT Fed#03R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212248794301 Trn#250905141356 Rfb#
	09/08	5,972.73	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250908B1Q8383+ Trn#250908064189 Rfb# 3922340Vv
	09/08	6,196.62	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250908B1Q8383+ Trn#250908096949 Rfb# 7000349240
	09/11	44.77	Client Analysis Svc Chrg 250910 Svc Chge 0825 000009869059783
	09/12	3,847,965.10	WT Fed#01R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212255665331 Trn#250912170997 Rfb#
	09/12	202.00 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250912 450066541963 699907259Wound Pros, L
	09/12	5,059.21 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250912 450066541962 699909567Wound Pros, L
	09/19	1,154,243.54	WT Fed#03R00 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212262446461 Trn#250919096719 Rfb#
		\$9,630,940.45	Total electronic debits/bank debits
		\$9,630,940.45	Total debits

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

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	430,258.24	09/11	3,536,533.59	09/22	1,660,133.91
09/02	1,871,145.88	09/12	197,789.79	09/23	1,864,093.90
09/03	2,629,251.64	09/15	615,674.58	09/24	2,368,549.99
09/04	3,269,290.73	09/16	1,015,347.24	09/25	2,732,492.34
09/05	348,191.04	09/17	1,342,644.84	09/26	3,072,840.93
09/08	2,061,905.40	09/18	1,920,527.07	09/29	3,695,135.01
09/09	2,795,668.08	09/19	1,161,094.18	09/30	3,828,784.97
09/10	3,067,125.13				
Average daily ledger balance		\$1,834,810.34			

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

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

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

See Back for Important Information

Primary Account: [REDACTED] 1896 0

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED]	MONOGRAM CHECKING	4,715,592.61	.00
RELATIONSHIP TOTAL			.00



Statement Period
From September 01, 2025
To September 30, 2025
Page 2 of 4

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

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

See Back for Important Information

Primary Account: [REDACTED] 0

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of September 01, 2025	4,715,592.61
5 Credits	8,962,436.28
4 Debits	13,678,028.89
Ending Balance as of September 30, 2025	.00

Deposits and Other Credits

Sep 05 INCOMING WIRE	500,000.00
REF# 20250905B6B7261F00179909051333FT03	
BANK: Mid Penn Bank	
OBI: Wire MedicareMedicare Receipts GWC week end 9-5	
OBI:	
OBI:	
Sep 05 INCOMING WIRE	3,260,227.64
REF# 20250905B6B7261F00199809051429FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	
OBI: transfer Medicare receipts for weekending September 5	
OBI: 2025	
OBI:	
Sep 12 INCOMING WIRE	200,000.00
REF# 20250912B6B7261F00154509121327FT03	
BANK: Mid Penn Bank	
OBI: MedRecpts trnsfTransfer_MedRecpts_to_--Flagstar_acct	
OBI:	
OBI:	
Sep 12 INCOMING WIRE	3,847,965.10
REF# 20250912B6B7261F00199709121543FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	
OBI: to transfer Medicare receipts for week ending 9-12-202	
OBI: 5	



Statement Period
From September 01, 2025
To September 30, 2025
Page 3 of 4

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

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

See Back for Important Information

Primary Account: [REDACTED] 0

Date	Description	
Sep 19	OBI: INCOMING WIRE REF# 20250919B6B7261F00129709191229FT03 FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED] BANK: NOTPROVIDED OBI: transfer Medicare receipts for weekending September 19 OBI: 2025 OBI:	1,154,243.54
Withdrawals and Other Debits		
Sep 02	OUTGOING WIRE REF# 20250902B6B7261F003890 TO: Wound Pros Management Group ABA: [REDACTED] BANK: MID PENN BANK ACCT# [REDACTED]	4,715,592.61
Sep 08	OUTGOING WIRE REF# 20250908B6B7261F001244 TO: Wound Pros Management Group ABA: [REDACTED] BANK: MID PENN BANK ACCT# [REDACTED] OBI: Disbursement Funding for Week Ended 9/6 OBI: OBI:	3,760,227.64
Sep 12	OUTGOING WIRE REF# 20250912B6B7261F003020 TO: Wound Pros Management Group ABA: [REDACTED] BANK: MID PENN BANK ACCT# [REDACTED] OBI: Disbursement Funding for Week Ended 9/13 OBI: OBI:	4,047,965.10
Sep 19	OUTGOING WIRE REF# 20250919B6B7261F002377 TO: Wound Pros Management Group ABA: [REDACTED] BANK: MID PENN BANK ACCT# [REDACTED] OBI: Disbursement Funding for Week Ended 9/20 OBI: OBI:	1,154,243.54

Statement Period
From September 01, 2025
To September 30, 2025
Page 4 of 4

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

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

See Back for Important Information

Primary Account: [REDACTED] 0

Daily Balances

Aug 31	4,715,592.61	Sep 05	3,760,227.64
Sep 02	.00	Sep 08	.00

Rates for this statement period - Overdraft
Sep 18, 2025 17.000000 %
Sep 01, 2025 17.250000 %

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

Statement Ending 09/30/2025

GLOBAL WOUND CARE MED

Page 1 of 24

Customer Number:XXXXXXXX664

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	\$2,996,601.19



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CASH MGMT CHECKING - XXXXXXXXXXXX664

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$4,172,787.80
	552 Credit(s) This Period	\$9,148,440.49
	31 Debit(s) This Period	\$10,324,627.10
09/30/2025	Ending Balance	\$2,996,601.19

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$4,172,787.80
09/02/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25240E94855890* 1361236610* CP20250828E94855890		\$13.19	\$4,172,800.99
09/02/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17622117501395234416055* 1391995276* 0000UMR01		\$13.27	\$4,172,814.26
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 731574198* 1382383171\		\$13.56	\$4,172,827.82
09/02/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17522117465155234412431* 1391995276* 0000UMR01		\$16.80	\$4,172,844.62
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 732705240* 1752611444\		\$29.86	\$4,172,874.48
09/02/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7662279* 1411289245* 000087726\		\$31.20	\$4,172,905.68
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 730647793* 1361824600\		\$41.86	\$4,172,947.54
09/02/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17422117406645234406580* 1391995276* 0000UMR01		\$44.57	\$4,172,992.11
09/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25240B1000018638* 1860813232* 000003432\		\$56.20	\$4,173,048.31
09/02/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25240B1000253355* 1203888112* 000004567\		\$60.29	\$4,173,108.60
09/02/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825239000274806* 1066033492\		\$71.74	\$4,173,180.34
09/02/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25240B1000253354* 1203888112* 000004567\		\$103.14	\$4,173,283.48
09/02/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 60982966* 1952931460* 000095959\		\$104.22	\$4,173,387.70
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 729590639* 1571176393\		\$110.63	\$4,173,498.33
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 731393640* 1470246511\		\$266.11	\$4,173,764.44

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

Post Date	Description	Debits	Credits	Balance
09/02/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825239000274808* 1066033492\		\$479.88	\$4,174,244.32
09/02/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523801015397* 1066033492\		\$734.08	\$4,174,978.40
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 730681725* 1731128555\		\$2,529.85	\$4,177,508.25
09/02/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811486581* 1571062326~		\$2,673.00	\$4,180,181.25
09/02/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25240E94855900* 1361236610* CP20250828E94855900		\$3,220.00	\$4,183,401.25
09/02/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811486582* 1571062326~		\$5,342.81	\$4,188,744.06
09/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 731165176* 1066033492\		\$14,503.49	\$4,203,247.55
09/02/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895748307* 1262326076~		\$18,413.46	\$4,221,661.01
09/02/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11307112245* 1362739571* 000036273\		\$25,258.20	\$4,246,919.21
09/02/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817582417* 1593514335~		\$127,386.87	\$4,374,306.08
09/03/2025	HCCLAIMPMT Healthchoice TRN* 1* CJ82127118302645239984498* 1391995276* 0000UMR01		\$12.94	\$4,374,319.02
09/03/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25241B1000218992* 1362739571* 000004567\		\$16.84	\$4,374,335.86
09/03/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25241B1000218991* 1362739571* 000004567\		\$19.74	\$4,374,355.60
09/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 731829096* 1946068578\		\$22.40	\$4,374,378.00
09/03/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17425105138875237645534* 1391995276* 0000UMR01		\$28.30	\$4,374,406.30
09/03/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17625105195135237651160* 1391995276* 0000UMR01		\$42.82	\$4,374,449.12
09/03/2025	HCCLAIMPMT HBPIIL TRN* 1* 166586149250830* 1371326199\		\$44.46	\$4,374,493.58
09/03/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25241B1000231934* 1203888112* 000004567\		\$60.29	\$4,374,553.87
09/03/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 166485998250829* 2262800286\		\$74.78	\$4,374,628.65
09/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 733374356* 1470246511\		\$75.52	\$4,374,704.17
09/03/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895753789* 1262326076~		\$101.13	\$4,374,805.30
09/03/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25241B1000715484* 1363379945* 000095378\		\$113.91	\$4,374,919.21
09/03/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811494015* 1571062326~		\$116.18	\$4,375,035.39
09/03/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17425105112195237642866* 1391995276* 0000UMR01		\$116.44	\$4,375,151.83
09/03/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886983773* 1351840597~		\$117.96	\$4,375,269.79
09/03/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25241B1000231935* 1203888112* 000004567\		\$168.30	\$4,375,438.09
09/03/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908432624* 1271510177\		\$196.43	\$4,375,634.52
09/03/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25241B1000864419* 1911312551* 000004567\		\$273.67	\$4,375,908.19
09/03/2025	HCCLAIMPMT NOVITAS TRN* 1* 888033026* 1205296137~		\$295.80	\$4,376,203.99
09/03/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523901040784* 1066033492\		\$306.98	\$4,376,510.97
09/03/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800775621* 1351840597~		\$580.95	\$4,377,091.92

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

Post Date	Description	Debits	Credits	Balance
09/03/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815095230* 1351840597~		\$7,050.07	\$4,384,141.99
09/03/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25241E95026100* 1361236610* CP20250829E95026100		\$25,844.80	\$4,409,986.79
09/03/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811494016* 1571062326~		\$27,229.23	\$4,437,216.02
09/03/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11308024588* 1362739571* 000036273\		\$49,870.02	\$4,487,086.04
09/03/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817591778* 1593514335~		\$73,110.35	\$4,560,196.39
09/03/2025	ACHTrans PAY PLUS FeeTransfer REF#86131331	\$288.68		\$4,559,907.71
09/04/2025	DEPOSIT		\$147,128.39	\$4,707,036.10
09/04/2025	HCCLAIMPMT BSC Promise TRN* 1* 25245B100014341000* 1954468482~		\$7.95	\$4,707,044.05
09/04/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3281175827* 1860257201\		\$12.03	\$4,707,056.08
09/04/2025	HCCLAIMPMT Rocky Mountain H TRN* 1* 25243B1000058977* 1840614905* 000004567\		\$13.79	\$4,707,069.87
09/04/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25242B1000193921* 1362739571* 000004567\		\$16.84	\$4,707,086.71
09/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 730466158* 1720519951\		\$20.93	\$4,707,107.64
09/04/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17426113755385238836850* 1391995276* 0000UMR01		\$21.26	\$4,707,128.90
09/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 732702587* 1946068578\		\$22.40	\$4,707,151.30
09/04/2025	HCCLAIMPMT BSC Promise TRN* 1* 25244B100015360500* 1954468482~		\$27.86	\$4,707,179.16
09/04/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25242B1000060236* 1860813232* 000003432\		\$30.95	\$4,707,210.11
09/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 733138096* 1361824600\		\$33.27	\$4,707,243.38
09/04/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25242B1000193922* 1362739571* 000004567\		\$33.68	\$4,707,277.06
09/04/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25247B100052864800* 1620427913\		\$39.52	\$4,707,316.58
09/04/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25247B100048395900* 1620427913\		\$39.52	\$4,707,356.10
09/04/2025	HCCLAIMPMT NOVITAS TRN* 1* 888034830* 1205296137~		\$58.93	\$4,707,415.03
09/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 732947285* 1571176393\		\$60.20	\$4,707,475.23
09/04/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25245E95227650* 1361236610* CP20250902E95227650		\$65.13	\$4,707,540.36
09/04/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281175828* 1953760980\		\$66.44	\$4,707,606.80
09/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 733826062* 1361933760\		\$77.10	\$4,707,683.90
09/04/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7667491* 1411289245* 000087726\		\$77.86	\$4,707,761.76
09/04/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25242B1000206986* 1203888112* 000004567\		\$103.14	\$4,707,864.90
09/04/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524201055398* 1066033492\		\$156.61	\$4,708,021.51
09/04/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281175826* 1350781558\		\$165.26	\$4,708,186.77
09/04/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886985896* 1351840597~		\$184.07	\$4,708,370.84
09/04/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3145288082* 1330115163* 0000LIFE1\		\$189.87	\$4,708,560.71
09/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 733889233*		\$269.08	\$4,708,829.79

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

Post Date	Description	Debits	Credits	Balance
	1470246511\			
09/04/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811501401* 1571062326~		\$353.14	\$4,709,182.93
09/04/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524101040261* 1066033492\		\$363.09	\$4,709,546.02
09/04/2025	HCCLAIMPMT Optum TRN* 1* 3145161377* 1454770582* 0000LIFE1\		\$396.78	\$4,709,942.80
09/04/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524001029650* 1066033492\		\$421.18	\$4,710,363.98
09/04/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815106873* 1351840597~		\$574.20	\$4,710,938.18
09/04/2025	HCCLAIMPMT BSC Promise TRN* 1* 25244B100015359300* 1954468482~		\$5,742.13	\$4,716,680.31
09/04/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895757789* 1262326076~		\$7,358.94	\$4,724,039.25
09/04/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281175829* 1202994048\		\$9,147.13	\$4,733,186.38
09/04/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11308959377* 1362739571* 000036273\		\$15,511.03	\$4,748,697.41
09/04/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11309636092* 1362739571* 000036273\		\$45,985.91	\$4,794,683.32
09/04/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817600728* 1593514335~		\$55,931.32	\$4,850,614.64
09/04/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800781540* 1351840597~		\$183,569.11	\$5,034,183.75
09/04/2025	ACHTrans PAY PLUS FeeTransfer REF#86291809	\$1.61		\$5,034,182.14
09/04/2025	ADP PAY-BY-PAY PAY-BY-PAY 5051015324111GP	\$117.16		\$5,034,064.98
09/04/2025	ADP WAGE GARN WAGE GARN 5051015324101GP	\$2,181.69		\$5,031,883.29
09/04/2025	ADP WAGE PAY WAGE PAY 50609900950904G	\$14,000.00		\$5,017,883.29
09/04/2025	ADP Tax ADP Tax 031GP 090536A01	\$68,974.41		\$4,948,908.88
09/04/2025	ADP WAGE PAY WAGE PAY 5051015324091GP	\$165,550.51		\$4,783,358.37
09/05/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25248B100007159600* 1621656610\		\$3.96	\$4,783,362.33
09/05/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25248B100027267100* 1621656610\		\$13.04	\$4,783,375.37
09/05/2025	HCCLAIMPMT Rocky Mountain H TRN* 1* 25246B1000107712* 1840614905* 000004567\		\$15.63	\$4,783,391.00
09/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25247B1000147510* 1362739571* 000004567\		\$16.84	\$4,783,407.84
09/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25247B1000046195* 1860813232* 000003432\		\$20.55	\$4,783,428.39
09/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25246B1000030658* 1860813232* 000003432\		\$20.55	\$4,783,448.94
09/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25246B1000359652* 1362739571* 000004567\		\$20.82	\$4,783,469.76
09/05/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3281363485* 1581638390\		\$20.93	\$4,783,490.69
09/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 734313910* 1361824600\		\$20.93	\$4,783,511.62
09/05/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25246B100029262800* 1940360524~		\$21.54	\$4,783,533.16
09/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25247B1000010710* 1860813232* 000003432\		\$35.65	\$4,783,568.81
09/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 735060581* 1391268299\		\$40.83	\$4,783,609.64
09/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 732132952* 1356059333\		\$40.98	\$4,783,650.62
09/05/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17427118593725239013608* 1391995276* 0000UMR01		\$49.71	\$4,783,700.33

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

Post Date	Description	Debits	Credits	Balance
09/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 733800263* 1571176393\		\$56.97	\$4,783,757.30
09/05/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886987375* 1351840597~		\$58.98	\$4,783,816.28
09/05/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281363481* 1350781558\		\$59.53	\$4,783,875.81
09/05/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281363482* 1350781558\		\$78.98	\$4,783,954.79
09/05/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825245000204538* 1066033492\		\$109.75	\$4,784,064.54
09/05/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811508238* 1571062326~		\$115.11	\$4,784,179.65
09/05/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3281363484* 1581638390\		\$119.66	\$4,784,299.31
09/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25246B1001731720* 1911312551* 000004567\		\$189.87	\$4,784,489.18
09/05/2025	HCCLAIMPMT NOVITAS TRN* 1* 888036624* 1205296137~		\$229.78	\$4,784,718.96
09/05/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895761759* 1262326076~		\$278.23	\$4,784,997.19
09/05/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800785689* 1351840597~		\$400.60	\$4,785,397.79
09/05/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524401017155* 1066033492\		\$588.69	\$4,785,986.48
09/05/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281363483* 1202994048\		\$4,506.32	\$4,790,492.80
09/05/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811508239* 1571062326~		\$8,675.27	\$4,799,168.07
09/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 735438667* 1066033492\		\$9,586.80	\$4,808,754.87
09/05/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W334354101* 1411289245* 000087726\		\$12,241.37	\$4,820,996.24
09/05/2025	HCCLAIMPMT BSC Promise TRN* 1* 25246B100028223500* 1954468482~		\$14,730.35	\$4,835,726.59
09/05/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817609439* 1593514335~		\$42,586.09	\$4,878,312.68
09/05/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815114684* 1351840597~		\$187,665.00	\$5,065,977.68
09/05/2025	ACH RETURN: ADP PAY BY PAY 9/4/25		\$117.16	\$5,066,094.84
09/05/2025	ACH RETURN: ADP WAGE GARN 9/4/25		\$2,181.69	\$5,068,276.53
09/05/2025	ACH RETURN: ADP WAGE PAY 9/4/25		\$14,000.00	\$5,082,276.53
09/05/2025	ACH RETURN: ADP TAX 9/4/25		\$68,974.41	\$5,151,250.94
09/05/2025	ACH RETURN: ADP WAGE PAY 9/4/25		\$165,550.51	\$5,316,801.45
09/05/2025	701072761 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXXXX1923 on 9/05/25 at 12:15	\$1,854,897.01		\$3,461,904.44
09/05/2025	ACHTrans PAY PLUS FeeTransfer REF#86678893	\$7.97		\$3,461,896.47
09/05/2025	ADP PAYROLL FEES ADP FEES 407565561089	\$51.39		\$3,461,845.08
09/05/2025	Outgoing Wire Transfer Togut, Segal & Segal LLP	\$30,631.97		\$3,431,213.11
09/05/2025	Outgoing Wire Transfer Global Wound Care Medical Group	\$500,000.00		\$2,931,213.11
09/08/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25247B100032512000* 1940360524~		\$13.02	\$2,931,226.13
09/08/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17529127514475241497211* 1391995276* 0000UMR01		\$16.80	\$2,931,242.93
09/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 735172123* 1571176393\		\$16.84	\$2,931,259.77
09/08/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7675656* 1411289245* 000087726\		\$17.90	\$2,931,277.67
09/08/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17629127550905241500854* 1391995276* 0000UMR01		\$20.42	\$2,931,298.09

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

Post Date	Description	Debits	Credits	Balance
09/08/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825246000401691* 1066033492\		\$22.40	\$2,931,320.49
09/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 734483932* 1946068578\		\$35.96	\$2,931,356.45
09/08/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3281456257* 1581638390\		\$41.86	\$2,931,398.31
09/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 735041856* 1236209407\		\$41.86	\$2,931,440.17
09/08/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25247B100032511800* 1940360524~		\$48.40	\$2,931,488.57
09/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 735984175* 1470246511\		\$54.54	\$2,931,543.11
09/08/2025	HCCLAIMPMT NOVITAS TRN* 1* 888038322* 1205296137~		\$58.93	\$2,931,602.04
09/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825246000401693* 1066033492\		\$67.20	\$2,931,669.24
09/08/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3150574114* 1330115163* 0000LIFE1\		\$77.63	\$2,931,746.87
09/08/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17429127456775241491441* 1391995276* 0000UMR01		\$98.80	\$2,931,845.67
09/08/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 166945236250904* 1611279717\		\$100.06	\$2,931,945.73
09/08/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811516198* 1571062326~		\$116.18	\$2,932,061.91
09/08/2025	HCCLAIMPMT Optum TRN* 1* 3150801535* 1454770582* 0000LIFE1\		\$203.02	\$2,932,264.93
09/08/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886988888* 1351840597~		\$235.92	\$2,932,500.85
09/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 734829531* 1731128555\		\$241.72	\$2,932,742.57
09/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524501018650* 1066033492\		\$473.70	\$2,933,216.27
09/08/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895765769* 1262326076~		\$777.91	\$2,933,994.18
09/08/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811516199* 1571062326~		\$1,268.11	\$2,935,262.29
09/08/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25247B100029408800* 1940360524~		\$1,349.75	\$2,936,612.04
09/08/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25247E95503780* 1361236610* CP20250904E95503780		\$6,396.97	\$2,943,009.01
09/08/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815122410* 1351840597~		\$26,094.47	\$2,969,103.48
09/08/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817619030* 1593514335~		\$59,940.07	\$3,029,043.55
09/08/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11310835335* 1362739571* 000036273\		\$98,195.17	\$3,127,238.72
09/08/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800789752* 1351840597~		\$235,990.60	\$3,363,229.32
09/08/2025	ACH REVOCATION: ACH TRANS PAY 9/5/25		\$7.97	\$3,363,237.29
09/08/2025	ACH REVOCATION: ADP PAYROLL FEES 9/5/25		\$51.39	\$3,363,288.68
09/08/2025	ACHTrans PAY PLUS FeeTransfer REF#86946463	\$160.81		\$3,363,127.87
09/09/2025	HCCLAIMPMT B OF A-CBIC CLMS TRN* 1* 167068703250906* 2742552026\		\$21.98	\$3,363,149.85
09/09/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 167068702250906* 2262800286\		\$45.30	\$3,363,195.15
09/09/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524601054666* 1066033492\		\$82.50	\$3,363,277.65
09/09/2025	HCCLAIMPMT PAY PLUS TRN* 1* 736614321* 1954472349\		\$83.36	\$3,363,361.01
09/09/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25248B1000241242* 1203888112* 000004567\		\$87.36	\$3,363,448.37

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

Post Date	Description	Debits	Credits	Balance
09/09/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 167068701250906* 1611279717\		\$98.73	\$3,363,547.10
09/09/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811523540* 1571062326~		\$116.18	\$3,363,663.28
09/09/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886990319* 1351840597~		\$212.77	\$3,363,876.05
09/09/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25248B1000888671* 1911312551* 000004567\		\$379.74	\$3,364,255.79
09/09/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815130011* 1351840597~		\$429.65	\$3,364,685.44
09/09/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800793744* 1351840597~		\$708.77	\$3,365,394.21
09/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281563418* 1954331852\		\$874.18	\$3,366,268.39
09/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281563416* 1953760980\		\$2,406.38	\$3,368,674.77
09/09/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25248B100021663300* 1940360524~		\$2,699.50	\$3,371,374.27
09/09/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11311803671* 1362739571* 000036273\		\$6,320.48	\$3,377,694.75
09/09/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895769823* 1262326076~		\$10,452.20	\$3,388,146.95
09/09/2025	HCCLAIMPMT PAY PLUS TRN* 1* 736852201* 1470246511\		\$13,967.57	\$3,402,114.52
09/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281563419* 1202994048\		\$15,562.29	\$3,417,676.81
09/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281563417* 1954331852\		\$23,039.30	\$3,440,716.11
09/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281563415* 1953760980\		\$24,943.24	\$3,465,659.35
09/09/2025	HCCLAIMPMT NOVITAS TRN* 1* 888040105* 1205296137~		\$41,731.84	\$3,507,391.19
09/09/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817627935* 1593514335~		\$117,171.61	\$3,624,562.80
09/09/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811523541* 1571062326~		\$135,261.40	\$3,759,824.20
09/09/2025	ACHTrans PAY PLUS FeeTransfer REF#87284577	\$6.45		\$3,759,817.75
09/10/2025	DEPOSIT		\$86,754.79	\$3,846,572.54
09/10/2025	DEPOSIT		\$110,087.71	\$3,956,660.25
09/10/2025	HCCLAIMPMT ANTHEM BLUE NV5C TRN* 1* 3281695204* 1840747736\		\$12.43	\$3,956,672.68
09/10/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25251E95838070* 1361236610* CP20250908E95838070		\$13.19	\$3,956,685.87
09/10/2025	HCclaimPmt PayPlus TRN* 1* C25251E02937260* 1361236610* 0E0293726\		\$13.89	\$3,956,699.76
09/10/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25249B1000231146* 1362739571* 000004567\		\$16.84	\$3,956,716.60
09/10/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25251B100023192200* 1940360524~		\$21.54	\$3,956,738.14
09/10/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17402076742275245773876* 1391995276* 0000UMR01		\$28.30	\$3,956,766.44
09/10/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25251B100023192100* 1940360524~		\$37.76	\$3,956,804.20
09/10/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25251B100019263800* 1940360524~		\$39.92	\$3,956,844.12
09/10/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281695203* 1953760980\		\$54.45	\$3,956,898.57
09/10/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886991933* 1351840597~		\$58.98	\$3,956,957.55
09/10/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281695202* 1350781558\		\$73.76	\$3,957,031.31

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

Post Date	Description	Debits	Credits	Balance
09/10/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 167230479250908* 1611279717\		\$98.73	\$3,957,130.04
09/10/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 167230480250908* 1391263473\		\$98.73	\$3,957,228.77
09/10/2025	HCCLAIMPMT Optum TRN* 1* 3158862691* 1454770582* 0000LIFE1\		\$103.14	\$3,957,331.91
09/10/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25250B1000011305* 1860813232* 000003432\		\$107.82	\$3,957,439.73
09/10/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908441269* 1271510177\		\$148.58	\$3,957,588.31
09/10/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25249B1000669943* 1363379945* 000095378\		\$151.62	\$3,957,739.93
09/10/2025	HCCLAIMPMT NOVITAS TRN* 1* 888041868* 1205296137~		\$176.79	\$3,957,916.72
09/10/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25249B1000012423* 1860813232* 000003432\		\$311.90	\$3,958,228.62
09/10/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524701025711* 1066033492\		\$480.30	\$3,958,708.92
09/10/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524801015440* 1066033492\		\$580.61	\$3,959,289.53
09/10/2025	HCCLAIMPMT BSC Promise TRN* 1* 25251B100022400000* 1954468482~		\$12,839.42	\$3,972,128.95
09/10/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11312465011* 1362739571* 000036273\		\$29,732.66	\$4,001,861.61
09/10/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25251E95838080* 1361236610* CP20250908E95838080		\$36,114.60	\$4,037,976.21
09/10/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800798349* 1351840597~		\$101,546.17	\$4,139,522.38
09/10/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815138916* 1351840597~		\$175,234.52	\$4,314,756.90
09/11/2025	DEPOSIT		\$88,778.48	\$4,403,535.38
09/11/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25254B100050236600* 1620427913\		\$19.76	\$4,403,555.14
09/11/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3281833442* 1581638390\		\$20.19	\$4,403,575.33
09/11/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7680523* 1411289245* 000087726\		\$22.09	\$4,403,597.42
09/11/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25254B100046003300* 1620427913\		\$28.83	\$4,403,626.25
09/11/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281833443* 1350781558\		\$74.66	\$4,403,700.91
09/11/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882524901030358* 1066033492\		\$201.96	\$4,403,902.87
09/11/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811538004* 1571062326~		\$290.45	\$4,404,193.32
09/11/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25252B100021052000* 1940360524~		\$2,011.28	\$4,406,204.60
09/11/2025	HCCLAIMPMT BSC Promise TRN* 1* 25252B100025300300* 1954468482~		\$12,844.63	\$4,419,049.23
09/11/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11313236820* 1362739571* 000036273\		\$13,324.20	\$4,432,373.43
09/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815146694* 1351840597~		\$14,190.17	\$4,446,563.60
09/11/2025	HCCLAIMPMT BSC Promise TRN* 1* 25252B100025299700* 1954468482~		\$28,202.40	\$4,474,766.00
09/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800802374* 1351840597~		\$38,081.96	\$4,512,847.96
09/11/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25252E95976860* 1361236610* CP20250909E95976860		\$44,073.20	\$4,556,921.16
09/11/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811538005* 1571062326~		\$74,442.90	\$4,631,364.06

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

Post Date	Description	Debits	Credits	Balance
09/11/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3281833444* 1202994048\		\$108,402.77	\$4,739,766.83
09/11/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817645599* 1593514335~		\$178,899.44	\$4,918,666.27
09/12/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25255B100024789200* 1621656610\		\$6.52	\$4,918,672.79
09/12/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25255B100006599200* 1621656610\		\$7.31	\$4,918,680.10
09/12/2025	HCCLAIMPMT BSC Promise TRN* 1* 25253B100020968800* 1954468482~		\$13.93	\$4,918,694.03
09/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25253B1000135560* 1860813232* 000003432\		\$20.55	\$4,918,714.58
09/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25253B1000412118* 1362739571* 000004567\		\$22.29	\$4,918,736.87
09/12/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17604085013195247075076* 1391995276* 0000UMR01		\$24.20	\$4,918,761.07
09/12/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825252000185030* 1066033492\		\$66.93	\$4,918,828.00
09/12/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3281959312* 1581638390\		\$71.92	\$4,918,899.92
09/12/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25253B1000440368* 1203888112* 000004567\		\$81.95	\$4,918,981.87
09/12/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281959311* 1350781558\		\$88.94	\$4,919,070.81
09/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25253B1000412119* 1362739571* 000004567\		\$118.46	\$4,919,189.27
09/12/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3281959310* 1350781558\		\$173.91	\$4,919,363.18
09/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25253B1000033591* 1860813232* 000003432\		\$209.16	\$4,919,572.34
09/12/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25253B1001445011* 1363379945* 000095378\		\$227.82	\$4,919,800.16
09/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25253B1001792367* 1911312551* 000004567\		\$232.89	\$4,920,033.05
09/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25253B1000060948* 1860813232* 000003432\		\$404.84	\$4,920,437.89
09/12/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525101022031* 1066033492\		\$441.65	\$4,920,879.54
09/12/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25255B100007675200* 1621656610\		\$566.25	\$4,921,445.79
09/12/2025	HCCLAIMPMT BSC Promise TRN* 1* 25253B100020968600* 1954468482~		\$663.20	\$4,922,108.99
09/12/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817653259* 1593514335~		\$1,812.48	\$4,923,921.47
09/12/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25253E96114900* 1361236610* CP20250910E96114900		\$6,789.02	\$4,930,710.49
09/12/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895781946* 1262326076~		\$8,640.64	\$4,939,351.13
09/12/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W335028905* 1411289245* 000087726\		\$16,945.73	\$4,956,296.86
09/12/2025	HCCLAIMPMT NOVITAS TRN* 1* 888045383* 1205296137~		\$41,193.67	\$4,997,490.53
09/12/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811544107* 1571062326~		\$50,598.06	\$5,048,088.59
09/12/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11313766634* 1362739571* 000036273\		\$246,242.51	\$5,294,331.10
09/12/2025	ADP PAYROLL FEES ADP FEES 450066541968	\$50.00		\$5,294,281.10
09/12/2025	ADP PAYROLL FEES ADP FEES 450066541967	\$51.39		\$5,294,229.71
09/12/2025	ADP PAYROLL FEES ADP FEES 450066541966	\$612.45		\$5,293,617.26
09/12/2025	Global Wound Global W XXXXX3572	\$3,823.82		\$5,289,793.44

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

Post Date	Description	Debits	Credits	Balance
09/12/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	\$65,239.60		\$5,224,553.84
09/12/2025	Outgoing Wire Transfer Global Wound Care Medical Group	\$200,000.00		\$5,024,553.84
09/15/2025	DEPOSIT		\$164,296.30	\$5,188,850.14
09/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25254B1000020598* 1860813232* 000003432\		\$6.42	\$5,188,856.56
09/15/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825253000372459* 1066033492\		\$13.56	\$5,188,870.12
09/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25254B1000225661* 1362739571* 000004567\		\$19.74	\$5,188,889.86
09/15/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3282061342* 1581638390\		\$20.19	\$5,188,910.05
09/15/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25254B100034324900* 1940360524~		\$24.20	\$5,188,934.25
09/15/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25247B100011730000* 1364743512~		\$44.80	\$5,188,979.05
09/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886996334* 1351840597~		\$58.98	\$5,189,038.03
09/15/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25254B1000240626* 1203888112* 000004567\		\$87.36	\$5,189,125.39
09/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25254B1000034916* 1860813232* 000003432\		\$106.61	\$5,189,232.00
09/15/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525201027857* 1066033492\		\$107.71	\$5,189,339.71
09/15/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25254B1000741314* 1363379945* 000095378\		\$113.91	\$5,189,453.62
09/15/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25254B1000240625* 1203888112* 000004567\		\$115.66	\$5,189,569.28
09/15/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811548073* 1571062326~		\$230.22	\$5,189,799.50
09/15/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825253000372461* 1066033492\		\$266.37	\$5,190,065.87
09/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25254B1000907464* 1911312551* 000004567\		\$379.74	\$5,190,445.61
09/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25254E96260550* 1361236610* CP20250911E96260550		\$381.63	\$5,190,827.24
09/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815162387* 1351840597~		\$437.98	\$5,191,265.22
09/15/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811548074* 1571062326~		\$502.95	\$5,191,768.17
09/15/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282061343* 1202994048\		\$4,482.70	\$5,196,250.87
09/15/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895785610* 1262326076~		\$13,200.53	\$5,209,451.40
09/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25254E96260560* 1361236610* CP20250911E96260560		\$33,455.97	\$5,242,907.37
09/15/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11314517411* 1362739571* 000036273\		\$35,673.34	\$5,278,580.71
09/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800810640* 1351840597~		\$45,829.01	\$5,324,409.72
09/15/2025	ACH REVOCATION: ADP PAYROLL FEES 9/12/25		\$50.00	\$5,324,459.72
09/15/2025	ACH REVOCATION: ADP PAYROLL FEES 9/12/25		\$51.39	\$5,324,511.11
09/15/2025	ACH REVOCATION: ADP PAYROLL FEES 9/12/25		\$612.45	\$5,325,123.56
09/15/2025	Analysis Charges August 2025	\$190.00		\$5,324,933.56
09/15/2025	Outgoing Wire Transfer ADP, INC	\$2,324.69		\$5,322,608.87
09/16/2025	DEPOSIT		\$261,842.28	\$5,584,451.15
09/16/2025	HCCLAIMPMT HBPIL TRN* 1* 167522318250912* 1371326199\		\$19.18	\$5,584,470.33
09/16/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25255B1000198136*		\$81.95	\$5,584,552.28

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

Post Date	Description	Debits	Credits	Balance
	1203888112* 000004567\			
09/16/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 167612698250913* 1391263473\		\$98.73	\$5,584,651.01
09/16/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25255B1000685401* 1363379945* 000095378\		\$113.91	\$5,584,764.92
09/16/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 167612697250913* 1611279717\		\$131.19	\$5,584,896.11
09/16/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25255E96432120* 1361236610* CP20250912E96432120		\$138.18	\$5,585,034.29
09/16/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886997686* 1351840597~		\$153.79	\$5,585,188.08
09/16/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811554636* 1571062326~		\$209.50	\$5,585,397.58
09/16/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25255B1000026732* 1860813232* 000003432\		\$225.77	\$5,585,623.35
09/16/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525301041514* 1066033492\		\$242.75	\$5,585,866.10
09/16/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895788533* 1262326076~		\$416.11	\$5,586,282.21
09/16/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811554637* 1571062326~		\$601.62	\$5,586,883.83
09/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282163539* 1954331852\		\$1,720.06	\$5,588,603.89
09/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282163536* 1953760980\		\$18,797.62	\$5,607,401.51
09/16/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815169277* 1351840597~		\$20,383.68	\$5,627,785.19
09/16/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11315340407* 1362739571* 000036273\		\$28,055.30	\$5,655,840.49
09/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282163538* 1954331852\		\$30,930.85	\$5,686,771.34
09/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282163540* 1202994048\		\$48,352.85	\$5,735,124.19
09/16/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800814332* 1351840597~		\$64,540.25	\$5,799,664.44
09/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282163537* 1953760980\		\$92,485.93	\$5,892,150.37
09/16/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817664731* 1593514335~		\$136,891.91	\$6,029,042.28
09/17/2025	DEPOSIT		\$205,088.80	\$6,234,131.08
09/17/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3282299571* 1350781558\		\$16.84	\$6,234,147.92
09/17/2025	HCCLAIMPMT Rocky Mountain H TRN* 1* 25256B1000075088* 1840614905* 000004567\		\$17.31	\$6,234,165.23
09/17/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25256B1000211698* 1362739571* 000004567\		\$19.88	\$6,234,185.11
09/17/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25257B1000389795* 1363379945* 000095378\		\$20.12	\$6,234,205.23
09/17/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17409113545215252682434* 1391995276* 0000UMR01		\$21.26	\$6,234,226.49
09/17/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17609113687475252696660* 1391995276* 0000UMR01		\$30.32	\$6,234,256.81
09/17/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25256B1000211699* 1362739571* 000004567\		\$33.68	\$6,234,290.49
09/17/2025	HCCLAIMPMT ANTHEM BLUE NV5C TRN* 1* 3282299573* 1840747736\		\$41.40	\$6,234,331.89
09/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825255000090463* 1066033492\		\$43.11	\$6,234,375.00
09/17/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3167951038* 1330115163* 0000LIFE1\		\$77.63	\$6,234,452.63

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

Post Date	Description	Debits	Credits	Balance
09/17/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908449724* 1271510177\		\$96.22	\$6,234,548.85
09/17/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895791645* 1262326076~		\$141.56	\$6,234,690.41
09/17/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 167779482250915* 1611279717\		\$197.46	\$6,234,887.87
09/17/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811561873* 1571062326~		\$231.29	\$6,235,119.16
09/17/2025	HCCLAIMPMT Optum TRN* 1* 3167928260* 1454770582* 0000LIFE1\		\$266.57	\$6,235,385.73
09/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525501017028* 1066033492\		\$724.06	\$6,236,109.79
09/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525401020548* 1066033492\		\$899.09	\$6,237,008.88
09/17/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811561874* 1571062326~		\$6,040.85	\$6,243,049.73
09/17/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25258E96600390* 1361236610* CP20250915E96600390		\$12,957.28	\$6,256,007.01
09/17/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282299572* 1202994048\		\$20,670.91	\$6,276,677.92
09/17/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11316040467* 1362739571* 000036273\		\$24,054.51	\$6,300,732.43
09/17/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817673282* 1593514335~		\$90,344.29	\$6,391,076.72
09/18/2025	DEPOSIT		\$151,072.19	\$6,542,148.91
09/18/2025	DEPOSIT		\$527,681.66	\$7,069,830.57
09/18/2025	HCCLAIMPMT BSC Promise TRN* 1* 25259B100028401100* 1954468482~		\$5.66	\$7,069,836.23
09/18/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 167855161250916* 1391263473\		\$12.52	\$7,069,848.75
09/18/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17610113865735253876535* 1391995276* 0000UMR01		\$20.42	\$7,069,869.17
09/18/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3282447225* 1860257201\		\$39.80	\$7,069,908.97
09/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886999576* 1351840597~		\$58.98	\$7,069,967.95
09/18/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7693902* 1411289245* 000087726\		\$70.02	\$7,070,037.97
09/18/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895795594* 1262326076~		\$75.42	\$7,070,113.39
09/18/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3282447224* 1350781558\		\$98.72	\$7,070,212.11
09/18/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25259E96735040* 1361236610* CP20250916E96735040		\$109.43	\$7,070,321.54
09/18/2025	HCCLAIMPMT NOVITAS TRN* 1* 888050500* 1205296137~		\$234.07	\$7,070,555.61
09/18/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282447226* 1953760980\		\$270.22	\$7,070,825.83
09/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525601045993* 1066033492\		\$299.41	\$7,071,125.24
09/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815180514* 1351840597~		\$833.02	\$7,071,958.26
09/18/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25261B100052536700* 1620427913\		\$3,625.41	\$7,075,583.67
09/18/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811569319* 1571062326~		\$12,822.48	\$7,088,406.15
09/18/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11316894548* 1362739571* 000036273\		\$19,751.77	\$7,108,157.92
09/18/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817682146* 1593514335~		\$72,744.46	\$7,180,902.38
09/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800819749*		\$120,217.64	\$7,301,120.02

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

Post Date	Description	Debits	Credits	Balance
	1351840597~			
09/18/2025	Outgoing Wire Transfer ADP	\$161,187.70		\$7,139,932.32
09/18/2025	Outgoing Wire Transfer ADP	\$983,383.49		\$6,156,548.83
09/19/2025	InstaMed Fee Acc INSTAMED 021000028347609		\$0.01	\$6,156,548.84
09/19/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25262B100005152100* 1621656610\		\$6.52	\$6,156,555.36
09/19/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25262B100026564500* 1621656610\		\$6.52	\$6,156,561.88
09/19/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3282568469* 1350781558\		\$19.74	\$6,156,581.62
09/19/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3282568471* 1581638390\		\$21.33	\$6,156,602.95
09/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25260B1000378599* 1362739571* 000004567\		\$31.36	\$6,156,634.31
09/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25260B1000031057* 1860813232* 000003432\		\$35.65	\$6,156,669.96
09/19/2025	HCCLAIMPMT NGS, INC. TRN* 1* 887000998* 1351840597~		\$58.98	\$6,156,728.94
09/19/2025	HCCLAIMPMT Optum TRN* 1* 3175281762* 1454770582* 0000LIFE1\		\$68.60	\$6,156,797.54
09/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25260B1001833884* 1911312551* 000004567\		\$77.63	\$6,156,875.17
09/19/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825259000410483* 1066033492\		\$96.15	\$6,156,971.32
09/19/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25260B1000410944* 1203888112* 000004567\		\$108.79	\$6,157,080.11
09/19/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25260B1001500893* 1363379945* 000095378\		\$113.91	\$6,157,194.02
09/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25260B1000047668* 1860813232* 000003432\		\$124.82	\$6,157,318.84
09/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25260B1000086907* 1860813232* 000003432\		\$125.56	\$6,157,444.40
09/19/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3282568468* 1350781558\		\$129.41	\$6,157,573.81
09/19/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25260B1000410942* 1203888112* 000004567\		\$165.72	\$6,157,739.53
09/19/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811576359* 1571062326~		\$174.27	\$6,157,913.80
09/19/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17411119147685254038391* 1391995276* 0000UMR01		\$177.03	\$6,158,090.83
09/19/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25262B100006205500* 1621656610\		\$572.77	\$6,158,663.60
09/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525801015377* 1066033492\		\$605.60	\$6,159,269.20
09/19/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3282568470* 1581638390\		\$706.95	\$6,159,976.15
09/19/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W335746548* 1411289245* 000087726\		\$1,005.07	\$6,160,981.22
09/19/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815188331* 1351840597~		\$2,252.46	\$6,163,233.68
09/19/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895799648* 1262326076~		\$4,116.73	\$6,167,350.41
09/19/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800823773* 1351840597~		\$44,169.09	\$6,211,519.50
09/19/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11317470159* 1362739571* 000036273\		\$67,478.76	\$6,278,998.26
09/19/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811576360* 1571062326~		\$82,838.18	\$6,361,836.44
09/19/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817691092* 1593514335~		\$111,565.86	\$6,473,402.30

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

Post Date	Description	Debits	Credits	Balance
09/19/2025	701135453 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXXXX1923 on 9/19/25 at 14:10	\$4,629,312.21		\$1,844,090.09
09/19/2025	Outgoing Wire Transfer ADP Client Trust	\$380.60		\$1,843,709.49
09/19/2025	Outgoing Wire Transfer ADP Client Trust	\$747.76		\$1,842,961.73
09/19/2025	Outgoing Wire Transfer ADP Client Trust	\$464,911.18		\$1,378,050.55
09/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825260000280946* 1066033492\		\$12.69	\$1,378,063.24
09/22/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825260000280945* 1066033492\		\$27.12	\$1,378,090.36
09/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825260000280952* 1066033492\		\$27.35	\$1,378,117.71
09/22/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25261B1000184577* 1362739571* 000004567\		\$33.68	\$1,378,151.39
09/22/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811584498* 1571062326~		\$35.23	\$1,378,186.62
09/22/2025	HCCLAIMPMT NOVITAS TRN* 1* 888053943* 1205296137~		\$58.93	\$1,378,245.55
09/22/2025	HCCLAIMPMT NGS, INC. TRN* 1* 887002574* 1351840597~		\$58.98	\$1,378,304.53
09/22/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 168008721250918* 1391263473\		\$87.03	\$1,378,391.56
09/22/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3282667249* 1581638390\		\$98.39	\$1,378,489.95
09/22/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25254B100012996500* 1364743512~		\$133.82	\$1,378,623.77
09/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882525901042238* 1066033492\		\$161.90	\$1,378,785.67
09/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825260000280950* 1066033492\		\$184.45	\$1,378,970.12
09/22/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25261E97009920* 1361236610* CP20250918E97009920		\$243.45	\$1,379,213.57
09/22/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895803912* 1262326076~		\$497.86	\$1,379,711.43
09/22/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25261B100032024400* 1940360524~		\$2,699.50	\$1,382,410.93
09/22/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815196669* 1351840597~		\$10,293.00	\$1,392,703.93
09/22/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25261E97009930* 1361236610* CP20250918E97009930		\$24,551.80	\$1,417,255.73
09/22/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811584499* 1571062326~		\$32,133.91	\$1,449,389.64
09/22/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800827884* 1351840597~		\$42,838.44	\$1,492,228.08
09/22/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817700985* 1593514335~		\$44,147.55	\$1,536,375.63
09/22/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11318471025* 1362739571* 000036273\		\$48,111.23	\$1,584,486.86
09/23/2025	DEPOSIT		\$137,538.21	\$1,722,025.07
09/23/2025	DEPOSIT		\$143,137.98	\$1,865,163.05
09/23/2025	HCCLAIMPMT HBPIIL TRN* 1* 168071430250919* 1371326199\		\$19.18	\$1,865,182.23
09/23/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3282762454* 1581638390\		\$20.19	\$1,865,202.42
09/23/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17615114816385258489632* 1391995276* 0000UMR01		\$20.42	\$1,865,222.84
09/23/2025	HCCLAIMPMT B OF A-CBIC CLMS TRN* 1* 168147534250920* 2742552026\		\$21.98	\$1,865,244.82
09/23/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25262B100030762100* 1940360524~		\$24.20	\$1,865,269.02
09/23/2025	HCCLAIMPMT GEHA UMR TRN* 1*		\$28.30	\$1,865,297.32

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

Post Date	Description	Debits	Credits	Balance
	CN17415114692875258477281* 1391995276* 0000UMR01			
09/23/2025	HCCLAIMPMT NGS, INC. TRN* 1* 887004156* 1351840597~		\$58.98	\$1,865,356.30
09/23/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 168222555250921* 1611279717\		\$59.49	\$1,865,415.79
09/23/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 168147535250920* 1391263473\		\$98.73	\$1,865,514.52
09/23/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25262B1000255945* 1203888112* 000004567\		\$103.14	\$1,865,617.66
09/23/2025	HCCLAIMPMT HIC NY TRN* 1* 168222556250921* 1202888723\		\$104.63	\$1,865,722.29
09/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25262B1000028250* 1860813232* 000003432\		\$106.61	\$1,865,828.90
09/23/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 168147533250920* 1611279717\		\$110.04	\$1,865,938.94
09/23/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25262B1000739014* 1363379945* 000095378\		\$113.91	\$1,866,052.85
09/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282762456* 1953760980\		\$121.40	\$1,866,174.25
09/23/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815204890* 1351840597~		\$144.41	\$1,866,318.66
09/23/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25262B1000255946* 1203888112* 000004567\		\$155.57	\$1,866,474.23
09/23/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811592071* 1571062326~		\$407.59	\$1,866,881.82
09/23/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526001021819* 1066033492\		\$498.94	\$1,867,380.76
09/23/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825261000274718* 1066033492\		\$1,017.94	\$1,868,398.70
09/23/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25262B100030762200* 1940360524~		\$1,101.47	\$1,869,500.17
09/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282762457* 1953760980\		\$4,283.21	\$1,873,783.38
09/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282762455* 1953760980\		\$6,205.23	\$1,879,988.61
09/23/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895808108* 1262326076~		\$8,447.86	\$1,888,436.47
09/23/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25262E97178910* 1361236610* CP20250919E97178910		\$26,733.51	\$1,915,169.98
09/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282762458* 1954331852\		\$30,384.01	\$1,945,553.99
09/23/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11319036225* 1362739571* 000036273\		\$53,601.33	\$1,999,155.32
09/23/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817709717* 1593514335~		\$84,872.55	\$2,084,027.87
09/23/2025	HCCLAIMPMT NOVITAS TRN* 1* 888055919* 1205296137~		\$87,631.96	\$2,171,659.83
09/23/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800832008* 1351840597~		\$92,873.89	\$2,264,533.72
09/24/2025	HCCLAIMPMT ANTHEM BLUE NV5C TRN* 1* 3282888491* 1840747736\		\$20.70	\$2,264,554.42
09/24/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25263B1000179935* 1362739571* 000004567\		\$23.24	\$2,264,577.66
09/24/2025	HCCLAIMPMT ANTHEM BLUE NY5C TRN* 1* 3282888492* 1237391136\		\$26.41	\$2,264,604.07
09/24/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811599527* 1571062326~		\$57.02	\$2,264,661.09
09/24/2025	HCCLAIMPMT NOVITAS TRN* 1* 888057757* 1205296137~		\$58.93	\$2,264,720.02
09/24/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908458189* 1271510177\		\$60.13	\$2,264,780.15
09/24/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3283027878*		\$73.82	\$2,264,853.97

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

Post Date	Description	Debits	Credits	Balance
	1452485907\			
09/24/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3179964553* 1330115163* 0000LIFE1\		\$83.01	\$2,264,936.98
09/24/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895812253* 1262326076~		\$98.13	\$2,265,035.11
09/24/2025	HCCLAIMPMT Wellpoint WA5C TRN* 1* 3282888493* 1273510384\		\$167.02	\$2,265,202.13
09/24/2025	HCCLAIMPMT NGS, INC. TRN* 1* 887005966* 1351840597~		\$176.94	\$2,265,379.07
09/24/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815214511* 1351840597~		\$216.36	\$2,265,595.43
09/24/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25265B100017900900* 1940360524~		\$688.23	\$2,266,283.66
09/24/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526201019942* 1066033492\		\$820.49	\$2,267,104.15
09/24/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526101011993* 1066033492\		\$1,344.76	\$2,268,448.91
09/24/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3282888490* 1953760980\		\$7,311.84	\$2,275,760.75
09/24/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817719039* 1593514335~		\$12,764.99	\$2,288,525.74
09/24/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11319726837* 1362739571* 000036273\		\$63,989.20	\$2,352,514.94
09/24/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811599528* 1571062326~		\$85,612.50	\$2,438,127.44
09/24/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800836844* 1351840597~		\$86,107.08	\$2,524,234.52
09/25/2025	DEPOSIT		\$187,556.54	\$2,711,791.06
09/25/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25268B100053926400* 1620427913\		\$11.99	\$2,711,803.05
09/25/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3283027877* 1860257201\		\$19.90	\$2,711,822.95
09/25/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17617115046245260870049* 1391995276* 0000UMR01		\$20.82	\$2,711,843.77
09/25/2025	HCCLAIMPMT Healthchoice TRN* 1* CJ82119115856845262178663* 1391995276* 0000UMR01		\$20.93	\$2,711,864.70
09/25/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17617115035255260868950* 1391995276* 0000UMR01		\$44.80	\$2,711,909.50
09/25/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7707207* 1411289245* 000087726\		\$59.96	\$2,711,969.46
09/25/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3283027876* 1350781558\		\$87.10	\$2,712,056.56
09/25/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811607441* 1571062326~		\$92.25	\$2,712,148.81
09/25/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895816358* 1262326076~		\$103.14	\$2,712,251.95
09/25/2025	HCCLAIMPMT Optum TRN* 1* 3182959426* 1454770582* 0000LIFE1\		\$163.43	\$2,712,415.38
09/25/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17417114903975260855822* 1391995276* 0000UMR01		\$218.11	\$2,712,633.49
09/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526301035077* 1066033492\		\$264.96	\$2,712,898.45
09/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800841094* 1351840597~		\$626.57	\$2,713,525.02
09/25/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811607442* 1571062326~		\$659.75	\$2,714,184.77
09/25/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25265E97344220* 1361236610* CP20250922E97344220		\$3,448.08	\$2,717,632.85
09/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815222811* 1351840597~		\$6,490.28	\$2,724,123.13

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

Post Date	Description	Debits	Credits	Balance
09/25/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25266E97486640* 1361236610* CP20250923E97486640		\$12,534.53	\$2,736,657.66
09/25/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11320572654* 1362739571* 000036273\		\$24,580.80	\$2,761,238.46
09/25/2025	HCCLAIMPMT NOVITAS TRN* 1* 888059622* 1205296137~		\$40,922.32	\$2,802,160.78
09/25/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817728427* 1593514335~		\$127,345.69	\$2,929,506.47
09/26/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25269B100005477000* 1621656610\		\$6.52	\$2,929,512.99
09/26/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25269B100006508600* 1621656610\		\$6.52	\$2,929,519.51
09/26/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3283142244* 1350781558\		\$13.47	\$2,929,532.98
09/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25267B1000030212* 1860813232* 000003432\		\$20.55	\$2,929,553.53
09/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25267B1000099880* 1860813232* 000003432\		\$20.55	\$2,929,574.08
09/26/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25269B100025426600* 1621656610\		\$26.08	\$2,929,600.16
09/26/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3283142247* 1581638390\		\$42.26	\$2,929,642.42
09/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825266000255959* 1066033492\		\$46.71	\$2,929,689.13
09/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25267B1000374864* 1362739571* 000004567\		\$50.52	\$2,929,739.65
09/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25267B1000050941* 1860813232* 000003432\		\$86.34	\$2,929,825.99
09/26/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25267B1000406793* 1203888112* 000004567\		\$103.14	\$2,929,929.13
09/26/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25267B1000288017* 1362739571* 000004567\		\$137.17	\$2,930,066.30
09/26/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811614889* 1571062326~		\$232.36	\$2,930,298.66
09/26/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3283142245* 1350781558\		\$270.46	\$2,930,569.12
09/26/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895820647* 1262326076~		\$337.36	\$2,930,906.48
09/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526501015697* 1066033492\		\$574.70	\$2,931,481.18
09/26/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811614890* 1571062326~		\$611.59	\$2,932,092.77
09/26/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W336449096* 1411289245* 000087726\		\$5,775.40	\$2,937,868.17
09/26/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815231281* 1351840597~		\$12,941.97	\$2,950,810.14
09/26/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25267E97629550* 1361236610* CP20250924E97629550		\$13,577.80	\$2,964,387.94
09/26/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11321221725* 1362739571* 000036273\		\$31,217.08	\$2,995,605.02
09/26/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3283142246* 1202994048\		\$49,263.87	\$3,044,868.89
09/26/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800845446* 1351840597~		\$65,069.73	\$3,109,938.62
09/26/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817737647* 1593514335~		\$126,589.36	\$3,236,527.98
09/26/2025	701122949 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 9/26/25 at 15:51	\$1,173,917.14		\$2,062,610.84
09/26/2025	Outgoing Wire Transfer ADP INC	\$270.78		\$2,062,340.06
09/26/2025	Outgoing Wire Transfer ADP INC	\$1,354.63		\$2,060,985.43
09/29/2025	DEPOSIT		\$129,439.66	\$2,190,425.09

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

Post Date	Description	Debits	Credits	Balance
09/29/2025	HCCLAIMPMT Wellpoint TX5C TRN* 1* 3283339897* 1752603231\		\$6.28	\$2,190,431.37
09/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25268B1000240590* 1362739571* 000004567\		\$11.62	\$2,190,442.99
09/29/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17419116362905262229269* 1391995276* 0000UMR01		\$21.26	\$2,190,464.25
09/29/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825267000490667* 1066033492\		\$27.12	\$2,190,491.37
09/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25268B1000017084* 1860813232* 000003432\		\$35.65	\$2,190,527.02
09/29/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25268B100034964600* 1940360524~		\$43.31	\$2,190,570.33
09/29/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25261B100012618000* 1364743512~		\$44.80	\$2,190,615.13
09/29/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811623185* 1571062326~		\$58.09	\$2,190,673.22
09/29/2025	HCCLAIMPMT NOVITAS TRN* 1* 888063293* 1205296137~		\$58.93	\$2,190,732.15
09/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25268B1000977946* 1911312551* 000004567\		\$60.05	\$2,190,792.20
09/29/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25268B1000253593* 1203888112* 000004567\		\$87.36	\$2,190,879.56
09/29/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3283233805* 1581638390\		\$98.39	\$2,190,977.95
09/29/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25268B1000768904* 1363379945* 000095378\		\$113.91	\$2,191,091.86
09/29/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25268E97770050* 1361236610* CP20250925E97770050		\$138.18	\$2,191,230.04
09/29/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895825027* 1262326076~		\$139.46	\$2,191,369.50
09/29/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825267000490669* 1066033492\		\$189.05	\$2,191,558.55
09/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25268B1000032731* 1860813232* 000003432\		\$192.95	\$2,191,751.50
09/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 887010802* 1351840597~		\$331.81	\$2,192,083.31
09/29/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526601017600* 1066033492\		\$584.81	\$2,192,668.12
09/29/2025	HCCLAIMPMT BSC Promise TRN* 1* 25268B100039104100* 1954468482~		\$1,422.66	\$2,194,090.78
09/29/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811623186* 1571062326~		\$1,536.92	\$2,195,627.70
09/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815239708* 1351840597~		\$12,308.59	\$2,207,936.29
09/29/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25268E97770060* 1361236610* CP20250925E97770060		\$15,771.33	\$2,223,707.62
09/29/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3283233806* 1202994048\		\$27,944.13	\$2,251,651.75
09/29/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11321994750* 1362739571* 000036273\		\$32,895.53	\$2,284,547.28
09/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800849793* 1351840597~		\$47,688.13	\$2,332,235.41
09/29/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817747057* 1593514335~		\$52,943.93	\$2,385,179.34
09/30/2025	DEPOSIT		\$1,009.20	\$2,386,188.54
09/30/2025	DEPOSIT		\$39,207.06	\$2,425,395.60
09/30/2025	DEPOSIT		\$269,510.42	\$2,694,906.02
09/30/2025	HCCLAIMPMT ANTHEM BLUE NV5C TRN* 1* 3283339896* 1840747736\		\$12.52	\$2,694,918.54
09/30/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25269B1000230359* 1362739571* 000004567\		\$16.84	\$2,694,935.38

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

Post Date	Description	Debits	Credits	Balance
09/30/2025	HCCLAIMPMT HBPIL TRN* 1* 168534862250926* 1371326199\		\$19.18	\$2,694,954.56
09/30/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17622120158535265486036* 1391995276* 0000UMR01		\$42.82	\$2,694,997.38
09/30/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 168638329250927* 4201001348\		\$56.95	\$2,695,054.33
09/30/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811630773* 1571062326~		\$57.02	\$2,695,111.35
09/30/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895829265* 1262326076~		\$61.81	\$2,695,173.16
09/30/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17422120043125265474495* 1391995276* 0000UMR01		\$71.12	\$2,695,244.28
09/30/2025	HCCLAIMPMT Wellpoint IC5C TRN* 1* 3283473224* 1452485907\		\$73.82	\$2,695,318.10
09/30/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25269B1000934059* 1911312551* 000004567\		\$77.63	\$2,695,395.73
09/30/2025	HCCLAIMPMT UMR Clark County TRN* 1* CJ19210113414835253831445* 1391995276* 0000UMR01		\$82.80	\$2,695,478.53
09/30/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 168534860250926* 1611279717\		\$98.73	\$2,695,577.26
09/30/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 168534861250926* 1391263473\		\$98.73	\$2,695,675.99
09/30/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811630774* 1571062326~		\$124.24	\$2,695,800.23
09/30/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 168638330250927* 1611279717\		\$131.19	\$2,695,931.42
09/30/2025	HCCLAIMPMT NOVITAS TRN* 1* 888065159* 1205296137~		\$176.79	\$2,696,108.21
09/30/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25269B1000728187* 1363379945* 000095378\		\$227.82	\$2,696,336.03
09/30/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 168726490250928* 1391263473\		\$418.35	\$2,696,754.38
09/30/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 168534859250926* 4201001348\		\$530.61	\$2,697,284.99
09/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3283339895* 1202994048\		\$4,933.15	\$2,702,218.14
09/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3283339894* 1954331852\		\$5,540.78	\$2,707,758.92
09/30/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817756028* 1593514335~		\$7,045.39	\$2,714,804.31
09/30/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882526701038810* 1066033492\		\$8,718.37	\$2,723,522.68
09/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3283339893* 1953760980\		\$8,962.52	\$2,732,485.20
09/30/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815248309* 1351840597~		\$18,709.00	\$2,751,194.20
09/30/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25269E97941120* 1361236610* CP20250926E97941120		\$22,016.97	\$2,773,211.17
09/30/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11322609515* 1362739571* 000036273\		\$25,822.87	\$2,799,034.04
09/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3283339892* 1953760980\		\$50,191.97	\$2,849,226.01
09/30/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800854175* 1351840597~		\$147,375.18	\$2,996,601.19
09/30/2025	Ending Balance			\$2,996,601.19

Daily Balances

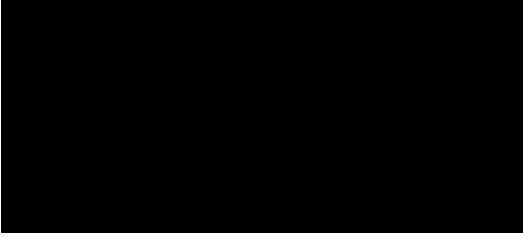
Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$4,374,306.08	09/04/2025	\$4,783,358.37	09/08/2025	\$3,363,127.87
09/03/2025	\$4,559,907.71	09/05/2025	\$2,931,213.11	09/09/2025	\$3,759,817.75

CASH MGMT CHECKING - XXXXXXXXXXXX664 (continued)**Daily Balances (continued)**

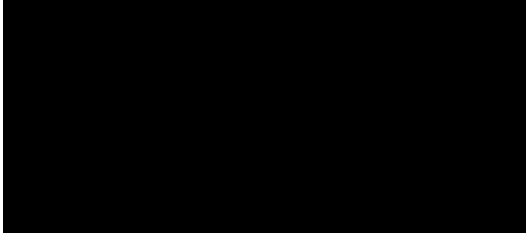
Date	Amount	Date	Amount	Date	Amount
09/10/2025	\$4,314,756.90	09/17/2025	\$6,391,076.72	09/24/2025	\$2,524,234.52
09/11/2025	\$4,918,666.27	09/18/2025	\$6,156,548.83	09/25/2025	\$2,929,506.47
09/12/2025	\$5,024,553.84	09/19/2025	\$1,378,050.55	09/26/2025	\$2,060,985.43
09/15/2025	\$5,322,608.87	09/22/2025	\$1,584,486.86	09/29/2025	\$2,385,179.34
09/16/2025	\$6,029,042.28	09/23/2025	\$2,264,533.72	09/30/2025	\$2,996,601.19

Overdraft and Returned Item Fees

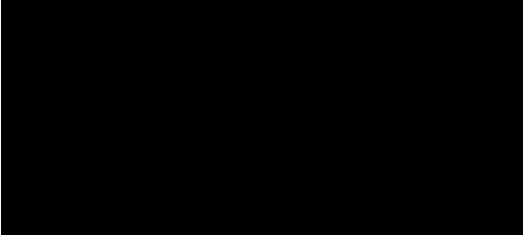
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



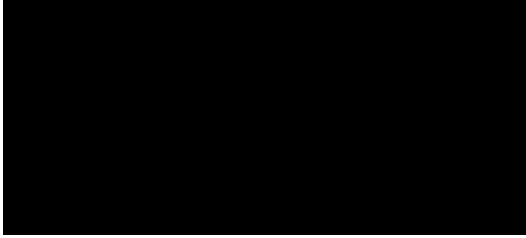
#0000 09/04/2025 \$147,128.39



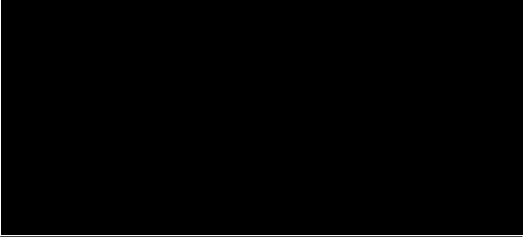
#0000 09/10/2025 \$86,754.79



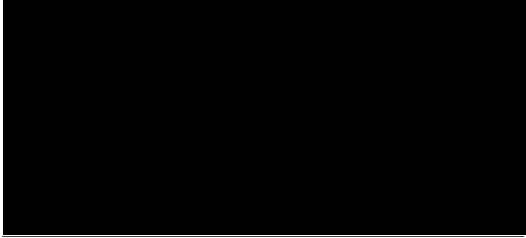
#0000 09/10/2025 \$110,087.71



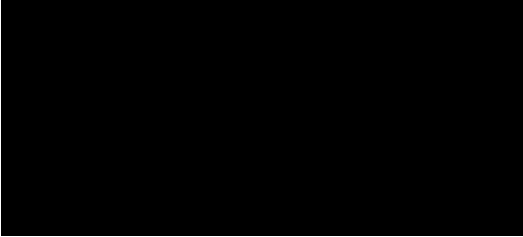
#0000 09/11/2025 \$88,778.48



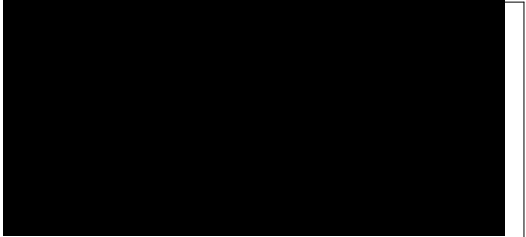
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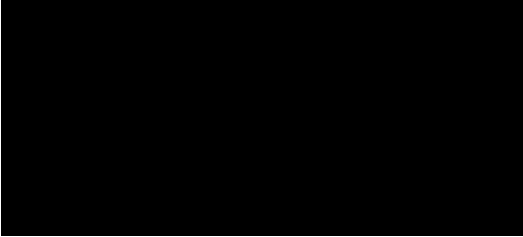
#0000 09/16/2025 \$261,842.28



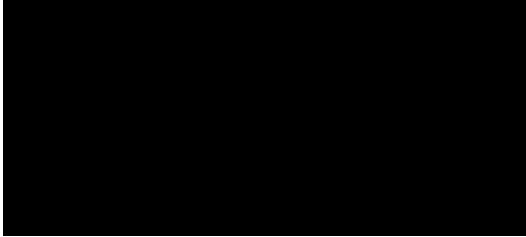
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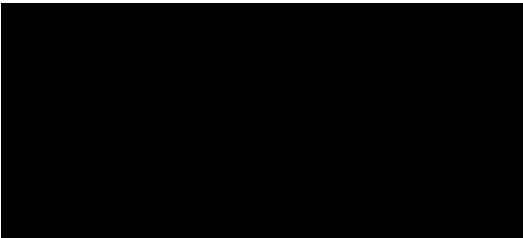
#0000 09/18/2025 \$527,681.66



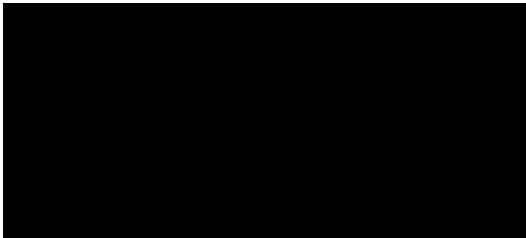
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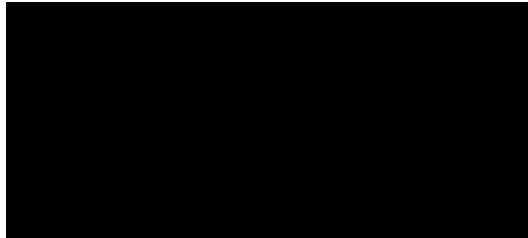
#0000 09/23/2025 \$137,538.21



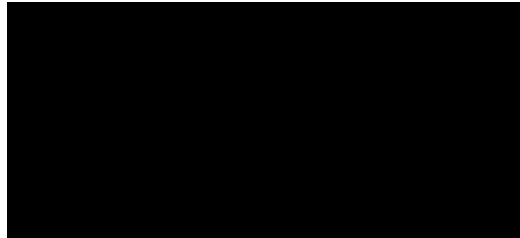
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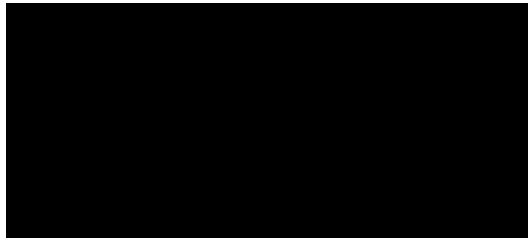
#0000 09/25/2025 \$187,556.54



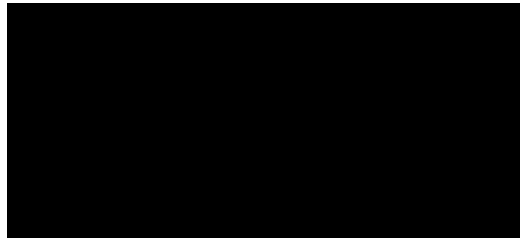
#0000 09/29/2025 \$129,439.66



#0000 09/30/2025 \$1,009.20



#0000 09/30/2025 \$39,207.06



#0000 09/30/2025 \$269,510.42

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 09/30/2025

	<u>9/30/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 6,825,386
Inventory	-
Accounts Receivables, net ⁽¹⁾	25,075,201
Other Receivables	758,693
Prepaid Expenses	301,937
Prepaid Insurance	984,047
Other Assets ⁽¹⁾	300,197,708
Total current assets	334,142,971
Fixed assets	-
Total assets	334,142,971
Liabilities and Stockholders' Equity	
Current liabilities	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition ⁽²⁾⁽³⁾	41,246
Accounts Payable Pre-Petition	11,318,599
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	39,185,382
Accounts Payable Post-Petition	112,428,843
Total current liabilities	162,974,070
Total Liabilities	162,974,070
Stockholders' equity	
Retained Earnings ⁽⁴⁾	171,168,901
Total stockholders' equity	171,168,901
Total liabilities and stockholders' equity	\$ 334,142,971

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 09/30/2025

	Month Ended 9/30/25
Revenue Biologics-Net	30,426,248
Revenue Medical Services-Net	664,994
Total Revenue-Net	31,091,243
Cost of Good Sold	(24,975,748)
Gross Profit	6,115,495
Operating Expenses	
Payroll and Payroll Taxes	(3,470,915)
Admin Expenses and Fees	497,869
Employee Benefits	(367,484)
Management Services ⁽¹⁾	(2,331,843)
Total Operating Expenses	(5,672,372)
Operating Profit /(Loss)	443,122
Interest Income/(Expense)	-
Other Income/(Expense)	6,787
Reorganization Items	(235,971)
Taxes	-
Profit /(loss) after Tax	\$ 213,938

Notes:

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

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit E - Accounts Receivable Aging

Period Ended 9/30/2025

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
Net AR Total ⁽¹⁾	\$ 12,825,642	\$ 6,150,629	\$ 4,139,442	\$ 1,959,488	\$ 25,075,201

⁽¹⁾ Excludes Other Assets of \$300.3 million of Medicare receivables held in suspense by CMS.