UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Texas

In Re. Global Wound Care Medical Group, a Professional Corporation
Debtor(s)

Case No. 24-34908

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2025

Petition Date: 10/21/2024

Months Pending: 15

Industry Classification: 6 2 2 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 7

Debtor's Full-Time Employees (as of date of order for relief): 248

Supporting Documentation (check all that are attached):

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

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

/s/ Tania M. Moyron
Signature of Responsible Party

03/17/2026
Date

Tania M. Moyron
Printed Name of Responsible Party

601 S. Figueroa Street, Suite 2500
Los Angeles, CA 90017-5704
Address

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

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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	$12,196,805	
b.	Total receipts (net of transfers between accounts)	$1,771,565	$325,640,497
c.	Total disbursements (net of transfers between accounts)	$9,590,185	$337,460,954
d.	Cash balance end of month (a+b-c)	$4,378,185	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$9,590,185	$337,460,954

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$42,939,979
b.	Accounts receivable over 90 days outstanding (net of allowance)	$41,093,047
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$348,478,901
e.	Total assets	$348,478,901
f.	Postpetition payables (excluding taxes)	$173,298,778
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)	$173,298,778
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$11,318,599
n.	Total liabilities (debt) (j+k+l+m)	$184,617,377
o.	Ending equity/net worth (e-n)	$163,861,524

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)	$1,484,994	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$51,219	
c.	Gross profit (a-b)	$1,433,775	
d.	Selling expenses	$0	
e.	General and administrative expenses	$2,940,379	
f.	Other expenses	$-52,216	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$1,690,028	
k.	Profit (loss)	$-3,144,415	$-51,436,958

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

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Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$977,798	$5,078,572	$1,057,257	$5,078,572
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Dentons US LLP	Lead Counsel	$632,084	$2,211,684	$632,084	$2,211,684
	ii	Verita Global LLC	Other	$23,640	$402,940	$84,445	$402,940
	iii	Ankura Consulting Group LLC	Financial Professional	$296,528	$2,168,664	$296,528	$2,168,664
	iv	Togut, Segal & Segal LLP	Special Counsel	$21,502	$283,621	$40,156	$283,621
	v	Patient Care Ombudsman	Other	$4,044	$11,662	$4,044	$11,662
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i			$0	$0	$0	$0
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c.	All professional fees and expenses (debtor & committees)			$977,798	$5,078,572	$1,057,257	$5,078,572

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	$66,358	$3,082,396
d.	Postpetition employer payroll taxes paid	$133,521	$3,076,892
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?	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 ○

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ Louis E. Robichaux IV
Signature of Responsible Party

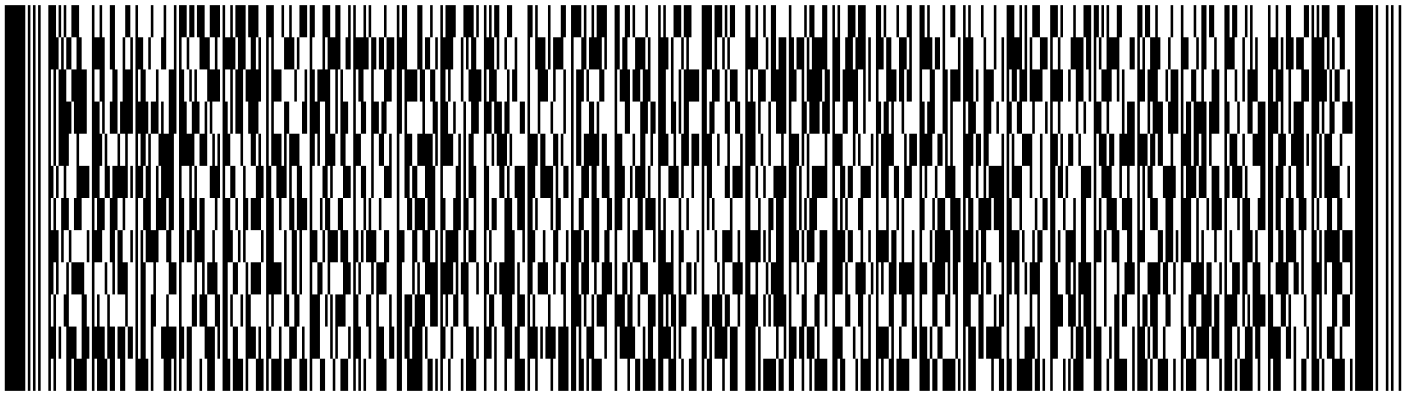
Louis E. Robichaux IV
Printed Name of Responsible Party

Chief Restructuring Officer
Title

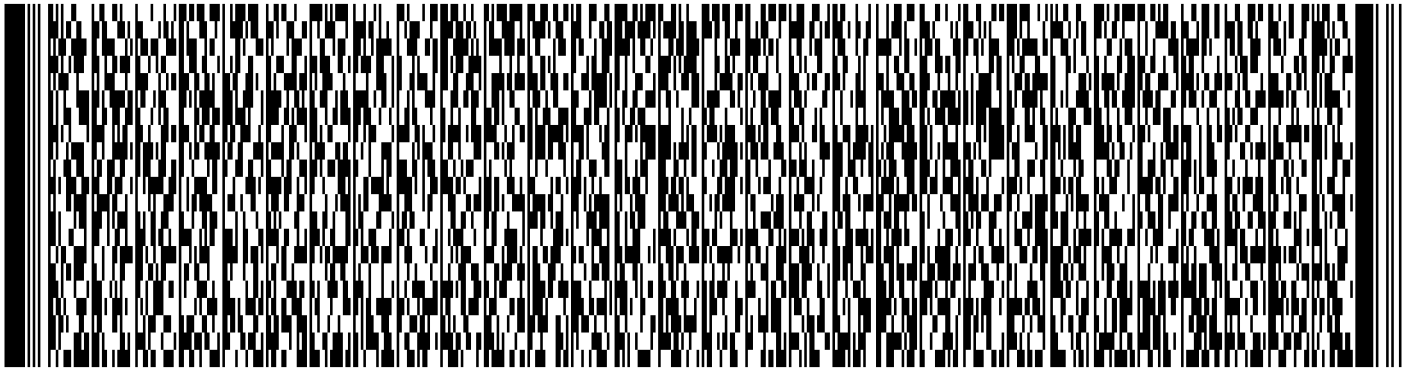
03/17/2026
Date

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

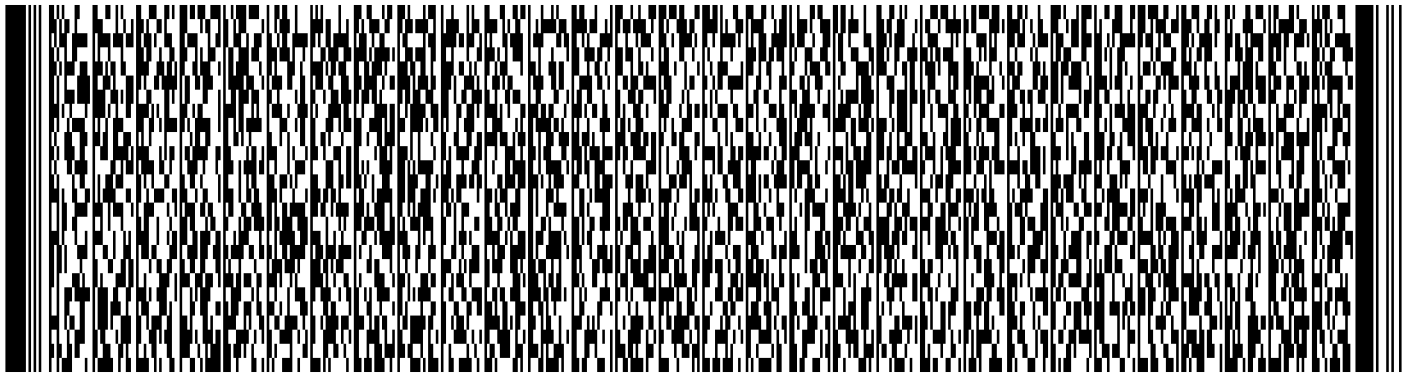
Case No. 24-34908



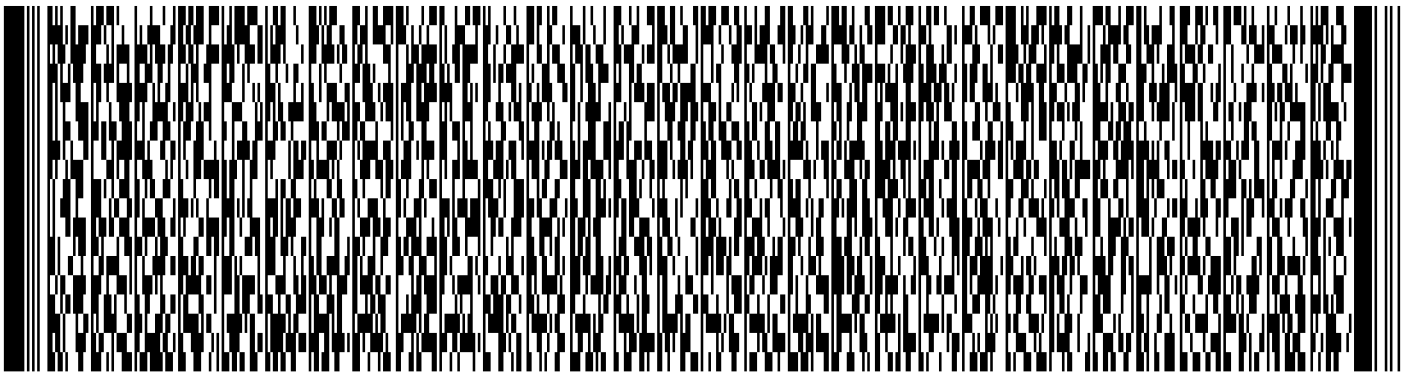
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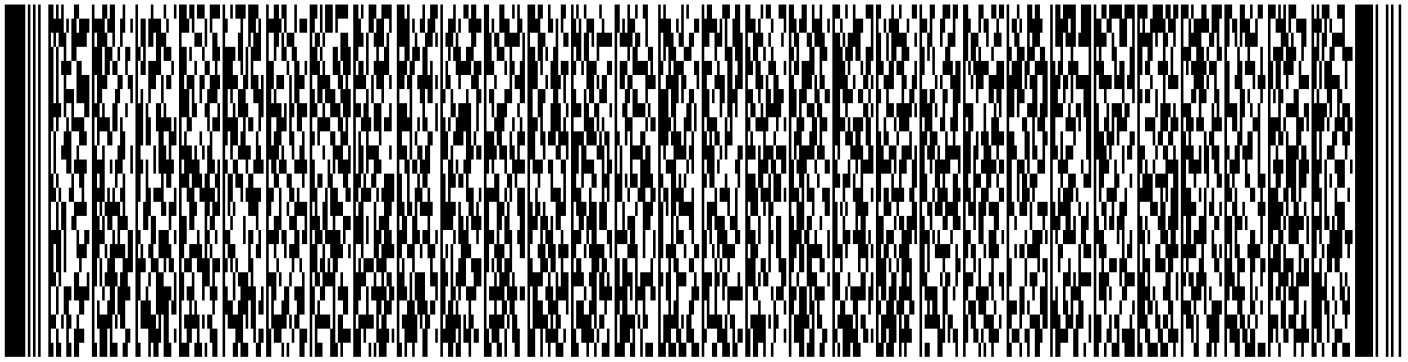
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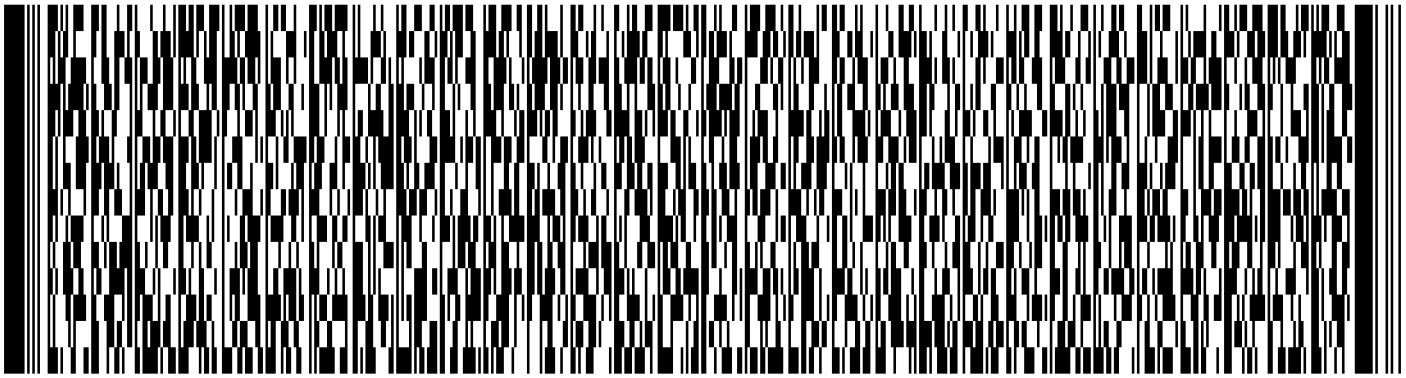
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

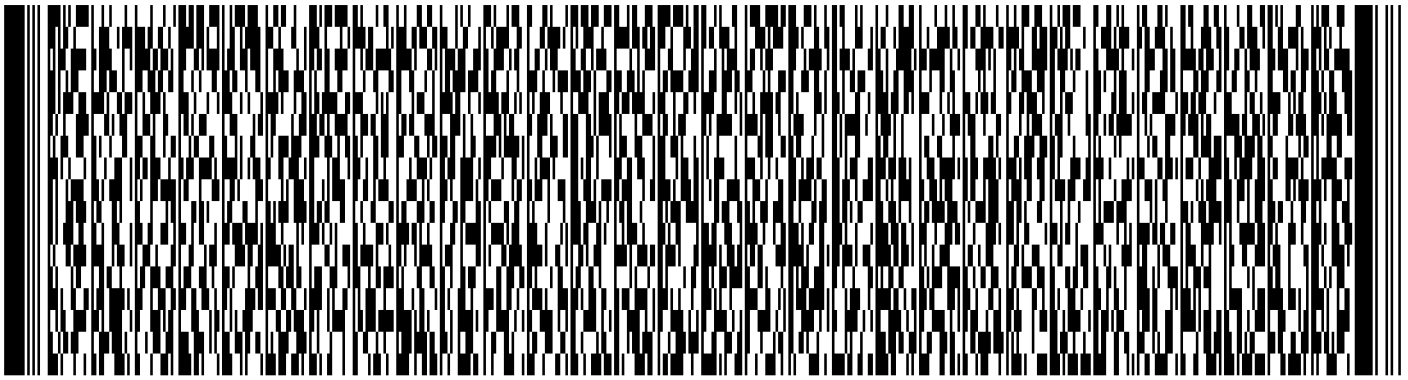
Case No. 24-34908



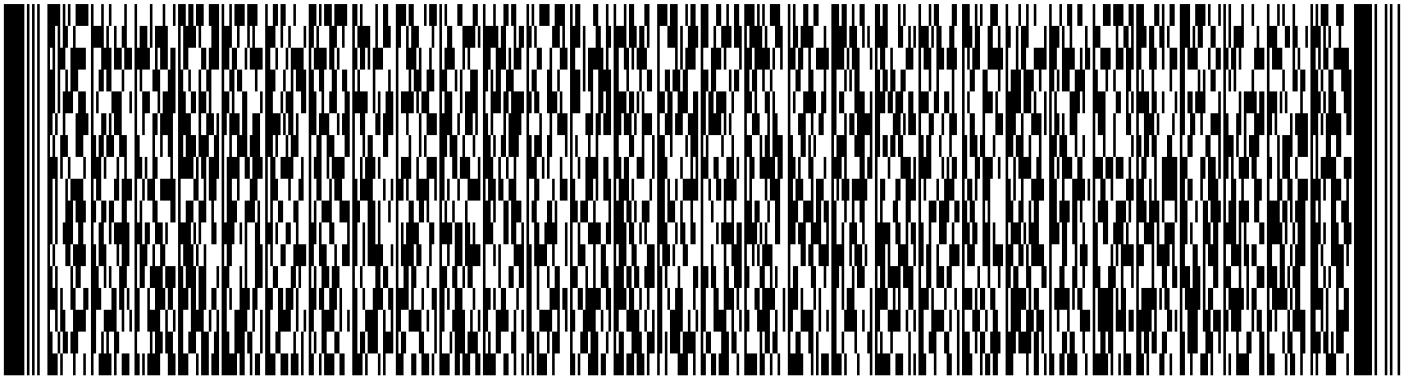
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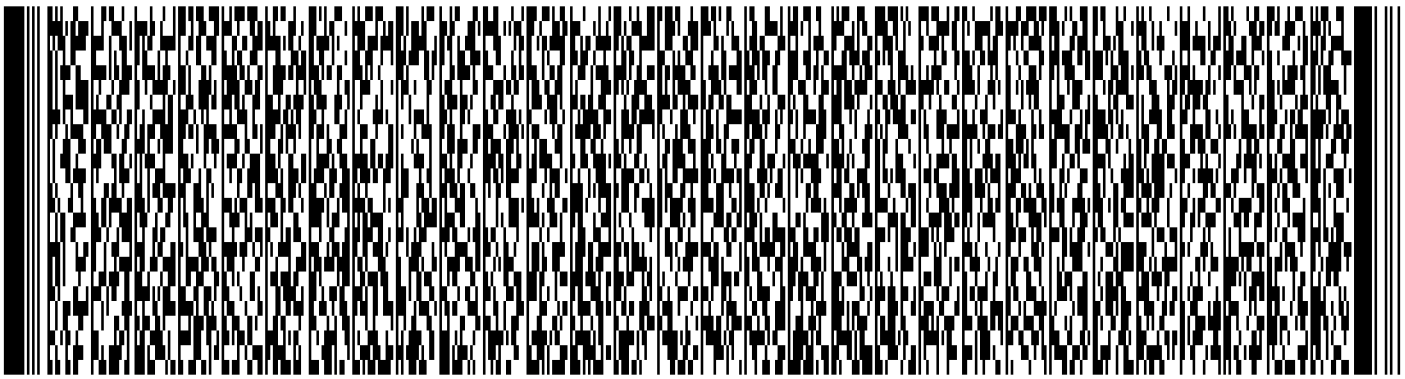
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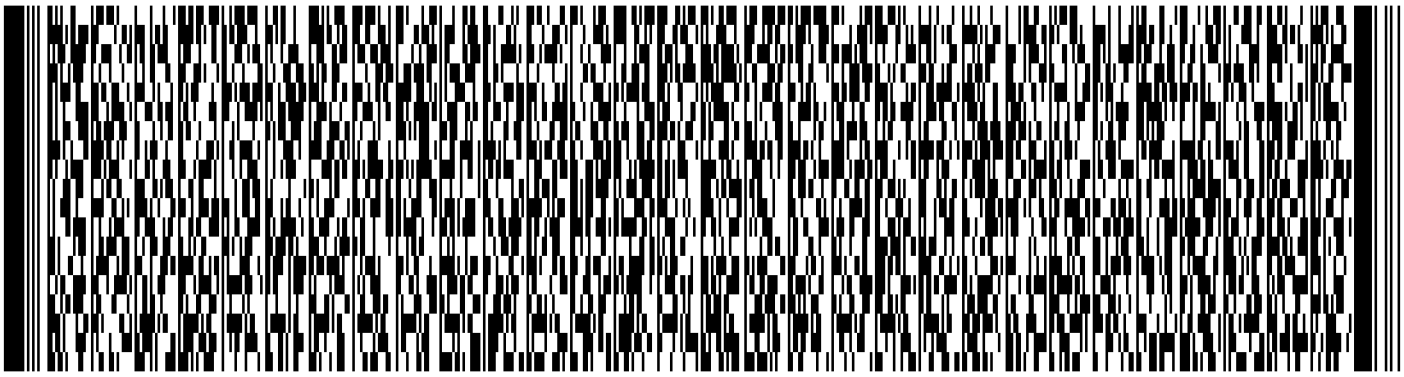
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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PageThree



PageFour

Global Wound Care Medical Group, a Professional Corporation
Case No. 24-34908
Exhibit A - Cash Receipts and Disbursements
Month Ended 12/31/2025

	Operating Acct. x-9783	Operating Acct. [1] x-0664	MRA Acct. [2] x-1896	TOTAL
Operating Receipts				
Collections of Net Sales	$ 435,767	$ 1,335,798	$ -	$ 1,771,565
Operating Disbursements				
COGS	-	$ (5,263,094)	$ -	$ (5,263,094)
Payroll and Payroll Taxes	-	(3,015,286)	-	(3,015,286)
Admin Expenses and Fees	(19)	(2,522)	-	(2,541)
Total Operating Disbursements	$ (19)	$ (8,280,902)	$ -	$ (8,280,921)
Net Cash Flow from Operations	**$ 435,748**	**$ (6,945,104)**	**$ -**	**$ (6,509,356)**
Non-Operating Receipts				
Non-Operating Receipts / DIP Financing	-	-	-	-
Non-Operating Disbursements				
Restructuring Disbursements	-	(1,309,265)	-	(1,309,265)
Total Non-Operating Cash Flow	**$ -**	**$ (1,309,265)**	**$ -**	**$ (1,309,265)**
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Beginning Cash	**$ 247,930**	**$ 11,948,875**	**$ -**	**$ 12,196,805**
(+) Total Receipts (Excl. Transfers)	435,767	1,335,798	-	1,771,565
(-) Total Disbursements (Excl. Transfers)	(19)	(9,590,167)	-	(9,590,185)
(+) Total Transfers In	-	-	-	-
(-) Total Transfers Out	-	-	-	-
Ending Cash	**$ 683,678**	**$ 3,694,507**	**$ -**	**$ 4,378,184**

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 Checking SM

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 Checking SM

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]9783	$247,929.80	$435,766.56	-$18.75	$683,677.61

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/01	10.10	Hnb - Echo Hcclaimpmt 251201 xxxxx3572 TRN*1*1219596031*1341858379\
	12/01	12.35	Bcbs Texas Hcclaimpmt C25330E08803040 TRN*1*C25330E08803040*1361236610*Cp20251126E08803
	12/01	12.66	Bcbs Texas Pep Hcclaimpmt C25330E04016330 TRN*1*C25330E04016330*1361236610*Cp20251126E04016
	12/01	25.88	36 Treas 310 Misc Pay 120125 xxxxx0012 SE*15*153787587\GE*1*110691787\Iea*1*110691753\
	12/01	28.30	36 Treas 310 Misc Pay 120125 xxxxx0012 *15*153787588\GE*1*110691788\Iea*1*110691754\
	12/01	29.04	36 Treas 310 Misc Pay 120125 xxxxx0012 SE*15*153787589\GE*1*110691789\Iea*1*110691755\
	12/01	98.27	Kaiser Foundatio Hcclaimpmt 251126 1644078252 TRN*1*000008502336551*1941340523\
	12/01	541.63	Hnb - Echo Hcclaimpmt 251201 xxxxx3572 TRN*1*1219596032*1341858379\
	12/01	1,051.64	Hnb - Echo Hcclaimpmt 251201 xxxxx3572 TRN*1*1219518489*1341858379\
	12/01	209.80	Todays Options O Hcclaimpmt 251129 100484018253000 TRN*1*1004840182*1208058761\
	12/01	268.77	Harmony Health P Hcclaimpmt 251129 100613280353000 TRN*1*1006132803*1364050495\
	12/02	12.56	36 Treas 310 Misc Pay 120225 xxxxx0012 SE*15*153880668\GE*1*110784868\Iea*1*110784834\
	12/02	13.29	Hnb - Echo Hcclaimpmt 251202 xxxxx3572 TRN*1*1219838900*1341858379\
	12/02	21.41	36 Treas 310 Misc Pay 120225 xxxxx0012 SE*15*153880669\GE*1*110784869\Iea*1*110784835\
	12/02	25.30	PNC-Echo Hcclaimpmt 251202 xxxxx3572 TRN*1*1220312228*1341858379\
	12/02	58.54	Hnb - Echo Hcclaimpmt 251202 xxxxx3572 TRN*1*1219790078*1341858379\

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/02	60.16	Kaiser Foundatio Hcclaimpmt 251127 1644078252 TRN*1*000008502338820*1941340523\
	12/02	2,580.56	Hnb - Echo Hcclaimpmt 251202 xxxxx3572 TRN*1*1219876170*1341858379\
	12/02	15,800.24	Hnb - Echo Hcclaimpmt 251202 xxxxx3572 TRN*1*1219876169*1341858379\
	12/03	13.56	Kaiser Foundatio Hcclaimpmt 251129 1644078252 TRN*1*000008502342000*1941340523\
	12/03	13.56	36 Treas 310 Misc Pay 120325 xxxxx0012 SE*15*153972684\GE*1*110876884\Iea*1*110876850\
	12/03	17.90	Regence Blueshie Hcclaimpmt 251201 Prpmx00001 TRN*1*0198082699*1910282080*910282080\
	12/03	20.42	Bcbs Texas Pep Hcclaimpmt C25335E04044180 TRN*1*C25335E04044180*1361236610*Cp20251201E04044
	12/03	20.89	Bcbs Texas Hcclaimpmt C25335E30847950 TRN*1*C25335E30847950*1361236610*Cp20251201E30847
	12/03	21.41	36 Treas 310 Misc Pay 120325 xxxxx0012 SE*15*153972683\GE*1*110876883\Iea*1*110876849\
	12/03	21.41	Pshb Hospital Hcclaimpmt 251205 324239570002213 TRN*1*324239570002213*1530114650~
	12/03	26.04	PNC-Echo Hcclaimpmt 251203 xxxxx3572 TRN*1*1220509843*1341858379\
	12/03	27.74	Hnb - Echo Hcclaimpmt 251203 xxxxx3572 TRN*1*1220110903*1341858379\
	12/03	50.00	Bcbs Texas Hcclaimpmt C25335E09297710 TRN*1*C25335E09297710*1361236610*Cp20251201E09297
	12/03	3,003.50	Hnb - Echo Hcclaimpmt 251203 xxxxx3572 TRN*1*1219967647*1341858379\
	12/03	11,218.36	Optum EFT Paymen 251201 1128762 TRN*1*6812363*1330219954\
	12/03	14,957.03	Hnb - Echo Hcclaimpmt 251203 xxxxx3572 TRN*1*1219967646*1341858379\
	12/03	20.93	Vpay E053708890 Hcclaimpmt xxxxx3572 TRN*1*402267776*1740483480\
	12/04	12.66	Hnb - Echo Hcclaimpmt 251204 xxxxx3572 TRN*1*1220280945*1341858379\
	12/04	20.14	Hnb - Echo Hcclaimpmt 251204 xxxxx3572 TRN*1*1220558727*1341858379\
	12/04	22.73	PNC-Echo Hcclaimpmt 251204 xxxxx3572 TRN*1*1220740638*1341858379\
	12/04	50.00	Bcbs Texas Hcclaimpmt C25336E09712030 TRN*1*C25336E09712030*1361236610*Cp20251202E09712
	12/04	60.54	Coordinated Care Hcclaimpmt 251203 TRN*1*1000064103*1462578279\
	12/04	86.71	Todays Options O Hcclaimpmt 251203 100484475953000 TRN*1*1004844759*1208058761\
	12/04	132.88	Zp Medpointm403 Hcclaimpmt 251204 xxxxx3572 TRN*1*787242279*1954559299\
	12/04	66,190.34	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*997003893336*1954518790~
	12/05	12.73	Bcbs Texas Pep Hcclaimpmt C25337E04085760 TRN*1*C25337E04085760*1361236610*Cp20251203E04085
	12/05	19.76	Abcbs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009728440*1710226428*Bcmk \
	12/05	22.40	Kaiser Foundatio Hcclaimpmt 251203 1644078252 TRN*1*000008502345628*1941340523\
	12/05	348.68	Bcbs Texas Hcclaimpmt C25337E10098170 TRN*1*C25337E10098170*1361236610*Cp20251203E10098
	12/05	2,950.98	Nalc Hospital Hcclaimpmt 251209 321761490002277 TRN*1*321761490002277*1530114650~
	12/05	48,610.77	Hnb - Echo Hcclaimpmt 251205 xxxxx3572 TRN*1*1220421381*1341858379\
	12/05	20.93	Vpay E053837168 Hcclaimpmt xxxxx3572 TRN*1*402268015*1740483480\

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Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/08	20.42	Bcbs Texas Pep Hcclaimpmt C25338E04104180 TRN*1*C25338E04104180*1361236610*Cp20251204E04104
	12/08	22.40	Pshb Hospital Hcclaimpmt 251210 324186220004896 TRN*1*324186220004896*1530114650~
	12/08	25.30	PNC-Echo Hcclaimpmt 251208 xxxxx3572 TRN*1*1221162189*1341858379\
	12/08	50.00	Bcbs Texas Hcclaimpmt C25338E10485680 TRN*1*C25338E10485680*1361236610*Cp20251204E10485
	12/08	303.64	Bcbs Texas Hcclaimpmt C25338E10485670 TRN*1*C25338E10485670*1361236610*Cp20251204E10485
	12/08	10.10	Hnb - Echo Hcclaimpmt 251208 xxxxx3572 TRN*1*1220699511*1341858379\
	12/08	81.29	Hnb - Echo Hcclaimpmt 251208 xxxxx3572 TRN*1*1220699512*1341858379\
	12/08	86.71	Todays Options O Hcclaimpmt 251206 100484986253000 TRN*1*1004849862*1208058761\
	12/08	217.80	Hnb - Echo Hcclaimpmt 251208 xxxxx3572 TRN*1*1221004001*1341858379\
	12/08	19,196.15	Hnb - Echo Hcclaimpmt 251208 xxxxx3572 TRN*1*1220596067*1341858379\
	12/09	27.74	Hnb - Echo Hcclaimpmt 251209 xxxxx3572 TRN*1*1220947981*1341858379\
	12/09	50.00	Bcbs Texas Hcclaimpmt C25339E10858480 TRN*1*C25339E10858480*1361236610*Cp20251205E10858
	12/09	80.10	Centene Corp Hcclaimpmt 251205 TRN*1*0912556221*1742770542\
	12/09	11,716.67	Caloptima Hcclaimpmt 042000018170552 TRN*1*40514039*1330599891~
	12/09	12,656.44	Hnb - Echo Hcclaimpmt 251209 xxxxx3572 TRN*1*1220807966*1341858379\
	12/10	12.35	Bcbs Texas Hcclaimpmt C25342E11268150 TRN*1*C25342E11268150*1361236610*Cp20251208E11268
	12/10	19.88	Pshb Hospital Hcclaimpmt 251211 323233410002354 TRN*1*323233410002354*1530114650~
	12/10	20.89	Bcbs Texas Hcclaimpmt C25342E31102300 TRN*1*C25342E31102300*1361236610*Cp20251208E31102
	12/10	22.04	Fehb Washington Hcclaimpmt 251208 Feppr00001 TRN*1*0300116695*1910282080*910282080\
	12/10	22.58	Optum EFT Paymen 251208 1128762 TRN*1*1745971*1330219954\
	12/10	29.04	36 Treas 310 Misc Pay 121025 xxxxx0012 SE*15*154253011\GE*1*111157211\Iea*1*111157177\
	12/10	37.69	Hnb - Echo Hcclaimpmt 251210 xxxxx3572 TRN*1*1221482831*1341858379\
	12/10	47.14	Regence Blueshie Hcclaimpmt 251208 Prpmx00001 TRN*1*0198099152*1910282080*910282080\
	12/10	53.26	Hnb - Echo Hcclaimpmt 251210 xxxxx3572 TRN*1*1221482830*1341858379\
	12/10	127.07	KFHP of WA Hcclaimpmt 042000019518260 TRN*1*40540746*1910511770~
	12/10	11,995.67	Optum EFT Paymen 251208 1128762 TRN*1*6812960*1330219954\
	12/10	26,292.24	Hnb - Echo Hcclaimpmt 251210 xxxxx3572 TRN*1*1221058278*1341858379\
	12/11	8.82	PNC-Echo Hcclaimpmt 251211 xxxxx3572 TRN*1*1221815794*1341858379\
	12/11	14.21	Todays Options O Hcclaimpmt 251210 100485429753000 TRN*1*1004854297*1208058761\
	12/11	28.30	36 Treas 310 Misc Pay 121125 xxxxx0012 *15*154335044\GE*1*111239244\Iea*1*111239210\
	12/11	325.47	Hnb - Echo Hcclaimpmt 251211 xxxxx3572 TRN*1*1221305369*1341858379\
	12/11	2,950.98	Nalc Hospital Hcclaimpmt 251215 321761490002281 TRN*1*321761490002281*1530114650~
	12/11	3,003.50	Hnb - Echo Hcclaimpmt 251211 xxxxx3572 TRN*1*1221223514*1341858379\
	12/12	20.89	Bcbs Texas Hcclaimpmt C25344E31202820 TRN*1*C25344E31202820*1361236610*Cp20251210E31202

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	12/12	20.93	Bcbs Texas Pep Hcclaimpmt C25344E04182820 TRN*1*C25344E04182820*1361236610*Cp20251210E04182
	12/12	50.00	Bcbs Texas Hcclaimpmt C25344E12073410 TRN*1*C25344E12073410*1361236610*Cp20251210E12073
	12/12	52.82	Hnb - Echo Hcclaimpmt 251212 xxxxx3572 TRN*1*1221610077*1341858379\
	12/12	125.66	Regence Bcbsu Hcclaimpmt 251210 Prpmx00001 TRN*1*0172465120*1870200138*870200138\
	12/12	522.67	Hnb - Echo Hcclaimpmt 251212 xxxxx3572 TRN*1*1221559669*1341858379\
	12/12	7,429.69	Hnb - Echo Hcclaimpmt 251212 xxxxx3572 TRN*1*1221610076*1341858379\
	12/12	12,128.58	Caloptima Hcclaimpmt 042000019673394 TRN*1*40583730*1330599891~
	12/15	20.70	36 Treas 310 Misc Pay 121525 xxxxx0012 *15*154430971\GE*1*111335171\Iea*1*111335137\
	12/15	21.70	Pshb Hospital Hcclaimpmt 251217 324239570002222 TRN*1*324239570002222*1530114650~
	12/15	21.70	Pshb Hospital Hcclaimpmt 251217 324239570002223 TRN*1*324239570002223*1530114650~
	12/15	22.40	Pshb Hospital Hcclaimpmt 251217 324186220004900 TRN*1*324186220004900*1530114650~
	12/15	28.30	Wps-Tmep Contrac Hcclaimpmt 121225 2519579839 TRN*1*2519579839*1000000299*Wpstdefic\
	12/15	46.55	Bcbs Illinois Hcclaimpmt SD0050 M25345E52351550 TRN*1*M25345E52351550*1731350270*MA20251211E52351
	12/15	50.00	Bcbs Texas Hcclaimpmt C25345E12441170 TRN*1*C25345E12441170*1361236610*Cp20251211E12441
	12/15	78.31	Bcbs Illinois Hcclaimpmt SD0050 M25345E52332380 TRN*1*M25345E52332380*1731350270*MA20251211E52332
	12/15	260.83	Bcbs Texas Hcclaimpmt C25345E12441160 TRN*1*C25345E12441160*1361236610*Cp20251211E12441
	12/15	10,876.69	PNC-Echo Hcclaimpmt 251215 xxxxx3572 TRN*1*1222225752*1341858379\
	12/15	9.61	Hnb - Echo Hcclaimpmt 251215 xxxxx3572 TRN*1*1222051303*1341858379\
	12/15	74.59	Hnb - Echo Hcclaimpmt 251215 xxxxx3572 TRN*1*1221771686*1341858379\
	12/15	83.92	Hnb - Echo Hcclaimpmt 251215 xxxxx3572 TRN*1*1222051304*1341858379\
	12/15	187.55	Hnb - Echo Hcclaimpmt 251215 xxxxx3572 TRN*1*1221771687*1341858379\
	12/15	16,414.62	Hnb - Echo Hcclaimpmt 251215 xxxxx3572 TRN*1*1221681775*1341858379\
	12/16	20.42	Bcbs Texas Pep Hcclaimpmt C25346E04214570 TRN*1*C25346E04214570*1361236610*Cp20251212E04214
	12/16	21.41	Bcbs Texas Hcclaimpmt C25346E12748540 TRN*1*C25346E12748540*1361236610*Cp20251212E12748
	12/16	21.41	36 Treas 310 Misc Pay 121625 xxxxx0012 SE*15*154486590\GE*1*111390790\Iea*1*111390756\
	12/16	28.30	Wps-Tmep Contrac Hcclaimpmt 121525 2519625058 TRN*1*2519625058*1000000299*Wpstdefic\
	12/16	86.71	Todays Options O Hcclaimpmt 251215 100485951853000 TRN*1*1004859518*1208058761\
	12/16	1,334.82	Kaiser Foundatio Hcclaimpmt 251212 1644078252 TRN*1*000008502359377*1941340523\
	12/16	7,673.00	Hnb - Echo Hcclaimpmt 251216 xxxxx3572 TRN*1*1221952986*1341858379\
	12/16	7,686.79	PNC-Echo Hcclaimpmt 251216 xxxxx3572 TRN*1*1222394938*1341858379\
	12/16	21,749.35	Hnb - Echo Hcclaimpmt 251216 xxxxx3572 TRN*1*1222008493*1341858379\
	12/16	20.93	Vpay E054310913 Hcclaimpmt xxxxx3572 TRN*1*402268838*1740483480\

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Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/16	106.82	Health Care LA, Hcclaimpmt 251216 TRN*1*4917965*1954298276\
	12/17	12.36	KFHP of WA Hcclaimpmt 042000010004490 TRN*1*40667834*1910511770~
	12/17	19.93	Hnb - Echo Hcclaimpmt 251217 xxxxx3572 TRN*1*1222503856*1341858379\
	12/17	28.30	Wps-Tmep Contrac Hcclaimpmt 121625 2519635770 TRN*1*2519635770*1000000299*Wpstdefic\
	12/17	31.20	Regence Blueshie Hcclaimpmt 251215 Prpmx00001 TRN*1*0198114916*1910282080*910282080\
	12/17	38.13	Hnb - Echo Hcclaimpmt 251217 xxxxx3572 TRN*1*1222123923*1341858379\
	12/17	54.12	Harmony Health P Hcclaimpmt 251216 100615325153000 TRN*1*1006153251*1364050495\
	12/17	66.82	Meridian Health Hcclaimpmt 251216 TRN*1*1001979834*1383253977\
	12/17	85.30	Todays Options O Hcclaimpmt 251216 100486264453000 TRN*1*1004862644*1208058761\
	12/17	22,524.37	Optum EFT Paymen 251215 1128762 TRN*1*6813514*1330219954\
	12/17	32.30	Kern Health Syst Hcclaimpmt 251217 xxxxx3572 TRN*1*525524*1770392231\
	12/18	25.30	PNC-Echo Hcclaimpmt 251218 xxxxx3572 TRN*1*1222870935*1341858379\
	12/18	58.08	36 Treas 310 Misc Pay 121825 xxxxx0012 Vaipc\Dtm*003*251216\SE*18*154618822\GE*1*1115230
	12/18	82.20	Bcbsaz Claims Hcclaimpmt 251216 000000800333704 TRN*1*130930837*1860004538*2124450\
	12/18	202.15	Bcbs Texas Hcclaimpmt C25350E13476820 TRN*1*C25350E13476820*1361236610*Cp20251216E13476
	12/18	11,001.89	PNC-Echo Hcclaimpmt 251218 xxxxx3572 TRN*1*1222870936*1341858379\
	12/19	13.56	Kaiser Foundatio Hcclaimpmt 251217 1644078252 TRN*1*000008502364422*1941340523\
	12/19	20.89	Bcbs Texas Hcclaimpmt C25351E31415010 TRN*1*C25351E31415010*1361236610*Cp20251217E31415
	12/19	22.40	Pshb Hospital Hcclaimpmt 251223 324186220004902 TRN*1*324186220004902*1530114650~
	12/19	22.40	Pshb Hospital Hcclaimpmt 251223 324186220004901 TRN*1*324186220004901*1530114650~
	12/19	25.30	PNC-Echo Hcclaimpmt 251219 xxxxx3572 TRN*1*1223067132*1341858379\
	12/19	28.30	Wps-Tmep Contrac Hcclaimpmt 121825 2519692362 TRN*1*2519692362*1000000299*Wpstdefic\
	12/19	41.86	Bcbs Texas Pep Hcclaimpmt C25351E04263090 TRN*1*C25351E04263090*1361236610*Cp20251217E04263
	12/19	50.00	Bcbs Texas Hcclaimpmt C25351E13829180 TRN*1*C25351E13829180*1361236610*Cp20251217E13829
	12/19	55.52	PNC-Echo Hcclaimpmt 251219 xxxxx3572 TRN*1*1223067133*1341858379\
	12/19	350.59	Hnb - Echo Hcclaimpmt 251219 xxxxx3572 TRN*1*1222634400*1341858379\
	12/19	5,637.06	Optum EFT Paymen 251217 1128762 TRN*1*6813779*1330219954\
	12/22	20.42	Bcbs Texas Hcclaimpmt C25352E14276360 TRN*1*C25352E14276360*1361236610*Cp20251218E14276
	12/22	20.93	Bcbs Texas Pep Hcclaimpmt C25352E04287290 TRN*1*C25352E04287290*1361236610*Cp20251218E04287
	12/22	42.26	36 Treas 310 Misc Pay 122225 xxxxx0012 SE*15*154709836\GE*1*111614036\Iea*1*111614002\
	12/22	82.20	Bcbsaz Claims Hcclaimpmt 251218 000000800333704 TRN*1*130933974*1860004538*2130603\

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	12/22	104.90	Bcbs Illinois Hcclaimpmt SD0149 M25352E52571980 TRN*1*M25352E52571980*1731350270*MA20251218E52571
	12/22	149.25	Kaiser Foundatio Hcclaimpmt 251218 1644078252 TRN*1*000008502366682*1941340523\
	12/22	202.15	Bcbs Texas Hcclaimpmt C25352E14276350 TRN*1*C25352E14276350*1361236610*Cp20251218E14276
	12/22	2,220.73	Nalc Hospital Hcclaimpmt 251229 321761490002283 TRN*1*321761490002283*1530114650~
	12/22	37.69	Hnb - Echo Hcclaimpmt 251222 xxxxx3572 TRN*1*1223114578*1341858379\
	12/22	200.44	Hnb - Echo Hcclaimpmt 251222 xxxxx3572 TRN*1*1222828119*1341858379\
	12/23	21.41	36 Treas 310 Misc Pay 122325 xxxxx0012 SE*15*154764398\GE*1*111668598\lea*1*111668564\
	12/23	22.09	Kaiser Foundatio Hcclaimpmt 251219 1644078252 TRN*1*000008502368427*1941340523\
	12/23	31.60	PNC-Echo Hcclaimpmt 251223 xxxxx3572 TRN*1*1223460734*1341858379\
	12/23	50.00	Bcbs Texas Hcclaimpmt C25353E14666370 TRN*1*C25353E14666370*1361236610*Cp20251219E14666
	12/24	9.61	Hnb - Echo Hcclaimpmt 251224 xxxxx3572 TRN*1*1223580568*1341858379\
	12/24	12.36	Regence Blueshie Hcclaimpmt 251222 Prpmx00001 TRN*1*0198134091*1910282080*910282080\
	12/24	19.88	Pshb Hospital Hcclaimpmt 251231 323233410002355 TRN*1*323233410002355*1530114650~
	12/24	20.14	Hnb - Echo Hcclaimpmt 251224 xxxxx3572 TRN*1*1223580569*1341858379\
	12/24	21.41	Pshb Hospital Hcclaimpmt 251231 324239570002227 TRN*1*324239570002227*1530114650~
	12/24	60.54	Coordinated Care Hcclaimpmt 251223 TRN*1*1000068629*1462578279\
	12/24	61.15	Meridian Health Hcclaimpmt 251223 TRN*1*1001985260*1383253977\
	12/24	92.90	Kern Health Syst Hcclaimpmt 251223 xxxxx3572 TRN*1*527254*1770392231\
	12/24	118.88	Hnb - Echo Hcclaimpmt 251224 xxxxx3572 TRN*1*1223231833*1341858379\
	12/26	12.35	Bcbs Texas Hcclaimpmt C25357E15516950 TRN*1*C25357E15516950*1361236610*Cp20251223E15516
	12/26	20.89	Bcbs Texas Hcclaimpmt C25357E31627280 TRN*1*C25357E31627280*1361236610*Cp20251223E31627
	12/26	2,247.34	Caloptima Hcclaimpmt 042000010570201 TRN*1*40828986*1330599891~
	12/26	6,829.88	PNC-Echo Hcclaimpmt 251226 xxxxx3572 TRN*1*1223987876*1341858379\
	12/29	20.70	36 Treas 310 Misc Pay 122925 xxxxx0012 *15*154853450\GE*1*111757650\lea*1*111757616\
	12/29	20.93	Bcbs Texas Pep Hcclaimpmt C25358E04360280 TRN*1*C25358E04360280*1361236610*Cp20251224E04360
	12/29	41.83	Bcbs Texas Hcclaimpmt C25358E15876550 TRN*1*C25358E15876550*1361236610*Cp20251224E15876
	12/29	35.24	Hnb - Echo Hcclaimpmt 251229 xxxxx3572 TRN*1*1223736232*1341858379\
	12/30	10.10	Hnb - Echo Hcclaimpmt 251230 xxxxx3572 TRN*1*1223941426*1341858379\
	12/30	17.64	PNC-Echo Hcclaimpmt 251230 xxxxx3572 TRN*1*1224364737*1341858379\
	12/30	21.95	Hnb - Echo Hcclaimpmt 251230 xxxxx3572 TRN*1*1223990718*1341858379\
	12/30	37.00	36 Treas 310 Misc Pay 123025 xxxxx0012 154905005\GE*1*111809205\lea*1*111809171\
	12/30	39.15	Hnb - Echo Hcclaimpmt 251230 xxxxx3572 TRN*1*1223941427*1341858379\
	12/30	42.82	Bcbs Texas Hcclaimpmt C25360E16246290 TRN*1*C25360E16246290*1361236610*Cp20251226E16246

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	12/30	50.00	Bcbs Texas Hcclaimpmt C25360E16246300 TRN*1*C25360E16246300*1361236610*Cp20251226E16246
	12/30	61.77	Bcbs Texas Pep Hcclaimpmt C25360E04388250 TRN*1*C25360E04388250*1361236610*Cp20251226E04388
	12/30	69.59	Kern Health Syst Hcclaimpmt 251229 xxxxx3572 TRN*1*528355*1770392231\
	12/30	35,153.33	Caloptima Hcclaimpmt 042000010871219 TRN*1*40898756*1330599891~
	12/30	20.93	Vpay E054855248 Hcclaimpmt xxxxx3572 TRN*1*402270012*1740483480\
	12/31	12.36	Regence Blueshie Hcclaimpmt 251229 Prpmx00001 TRN*1*0198151009*1910282080*910282080\
	12/31	20.14	Hnb - Echo Hcclaimpmt 251231 xxxxx3572 TRN*1*1224484056*1341858379\
	12/31	20.86	36 Treas 310 Misc Pay 123125 xxxxx0012 SE*15*154995355\GE*1*111899555\Iea*1*111899521\
	12/31	20.93	Bcbs Texas Hcclaimpmt C25363E16613420 TRN*1*C25363E16613420*1361236610*Cp20251229E16613
	12/31	22.40	Kaiser Foundatio Hcclaimpmt 251228 1644078252 TRN*1*000008502381854*1941340523\
	12/31	24.72	KFHP of WA Hcclaimpmt 042000010965413 TRN*1*40929735*1910511770~
	12/31	41.40	36 Treas 310 Misc Pay 123125 xxxxx0012 PC\Dtm*003*251229\SE*18*154995356\GE*1*111899556\
	12/31	42.82	36 Treas 310 Misc Pay 123125 xxxxx0012 Vaipc\Dtm*003*251229\SE*18*154995354\GE*1*1118995
	12/31	105.74	Fehb Washington Hcclaimpmt 251229 Feppr00001 TRN*1*0300123904*1910282080*910282080\
	12/31	265.05	Kaiser Foundatio Hcclaimpmt 251227 1644078252 TRN*1*000008502379898*1941340523\
	12/31	560.71	Hnb - Echo Hcclaimpmt 251231 xxxxx3572 TRN*1*1224035458*1341858379\
	12/31	12.66	Vpay E054925606 Hcclaimpmt xxxxx3572 TRN*1*402270350*1740483480\
		$435,766.56	**Total electronic deposits/bank credits**
		$435,766.56	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/04	18.75 <	Business to Business ACH Debit - Vpay F053671876 V75240522 xxxxx5220 Global Wound Care Medi
		$18.75	**Total electronic debits/bank debits**
		$18.75	**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*
11/30	247,929.80	12/02	268,790.30	12/04	364,780.30
12/01	250,218.24	12/03	298,223.05	12/05	416,766.55

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WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/08	436,780.36	12/16	593,621.11	12/24	637,774.38
12/09	461,311.31	12/17	616,513.94	12/26	646,884.84
12/10	499,991.16	12/18	627,883.56	12/29	647,003.54
12/11	506,322.44	12/19	634,151.44	12/30	682,527.82
12/12	526,673.68	12/22	637,232.41	12/31	683,677.61
12/15	554,871.15	12/23	637,357.51		
	Average daily ledger balance	**$539,228.51**			

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.

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flagstar

Statement Period
From December 01, 2025
To December 31, 2025
Page 1 of 2

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

IN ORDER TO MEET BANK REGULATORY CHANGES FOR ESCHEATMENT RULES FOR THE VARIOUS STATES WHERE FLAGSTAR BANK OPERATES IN, WE ARE CHANGING THE QUALIFICATION FOR "CLIENT-INITIATED ACTIVITY" TO EXCLUDE ACH TRANSACTIONS. PLEASE NOTE THAT BEGINNING FEBRUARY 2, 2026 AN ACH TRANSACTION WILL NO LONGER CHANGE AN ACCOUNT THAT IS IN AN INACTIVE OR DORMANT STATUS. ACCOUNTS BECOME DORMANT AFTER 24 CONSECUTIVE MONTHS OF INACTIVITY, AND BECOME INACTIVE AFTER AN ADDITIONAL 6 MONTHS OF INACTIVITY. CLIENT-INITIATED ACTIVITY INCLUDES DEPOSITS, WITHDRAWALS, AND ONE-TIME OR RECURRING TRANSFERS AUTHORIZED BY THE CLIENT, (EXCLUDING ACH TRANSACTIONS), OR THE BANK RECEIVING WRITTEN NOTICE THAT CLIENT IS AWARE OF THE ACCOUNT.

NOTICE REGARDING TREASURY MANAGEMENT SERVICES PRICE CHANGE:
A PRICE CHANGE ON TREASURY MANAGEMENT SERVICES WILL TAKE EFFECT ON JANUARY 1, 2026. THE IMPACT OF THE CHANGE WILL DEPEND ON YOUR USAGE OF PRODUCTS AND SERVICES. THIS UPDATED PRICING WILL BE REFLECTED IN YOUR JANUARY ANALYSIS STATEMENT ISSUED IN MID-FEBRUARY 2026. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TREASURY MANAGEMENT SALES REPRESENTATIVE.
THANK YOU FOR CHOOSING FLAGSTAR BANK FOR YOUR TREASURY MANAGEMENT NEEDS.

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[redacted]1896	MONOGRAM CHECKING	.00	.00
	RELATIONSHIP TOTAL		.00

flagstar

Statement Period
From December 01, 2025
To December 31, 2025
Page 2 of 2

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

MONOGRAM CHECKING [redacted]1896

Summary

Previous Balance as of December 01, 2025	.00
There was no deposit activity during this statement period	
Ending Balance as of December 31, 2025	.00

Rates for this statement period - Overdraft
Dec 11, 2025 16.500000 %
Dec 01, 2025 16.750000 %

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

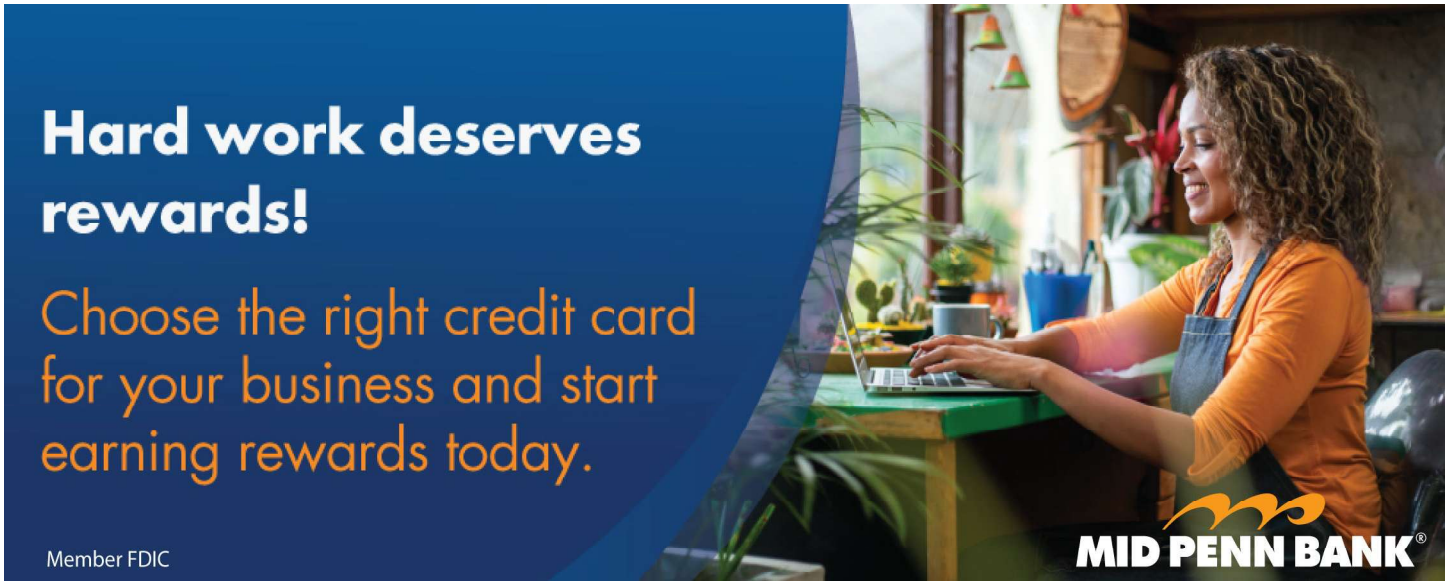
Statement Ending 12/31/2025

Customer Number:XXXXXXXXX664

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

Managing Your Accounts

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



Summary of Accounts



Protect your business. We have the tools and services to help keep your business banking activities safe and secure.

	Account Number	Ending Balance
CASH MGMT CHECKING	XXXXXXXXX664	$3,694,506.62

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT		
No.	$	
Total	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- Loan advances
- Credit memos
- Other automatic deposits
- Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- Automatic loan payments
- Automatic savings transfers
- Other automatic deductions and payments
- Debit memos
- Service charges

BALANCE SHOWN ON THIS STATEMENT: $ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT: *(IF ANY)* $ _____

TOTAL: $ _____

SUBTRACT WITHDRAWALS OUTSTANDING: $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT

Please examine your statement immediately and report if incorrect. If no reply is received within 60 calendar days the account will be considered correct.

ERROR RESOLUTION NOTICE · IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at: 1-866-642-7736

or write: Mid Penn Bank, 894 N River Rd, Halifax PA 17032

Call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 calendar days after we sent the FIRST statement on which the problem or error appeared.

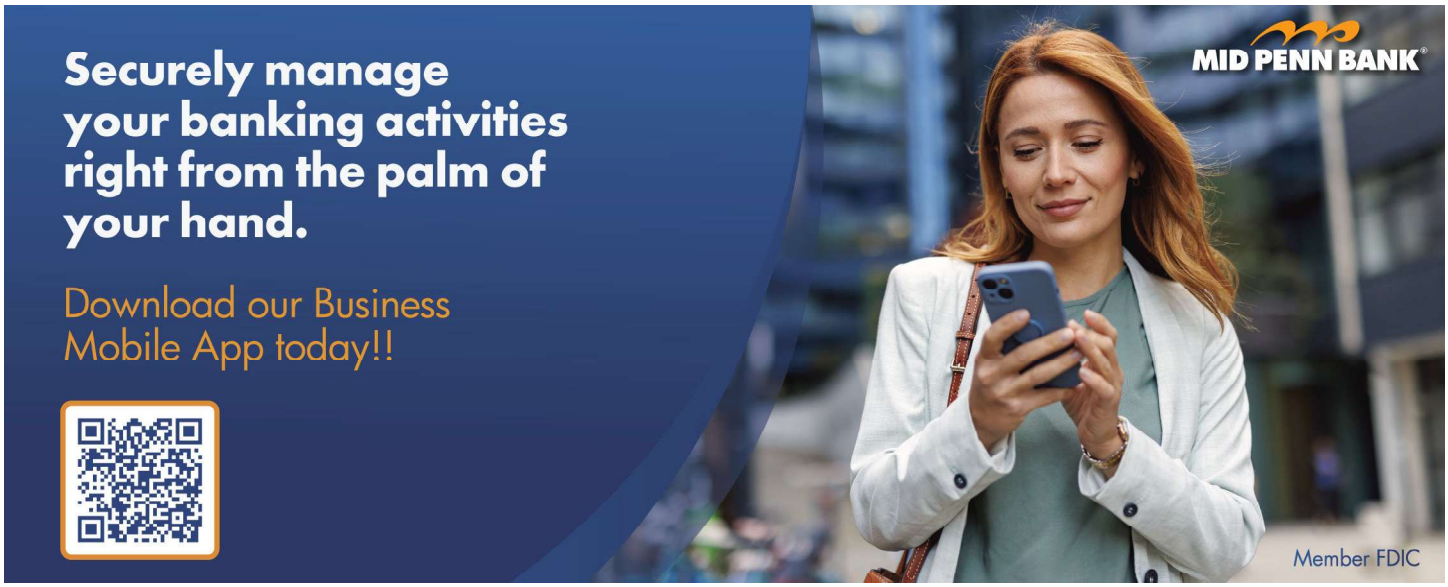
(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 calendar days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provisionally credit your account.

For errors involving new accounts, point of sale, or foreign-initiated transactions, we may take up to 90 calendar days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. (Your account is considered a new account for the first 30 calendar days after the first deposit is made, unless each of you already has an established account with us before this account is opened.) We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



CASH MGMT CHECKING - XXXXXXXXX664

Account Summary

Date	Description	Amount
11/29/2025	**Beginning Balance**	**$11,948,875.39**
	474 Credit(s) This Period	$1,335,797.94
	52 Debit(s) This Period	$9,590,166.71
12/31/2025	**Ending Balance**	**$3,694,506.62**

Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	**Beginning Balance**			**$11,948,875.39**
12/01/2025	DEPOSIT		$28,477.71	$11,977,353.10
12/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25330B1000394723* 1362739571* 000004567\		$11.62	$11,977,364.72
12/01/2025	HCCLAIMPMT PAY PLUS TRN* 1* 783305029* 1571176393\		$20.07	$11,977,384.79
12/01/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174201177089653246717 59* 1391995276* 0000UMR01		$22.09	$11,977,406.88
12/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25330B1000100842* 1860813232* 000003432\		$41.10	$11,977,447.98
12/01/2025	HCCLAIMPMT PAY PLUS TRN* 1* 782975110* 1391995276\		$43.96	$11,977,491.94
12/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25330B1000031158* 1860813232* 000003432\		$44.04	$11,977,535.98
12/01/2025	HCCLAIMPMT Wellpoint TN5C TRN* 1* 3488583637* 1204776597\		$69.72	$11,977,605.70
12/01/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25330E04621570* 1361236610* CP20251126E04621570		$79.15	$11,977,684.85
12/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25330B1000394724* 1362739571* 000004567\		$89.36	$11,977,774.21
12/01/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3488583635* 1350781558\		$98.20	$11,977,872.41
12/01/2025	HCCLAIMPMT PAY PLUS TRN* 1* 784574310* 1756010770\		$100.91	$11,977,973.32
12/01/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25330B1001544963* 1363379945* 000095378\		$183.01	$11,978,156.33
12/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25330B1000055866* 1860813232* 000003432\		$192.95	$11,978,349.28
12/01/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3488583636* 1350781558\		$203.90	$11,978,553.18
12/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1*		$263.10	$11,978,816.28

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	25330B1001921701* 1911312551* 000004567\			
12/01/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4083584* 1411289245* 000087726\		$315.27	$11,979,131.55
12/01/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882532801020646* 1066033492\		$452.69	$11,979,584.24
12/01/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3488583634* 1350781558\		$1,122.28	$11,980,706.52
12/01/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W342961529* 1411289245* 000087726\		$2,015.24	$11,982,721.76
12/01/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11355181838* 1362739571* 000036273\		$2,303.78	$11,985,025.54
12/01/2025	HCCLAIMPMT PAY PLUS TRN* 1* 783524542* 1731128555\		$2,696.03	$11,987,721.57
12/01/2025	HCCLAIMPMT PAY PLUS TRN* 1* 783601473* 1237385560\		$55,201.28	$12,042,922.85
12/01/2025	ACHTrans PAY PLUS FeeTransfer REF#102483805	$508.93		$12,042,413.92
12/02/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25331B1000170709* 1362739571* 000004567\		$14.84	$12,042,428.76
12/02/2025	HCCLAIMPMT BSC Promise TRN* 1* 25330B100024462900* 1954468482~		$19.08	$12,042,447.84
12/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25333B1000011141* 1860813232* 000003432\		$22.02	$12,042,469.86
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733442* 1953760980\		$24.93	$12,042,494.79
12/02/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174211224377853258578 00* 1391995276* 0000UMR01		$28.00	$12,042,522.79
12/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25332B1000015496* 1860813232* 000003432\		$41.10	$12,042,563.89
12/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25333B1000023370* 1860813232* 000003432\		$62.41	$12,042,626.30
12/02/2025	HAP BUSINESS GRO 100CLMEFT 6518392		$78.61	$12,042,704.91
12/02/2025	HCCLAIMPMT Optum VA CCN Reg TRN* 1* 9007802734* 1204581265* 0000VACCN\		$95.73	$12,042,800.64
12/02/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 173402359251130* 1611279717\		$98.73	$12,042,899.37
12/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25331B1000029840* 1860813232* 000003432\		$171.10	$12,043,070.47
12/02/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25332B1000978215* 1911312551* 000004567\		$172.29	$12,043,242.76
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733446* 1954331852\		$179.62	$12,043,422.38
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733445* 1954331852\		$192.46	$12,043,614.84
12/02/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4104434* 1411289245* 000087726\		$246.65	$12,043,861.49
12/02/2025	HCCLAIMPMT PAY PLUS TRN* 1* 781826801* 1841297547\		$283.41	$12,044,144.90
12/02/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 173280283251128* 4201001348\		$291.29	$12,044,436.19
12/02/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4147255* 1411289245* 000087726\		$349.30	$12,044,785.49
12/02/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4235034* 1411289245* 000087726\		$543.63	$12,045,329.12
12/02/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533001020186* 1066033492\		$690.35	$12,046,019.47
12/02/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825331000240910* 1066033492\		$872.58	$12,046,892.05
12/02/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882532901012062* 1066033492\		$1,125.80	$12,048,017.85
12/02/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825330000515778*		$1,676.13	$12,049,693.98

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	1066033492\			
12/02/2025	HCCLAIMPMT HBPIL TRN* 1* 173280284251128* 1371326199\		$2,671.22	$12,052,365.20
12/02/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11355785565* 1362739571* 000036273\		$4,834.63	$12,057,199.83
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733443* 1953760980\		$4,906.46	$12,062,106.29
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733447* 1202994048\		$10,754.27	$12,072,860.56
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733441* 1953760980\		$11,585.26	$12,084,445.82
12/02/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11356961254* 1362739571* 000036273\		$19,234.51	$12,103,680.33
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733440* 1953760980\		$35,289.79	$12,138,970.12
12/02/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3488733444* 1953760980\		$82,215.76	$12,221,185.88
12/02/2025	ACHTrans PAY PLUS FeeTransfer REF#102737226	$958.04		$12,220,227.84
12/02/2025	Outgoing Wire Transfer ADP INC	$4,363.87		$12,215,863.97
12/02/2025	Outgoing Wire Transfer ADP INC	$10,806.96		$12,205,057.01
12/03/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3488883310* 1350781558\		$11.62	$12,205,068.63
12/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 786355220* 1391268299\		$12.13	$12,205,080.76
12/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 785702648* 1231628836\		$20.86	$12,205,101.62
12/03/2025	HCCLAIMPMT Healthchoice TRN* 1* CJ821251086500553292546O9* 1391995276* 0000UMR01		$20.89	$12,205,122.51
12/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 784614014* 1820497661\		$22.39	$12,205,144.90
12/03/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25324B100012142600* 1364743512~		$22.40	$12,205,167.30
12/03/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25331B100026896600* 1940360524~		$22.40	$12,205,189.70
12/03/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25335E04824870* 1361236610* CP20251201E04824870		$43.96	$12,205,233.66
12/03/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908541684* 1271510177\		$65.58	$12,205,299.24
12/03/2025	HCCLAIMPMT Wellpoint TN5C TRN* 1* 3488883312* 1204776597\		$69.72	$12,205,368.96
12/03/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 173534670251201* 1391263473\		$98.73	$12,205,467.69
12/03/2025	HCCLAIMPMT ANTHEM BLUE NV5C TRN* 1* 3488883311* 1840747736\		$104.06	$12,205,571.75
12/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 785916197* 1470246511\		$121.03	$12,205,692.78
12/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 783824855* 1356059333\		$162.26	$12,205,855.04
12/03/2025	HCCLAIMPMT ABC PLATINUM TRN* 1* CW07887443* 1364743512~		$222.60	$12,206,077.64
12/03/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25335E04824860* 1361236610* CP20251201E04824860		$290.42	$12,206,368.06
12/03/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 173534669251201* 4201001348\		$530.81	$12,206,898.87
12/03/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533201012689* 1066033492\		$950.16	$12,207,849.03
12/03/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533101012577* 1066033492\		$1,130.23	$12,208,979.26
12/03/2025	HCCLAIMPMT PAY PLUS TRN* 1* 783943133* 1720519951\		$2,620.77	$12,211,600.03

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2025	HCCLAIMPMT ABC GOLD TRN* 1* CW07887541* 1364743512~		$3,769.25	$12,215,369.28
12/03/2025	ACHTrans PAY PLUS FeeTransfer REF#102814699	$4.68		$12,215,364.60
12/04/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3489006122* 1581638390\		$12.19	$12,215,376.79
12/04/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25336B100027278900* 1940360524~		$13.27	$12,215,390.06
12/04/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7840759* 1411289245* 000087726\		$20.16	$12,215,410.22
12/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787001556* 1150329043\		$21.51	$12,215,431.73
12/04/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25336B100031885500* 1940360524~		$21.54	$12,215,453.27
12/04/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25336B100027278800* 1940360524~		$22.40	$12,215,475.67
12/04/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN176241158002053281040 46* 1391995276* 0000UMR01		$22.40	$12,215,498.07
12/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 786298173* 1361824600\		$22.84	$12,215,520.91
12/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 786283748* 1571176393\		$54.56	$12,215,575.47
12/04/2025	HCClaimPmt PayPlus TRN* 1* 01611168* 1361174500\		$61.26	$12,215,636.73
12/04/2025	HCCLAIMPMT Wellpoint WA5C TRN* 1* 3489006123* 1273510384\		$70.16	$12,215,706.89
12/04/2025	HCCLAIMPMT Optum TRN* 1* 3295994210* 1454770582* 0000LIFE1\		$77.80	$12,215,784.69
12/04/2025	HCCLAIMPMT GA DEPT OF COMMU TRN* 1* 056067304* 1581282972~		$95.99	$12,215,880.68
12/04/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25338B100074883600* 1620427913\		$98.64	$12,215,979.32
12/04/2025	HCCLAIMPMT Optum VA CCN Reg TRN* 1* 9007814378* 1204581265* 0000VACCN\		$99.48	$12,216,078.80
12/04/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174241156891853280929 44* 1391995276* 0000UMR01		$123.30	$12,216,202.10
12/04/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25336E04959920* 1361236610* CP20251202E04959920		$138.18	$12,216,340.28
12/04/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533301019801* 1066033492\		$337.49	$12,216,677.77
12/04/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4357209* 1411289245* 000087726\		$1,744.50	$12,218,422.27
12/04/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11357908159* 1362739571* 000036273\		$6,962.18	$12,225,384.45
12/04/2025	HCCLAIMPMT PAY PLUS TRN* 1* 786747408* 1066033492\		$8,870.29	$12,234,254.74
12/04/2025	ACHTrans PAY PLUS FeeTransfer REF#103303003	$48.83		$12,234,205.91
12/05/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25337B1001652643* 1362739571* 0000TEX01\		$1.44	$12,234,207.35
12/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25337B1000323509* 1362739571* 000004567\		$11.62	$12,234,218.97
12/05/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3489123266* 1350781558\		$21.51	$12,234,240.48
12/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787312665* 1391995276\		$21.98	$12,234,262.46
12/05/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787953941* 1205873230\		$21.98	$12,234,284.44
12/05/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25337E05105250* 1361236610* CP20251203E05105250		$21.98	$12,234,306.42
12/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25337B1000024452* 1860813232* 000003432\		$58.82	$12,234,365.24
12/05/2025	HCCLAIMPMT GEHA UMR TRN* 1*		$71.42	$12,234,436.66

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	CN17426120092535330614823* 1391995276* 0000UMR01			
12/05/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489123269* 1953760980\		$87.65	$12,234,524.31
12/05/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3489123267* 1350781558\		$92.21	$12,234,616.52
12/05/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 173609315251203* 1391263473\		$98.73	$12,234,715.25
12/05/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3489123271* 1581638390\		$102.58	$12,234,817.83
12/05/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25337B1000352066* 1203888112* 000004567\		$103.14	$12,234,920.97
12/05/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4433476* 1411289245* 000087726\		$307.05	$12,235,228.02
12/05/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3489123268* 1350781558\		$394.56	$12,235,622.58
12/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25337B1001811851* 1911312551* 000004567\		$445.17	$12,236,067.75
12/05/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3489123270* 1581638390\		$482.08	$12,236,549.83
12/05/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533501005323* 1066033492\		$1,662.37	$12,238,212.20
12/05/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25337E05105260* 1361236610* CP20251203E05105260		$2,933.97	$12,241,146.17
12/05/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W343657476* 1411289245* 000087726\		$3,258.47	$12,244,404.64
12/05/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11358485489* 1362739571* 000036273\		$28,789.32	$12,273,193.96
12/05/2025	ACHTrans PAY PLUS FeeTransfer REF#103353494	$1.01		$12,273,192.95
12/05/2025	ACHTrans PAY PLUS FeeTransfer REF#103619801	$148.00		$12,273,044.95
12/08/2025	DEPOSIT		$51,180.70	$12,324,225.65
12/08/2025	DEPOSIT		$57,538.51	$12,381,764.16
12/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787651172* 1237385560\		$14.51	$12,381,778.67
12/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 785937206* 1356059333\		$16.84	$12,381,795.51
12/08/2025	HCCLAIMPMT UMR Clark County TRN* 1* CJ192191183825253234589 98* 1391995276* 0000UMR01		$20.70	$12,381,816.21
12/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825337000275121* 1066033492\		$21.51	$12,381,837.72
12/08/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25338B100037235000* 1940360524~		$21.54	$12,381,859.26
12/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25338B1000016135* 1860813232* 000003432\		$22.02	$12,381,881.28
12/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25338B1000056249* 1860813232* 000003432\		$33.23	$12,381,914.51
12/08/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25331B100013716000* 1364743512~		$44.80	$12,381,959.31
12/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25338B1000842515* 1911312551* 000004567\		$73.23	$12,382,032.54
12/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25338B1000029079* 1860813232* 000003432\		$86.34	$12,382,118.88
12/08/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25338E05250300* 1361236610* CP20251204E05250300		$91.85	$12,382,210.73
12/08/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25338B1000009692* 1860507074* 0000UHCEX\		$112.86	$12,382,323.59
12/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 788828641* 1751450535\		$114.88	$12,382,438.47
12/08/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489229274* 1953760980\		$217.50	$12,382,655.97

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 789125727* 1041406317\		$229.88	$12,382,885.85
12/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825337000275116* 1066033492\		$278.27	$12,383,164.12
12/08/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4496126* 1411289245* 000087726\		$285.93	$12,383,450.05
12/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533601012016* 1066033492\		$530.62	$12,383,980.67
12/08/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787669635* 1731128555\		$1,344.48	$12,385,325.15
12/08/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825337000275138* 1066033492\		$14,025.00	$12,399,350.15
12/08/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11359223702* 1362739571* 000036273\		$20,536.96	$12,419,887.11
12/08/2025	ACHTrans PAY PLUS FeeTransfer REF#103980663	$0.72		$12,419,886.39
12/09/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25339B1000215877* 1362739571* 000004567\		$11.62	$12,419,898.01
12/09/2025	HCCLAIMPMT Healthchoice TRN* 1* CJ821030886388353372640 37* 1391995276* 0000UMR01		$20.89	$12,419,918.90
12/09/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787106568* 1356059333\		$23.24	$12,419,942.14
12/09/2025	HCCLAIMPMT PAY PLUS TRN* 1* 789572172* 1205873230\		$52.24	$12,419,994.38
12/09/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4564208* 1411289245* 000087726\		$62.59	$12,420,056.97
12/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489320327* 1953760980\		$69.00	$12,420,125.97
12/09/2025	HCCLAIMPMT Optum TRN* 1* 3304422753* 1454770582* 0000LIFE1\		$77.80	$12,420,203.77
12/09/2025	HCCLAIMPMT Optum VA CCN Reg TRN* 1* 9007831605* 1204581265* 0000VACCN\		$95.73	$12,420,299.50
12/09/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25339B1000346230* 1362739571* 000086050\		$102.67	$12,420,402.17
12/09/2025	HCCLAIMPMT PAY PLUS TRN* 1* 788302624* 1954472349\		$102.83	$12,420,505.00
12/09/2025	HAP BUSINESS GRO 100CLMEFT 6530236		$104.69	$12,420,609.69
12/09/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 173892367251207* 4201001348\		$104.81	$12,420,714.50
12/09/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3304442129* 1330115163* 0000LIFE1\		$160.64	$12,420,875.14
12/09/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25339B1000714682* 1911312551* 000004567\		$185.95	$12,421,061.09
12/09/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 173716904251205* 4201001348\		$205.37	$12,421,266.46
12/09/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25339E05426340* 1361236610* CP20251205E05426340		$418.49	$12,421,684.95
12/09/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533701021407* 1066033492\		$533.96	$12,422,218.91
12/09/2025	HCCLAIMPMT PAY PLUS TRN* 1* 787035839* 1720519951\		$661.52	$12,422,880.43
12/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489320329* 1954331852\		$666.77	$12,423,547.20
12/09/2025	HCCLAIMPMT BSC Promise TRN* 1* 25339B100019311500* 1954468482~		$1,400.21	$12,424,947.41
12/09/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25339B1000014100* 1860813232* 000003432\		$1,792.02	$12,426,739.43
12/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489320326* 1953760980\		$17,755.16	$12,444,494.59
12/09/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11359978064* 1362739571* 000036273\		$38,286.75	$12,482,781.34

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/09/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489320328* 1953760980\		$44,917.82	$12,527,699.16
12/09/2025	ACHTrans PAY PLUS FeeTransfer REF#104202173	$28.40		$12,527,670.76
12/10/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790118355* 1391268299\		$12.13	$12,527,682.89
12/10/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN176020802211253360989 59* 1391995276* 0000UMR01		$13.56	$12,527,696.45
12/10/2025	HCCLAIMPMT PAY PLUS TRN* 1* 789338043* 1237385560\		$14.51	$12,527,710.96
12/10/2025	HCCLAIMPMT PAY PLUS TRN* 1* 789365086* 1571176393\		$20.07	$12,527,731.03
12/10/2025	HCCLAIMPMT ANTHEM BLUE NY5C TRN* 1* 3489444698* 1237391136\		$25.30	$12,527,756.33
12/10/2025	HCCLAIMPMT ANTHEM BLUE NY5F TRN* 1* 3489444697* 1237391136\		$32.47	$12,527,788.80
12/10/2025	HCCLAIMPMT Wellpoint WA5C TRN* 1* 3489444699* 1273510384\		$39.42	$12,527,828.22
12/10/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174020799424553360710 92* 1391995276* 0000UMR01		$42.67	$12,527,870.89
12/10/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25340B1000620283* 1911312551* 000004567\		$50.43	$12,527,921.32
12/10/2025	HCCLAIMPMT PAY PLUS TRN* 1* 788785795* 1753004202\		$64.77	$12,527,986.09
12/10/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790426387* 1205873230\		$66.35	$12,528,052.44
12/10/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25340B1000007309* 1860507074* 0000UHCEX\		$147.03	$12,528,199.47
12/10/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4636192* 1411289245* 000087726\		$186.07	$12,528,385.54
12/10/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174020799301853360698 65* 1391995276* 0000UMR01		$382.16	$12,528,767.70
12/10/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533901027049* 1066033492\		$450.78	$12,529,218.48
12/10/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882533801009753* 1066033492\		$1,204.08	$12,530,422.56
12/10/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11360612526* 1362739571* 000036273\		$5,855.81	$12,536,278.37
12/10/2025	HCCLAIMPMT BSC Promise TRN* 1* 25342B100028143500* 1954468482~		$6,816.10	$12,543,094.47
12/10/2025	HCCLAIMPMT BSC Promise TRN* 1* 25342B100028143700* 1954468482~		$6,998.38	$12,550,092.85
12/10/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25342E05601140* 1361236610* CP20251208E05601140		$10,226.88	$12,560,319.73
12/10/2025	700460959 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 12/09/25 at 20:12	$41,177.50		$12,519,142.23
12/10/2025	700460868 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 12/09/25 at 20:12	$5,221,916.04		$7,297,226.19
12/10/2025	ACHTrans PAY PLUS FeeTransfer REF#104528605	$13.86		$7,297,212.33
12/10/2025	Outgoing Wire Transfer ADP INC	$219,544.05		$7,077,668.28
12/10/2025	Outgoing Wire Transfer ADP INC	$1,684,042.07		$5,393,626.21
12/11/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790139182* 1236209407\		$13.56	$5,393,639.77
12/11/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3489588709* 1860257201\		$19.90	$5,393,659.67
12/11/2025	HCCLAIMPMT Healthchoice TRN* 1* CJ821051052140253396864 62* 1391995276* 0000UMR01		$20.89	$5,393,680.56
12/11/2025	HCCLAIMPMT PAY PLUS TRN* 1* 791514366* 1150329043\		$21.51	$5,393,702.07
12/11/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25343B100026130300* 1940360524~		$22.40	$5,393,724.47

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/11/2025	HCClaimPmt PayPlus TRN* 1* C25343E07701390* 1361236610* 0E0770139\		$23.05	$5,393,747.52
12/11/2025	HCCLAIMPMT GA DEPT OF COMMU TRN* 1* 056074550* 1581282972~		$41.12	$5,393,788.64
12/11/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174030889832153372984 75* 1391995276* 0000UMR01		$65.42	$5,393,854.06
12/11/2025	HCCLAIMPMT Wellpoint TN5C TRN* 1* 3489588711* 1204776597\		$69.72	$5,393,923.78
12/11/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25345B100084701800* 1620427913\		$98.58	$5,394,022.36
12/11/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534001042373* 1066033492\		$180.38	$5,394,202.74
12/11/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25345B100097791500* 1620427913\		$228.53	$5,394,431.27
12/11/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4729627* 1411289245* 000087726\		$848.26	$5,395,279.53
12/11/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11361557740* 1362739571* 000036273\		$949.66	$5,396,229.19
12/11/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 174067398251209* 4201001348\		$1,016.30	$5,397,245.49
12/11/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25343E05745020* 1361236610* CP20251209E05745020		$6,225.64	$5,403,471.13
12/11/2025	HCCLAIMPMT PAY PLUS TRN* 1* 791607830* 1066033492\		$14,302.48	$5,417,773.61
12/11/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489588710* 1202994048\		$17,468.46	$5,435,242.07
12/11/2025	Outgoing Wire Transfer ADP INC	$501.14		$5,434,740.93
12/11/2025	Outgoing Wire Transfer ADP INC	$885,712.12		$4,549,028.81
12/12/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25346B100034477700* 1621656610\		$5.86	$4,549,034.67
12/12/2025	HCCLAIMPMT PAY PLUS TRN* 1* 791859695* 1954472349\		$8.99	$4,549,043.66
12/12/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174040881971753384892 27* 1391995276* 0000UMR01		$13.56	$4,549,057.22
12/12/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790865858* 1237385560\		$14.51	$4,549,071.73
12/12/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25344E05892540* 1361236610* CP20251210E05892540		$17.92	$4,549,089.65
12/12/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790827740* 1391995276\		$21.98	$4,549,111.63
12/12/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25344E05892550* 1361236610* CP20251210E05892550		$43.48	$4,549,155.11
12/12/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25344B100018322200* 1940360524~		$77.44	$4,549,232.55
12/12/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 174144502251210* 4201001348\		$88.37	$4,549,320.92
12/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25344B1000052576* 1860813232* 000003432\		$106.61	$4,549,427.53
12/12/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534201052202* 1066033492\		$114.54	$4,549,542.07
12/12/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25344B100014263800* 1940360524~		$126.26	$4,549,668.33
12/12/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25344B100018322000* 1940360524~		$152.96	$4,549,821.29
12/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25344B1001877744* 1911312551* 000004567\		$174.09	$4,549,995.38
12/12/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790842208* 1860800246\		$187.91	$4,550,183.29
12/12/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W344328397* 1411289245* 000087726\		$202.90	$4,550,386.19

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/12/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3489716853* 1350781558\		$260.10	$4,550,646.29
12/12/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4805121* 1411289245* 000087726\		$261.25	$4,550,907.54
12/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25344B1000030698* 1860813232* 000003432\		$316.45	$4,551,223.99
12/12/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25344B1001540308* 1363379945* 000095378\		$366.02	$4,551,590.01
12/12/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3489716854* 1581638390\		$440.85	$4,552,030.86
12/12/2025	HCCLAIMPMT PAY PLUS TRN* 1* 791690046* 1731128555\		$1,417.40	$4,553,448.26
12/12/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25346B100026261900* 1621656610\		$1,514.49	$4,554,962.75
12/12/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11362213731* 1362739571* 000036273\		$29,151.58	$4,584,114.33
12/12/2025	ACHTrans PAY PLUS FeeTransfer REF#104683222	$0.38		$4,584,113.95
12/12/2025	ADP PAYROLL FEES ADP FEES 455067105802	$4,020.37		$4,580,093.58
12/12/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$3,010.41		$4,577,083.17
12/12/2025	Outgoing Wire Transfer ADP INC	$10,708.51		$4,566,374.66
12/15/2025	DEPOSIT		$90,466.04	$4,656,840.70
12/15/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25345B1000813880* 1362739571* 0000TEX01\		$8.74	$4,656,849.44
12/15/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25345B100035371500* 1940360524~		$13.02	$4,656,862.46
12/15/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25338B100012011000* 1364743512~		$13.56	$4,656,876.02
12/15/2025	HCCLAIMPMT PAY PLUS TRN* 1* 793199674* 1205873230\		$19.76	$4,656,895.78
12/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25345E06036560* 1361236610* CP20251211E06036560		$21.98	$4,656,917.76
12/15/2025	HCCLAIMPMT PAY PLUS TRN* 1* 792108340* 1820497661\		$22.39	$4,656,940.15
12/15/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825344000330761* 1066033492\		$22.40	$4,656,962.55
12/15/2025	HCClaimPmt PayPlus TRN* 1* C25345E07890480* 1361236610* 0E0789048\		$23.05	$4,656,985.60
12/15/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 174213200251211* 1391263473\		$25.19	$4,657,010.79
12/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25345E06036570* 1361236610* CP20251211E06036570		$43.49	$4,657,054.28
12/15/2025	HCCLAIMPMT PAY PLUS TRN* 1* 792085300* 1237385560\		$53.80	$4,657,108.08
12/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25345B1000028387* 1860813232* 000003432\		$107.90	$4,657,215.98
12/15/2025	HCCLAIMPMT PAY PLUS TRN* 1* 792025419* 1954694706\		$137.50	$4,657,353.48
12/15/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 174213199251211* 4201001348\		$151.71	$4,657,505.19
12/15/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4824962* 1411289245* 000087726\		$232.74	$4,657,737.93
12/15/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4864110* 1411289245* 000087726\		$262.76	$4,658,000.69
12/15/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825344000330760* 1066033492\		$277.05	$4,658,277.74
12/15/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534301028476* 1066033492\		$594.69	$4,658,872.43
12/15/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11362897578* 1362739571* 000036273\		$35,017.34	$4,693,889.77

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/15/2025	Analysis Charges November 2025	$280.00		$4,693,609.77
12/15/2025	ACHTrans PAY PLUS FeeTransfer REF#105251245	$239.28		$4,693,370.49
12/15/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$2,650.94		$4,690,719.55
12/15/2025	Outgoing Wire Transfer ADP INC	$15,463.02		$4,675,256.53
12/16/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25346B100021762900* 1940360524~		$13.02	$4,675,269.55
12/16/2025	HCCLAIMPMT HBPIL TRN* 1* 174433381251214* 1371326199\		$19.18	$4,675,288.73
12/16/2025	HCCLAIMPMT PAY PLUS TRN* 1* 792879025* 1753004202\		$19.97	$4,675,308.70
12/16/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790883966* 1356059333\		$20.30	$4,675,329.00
12/16/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25346B1000011075* 1860813232* 000003432\		$20.55	$4,675,349.55
12/16/2025	HCCLAIMPMT UMR Clark County TRN* 1* CJ19212117549155316553953* 1391995276* 0000UMR01		$20.70	$4,675,370.25
12/16/2025	HCCLAIMPMT PAY PLUS TRN* 1* 794091781* 1205873230\		$21.98	$4,675,392.23
12/16/2025	HCCLAIMPMT PAY PLUS TRN* 1* 794283683* 1752611444\		$22.40	$4,675,414.63
12/16/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17408122834495342143126* 1391995276* 0000UMR01		$22.40	$4,675,437.03
12/16/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25346B100032553600* 1940360524~		$22.68	$4,675,459.71
12/16/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25346E06193210* 1361236610* CP20251212E06193210		$43.96	$4,675,503.67
12/16/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3489927229* 1860257201\		$48.51	$4,675,552.18
12/16/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 174362024251213* 1391263473\		$58.73	$4,675,610.91
12/16/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3317455848* 1330115163* 0000LIFE1\		$77.63	$4,675,688.54
12/16/2025	HAP BUSINESS GRO 400CLMEFT 6541920		$78.61	$4,675,767.15
12/16/2025	HCCLAIMPMT Wellpoint WA5C TRN* 1* 3489927234* 1273510384\		$79.29	$4,675,846.44
12/16/2025	HCCLAIMPMT PAY PLUS TRN* 1* 790146015* 1841297547\		$94.47	$4,675,940.91
12/16/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 174433380251214* 4201001348\		$104.81	$4,676,045.72
12/16/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4882504* 1411289245* 000087726\		$116.37	$4,676,162.09
12/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489927231* 1953760980\		$186.40	$4,676,348.49
12/16/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25346B1000792802* 1911312551* 000004567\		$209.42	$4,676,557.91
12/16/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U4930317* 1411289245* 000087726\		$245.19	$4,676,803.10
12/16/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17408122827035342142380* 1391995276* 0000UMR01		$317.01	$4,677,120.11
12/16/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534401015522* 1066033492\		$359.71	$4,677,479.82
12/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489927233* 1954331852\		$489.22	$4,677,969.04
12/16/2025	HCCLAIMPMT PAY PLUS TRN* 1* 791023920* 1720519951\		$1,134.46	$4,679,103.50
12/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489927230* 1953760980\		$1,382.46	$4,680,485.96
12/16/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3489927232* 1953760980\		$3,729.57	$4,684,215.53

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/16/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11363802366* 1362739571* 000036273\		$4,084.82	$4,688,300.35
12/16/2025	ACHTrans PAY PLUS FeeTransfer REF#105823372	$31.70		$4,688,268.65
12/17/2025	HCCLAIMPMT PAY PLUS TRN* 1* 793835267* 1571176393\		$20.07	$4,688,288.72
12/17/2025	HCCLAIMPMT PAY PLUS TRN* 1* 794966038* 1833054858\		$21.41	$4,688,310.13
12/17/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795041105* 1361824600\		$27.12	$4,688,337.25
12/17/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25349E06366540* 1361236610* CP20251215E06366540		$35.19	$4,688,372.44
12/17/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25347B1000009340* 1860813232* 000003432\		$37.46	$4,688,409.90
12/17/2025	HCCLAIMPMT Wellpoint WA5C TRN* 1* 3400056359* 1273510384\		$39.42	$4,688,449.32
12/17/2025	HCCLAIMPMT PAY PLUS TRN* 1* 793895334* 1753004202\		$66.57	$4,688,515.89
12/17/2025	HCCLAIMPMT Wellpoint TN5C TRN* 1* 3400056358* 1204776597\		$76.24	$4,688,592.13
12/17/2025	HCCLAIMPMT ANTHEM BLUE NV5C TRN* 1* 3400056357* 1840747736\		$93.17	$4,688,685.30
12/17/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908558883* 1271510177\		$108.38	$4,688,793.68
12/17/2025	HCCLAIMPMT PAY PLUS TRN* 1* 793890013* 1954694706\		$111.85	$4,688,905.53
12/17/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 174522640251215* 1391263473\		$121.13	$4,689,026.66
12/17/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25349E06366530* 1361236610* CP20251215E06366530		$121.99	$4,689,148.65
12/17/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25347B1000019902* 1860813232* 000003432\		$215.32	$4,689,363.97
12/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534601022133* 1066033492\		$558.69	$4,689,922.66
12/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534501015095* 1066033492\		$824.64	$4,690,747.30
12/17/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11364668244* 1362739571* 000036273\		$2,787.08	$4,693,534.38
12/17/2025	ACHTrans PAY PLUS FeeTransfer REF#106111174	$21.67		$4,693,512.71
12/17/2025	Outgoing Wire Transfer SMR Healthcare Management, Inc	$1,750.00		$4,691,762.71
12/17/2025	Outgoing Wire Transfer Togut, Segal & Segal LLP	$40,156.00		$4,651,606.71
12/17/2025	Outgoing Wire Transfer Verita Global LLC	$84,445.10		$4,567,161.61
12/17/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	$263,581.10		$4,303,580.51
12/17/2025	Outgoing Wire Transfer Dentons US LLP	$446,471.80		$3,857,108.71
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795553106* 1470322111\		$12.36	$3,857,121.07
12/18/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25352B100053976100* 1620427913\		$19.76	$3,857,140.83
12/18/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3400213116* 1860257201\		$19.90	$3,857,160.73
12/18/2025	HCCLAIMPMT UMR Clark County TRN* 1* CJ192261190584253305114l2* 1391995276* 0000UMR01		$20.70	$3,857,181.43
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795603383* 1150329043\		$21.51	$3,857,202.94
12/18/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25350B100022368200* 1940360524~		$22.40	$3,857,225.34
12/18/2025	HCCLAIMPMT ANTHEM BLUE NY5F TRN* 1* 3400213114* 1237391136\		$23.40	$3,857,248.74
12/18/2025	HCClaimPmt PayPlus TRN* 1* C25350E08160810* 1361236610* 0E0816081\		$24.20	$3,857,272.94

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/18/2025	HCCLAIMPMT Wellpoint WA5C TRN* 1* 3400213119* 1273510384\		$39.42	$3,857,312.36
12/18/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3400213115* 1350781558\		$45.30	$3,857,357.66
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796163169* 1752611444\		$47.33	$3,857,404.99
12/18/2025	HCCLAIMPMT GA DEPT OF COMMU TRN* 1* 056081733* 1581282972~		$52.45	$3,857,457.44
12/18/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5061724* 1411289245* 000087726\		$70.28	$3,857,527.72
12/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534701072559* 1066033492\		$98.79	$3,857,626.51
12/18/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400213117* 1953760980\		$108.90	$3,857,735.41
12/18/2025	HCCLAIMPMT Wellpoint TN5C TRN* 1* 3400213118* 1204776597\		$139.44	$3,857,874.85
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796149801* 1041406317\		$146.62	$3,858,021.47
12/18/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25352B100092233900* 1620427913\		$197.28	$3,858,218.75
12/18/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25352B100080058100* 1620427913\		$213.74	$3,858,432.49
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 794613521* 1954694706\		$249.57	$3,858,682.06
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795009730* 1751450535\		$440.60	$3,859,122.66
12/18/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795726472* 1066033492\		$1,353.63	$3,860,476.29
12/18/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11365486214* 1362739571* 000036273\		$17,365.93	$3,877,842.22
12/18/2025	ACHTrans PAY PLUS FeeTransfer REF#106437175	$4.07		$3,877,838.15
12/18/2025	QUARTERLY FEE PAYMENT 0000	$252,007.16		$3,625,830.99
12/18/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$723.97		$3,625,107.02
12/18/2025	Outgoing Wire Transfer ADP INC	$3,582.26		$3,621,524.76
12/19/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25353B100035343700* 1621656610\		$5.86	$3,621,530.62
12/19/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796301393* 1954472349\		$8.99	$3,621,539.61
12/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25351B1000406065* 1362739571* 000004567\		$11.62	$3,621,551.23
12/19/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3400330115* 1581638390\		$12.64	$3,621,563.87
12/19/2025	HCCLAIMPMT PAY PLUS TRN* 1* 792530281* 1770385729\		$13.56	$3,621,577.43
12/19/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25351B1001722496* 1362739571* 0000TEX01\		$14.84	$3,621,592.27
12/19/2025	HCCLAIMPMT BSC Promise TRN* 1* 25351B100021523600* 1954468482~		$14.97	$3,621,607.24
12/19/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796757306* 1205873230\		$19.76	$3,621,627.00
12/19/2025	HCCLAIMPMT UMR Clark County TRN* 1* CJ192030885831753372584 71* 1391995276* 0000UMR01		$20.70	$3,621,647.70
12/19/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3400330110* 1350781558\		$21.51	$3,621,669.21
12/19/2025	HCClaimPmt PayPlus TRN* 1* C25351E08231120* 1361236610* 0E0823112\		$22.40	$3,621,691.61
12/19/2025	HCClaimPmt PayPlus TRN* 1* C25351E08231130* 1361236610* 0E0823113\		$22.40	$3,621,714.01
12/19/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN176111229848353458 38954* 1391995276* 0000UMR01		$22.40	$3,621,736.41

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/19/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25351E06649430* 1361236610* CP20251217E06649430		$39.90	$3,621,776.31
12/19/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11366230110* 1362739571* 000036273\		$52.80	$3,621,829.11
12/19/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3400330111* 1350781558\		$57.35	$3,621,886.46
12/19/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825350000188801* 1066033492\		$72.11	$3,621,958.57
12/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25351B1000030440* 1860813232* 000003432\		$82.70	$3,622,041.27
12/19/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25351B1000436840* 1203888112* 000004567\		$103.14	$3,622,144.41
12/19/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174111228354453458240l5* 1391995276* 0000UMR01		$125.93	$3,622,270.34
12/19/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400330113* 1953760980\		$139.70	$3,622,410.04
12/19/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25351B1001549419* 1363379945* 000095378\		$183.01	$3,622,593.05
12/19/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3400330114* 1581638390\		$237.72	$3,622,830.77
12/19/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795531144* 1751450535\		$258.15	$3,623,088.92
12/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882534901022442* 1066033492\		$272.11	$3,623,361.03
12/19/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3400330112* 1350781558\		$502.98	$3,623,864.01
12/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25351B1001899638* 1911312551* 000004567\		$610.39	$3,624,474.40
12/19/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5134914* 1411289245* 000087726\		$748.98	$3,625,223.38
12/19/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25353B100025924700* 1621656610\		$1,524.97	$3,626,748.35
12/19/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795543658* 1731128555\		$1,950.52	$3,628,698.87
12/19/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W345037188* 1411289245* 000087726\		$9,320.38	$3,638,019.25
12/19/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25351E06649440* 1361236610* CP20251217E06649440		$11,408.45	$3,649,427.70
12/19/2025	ACHTrans PAY PLUS FeeTransfer REF#106774445	$37.89		$3,649,389.81
12/22/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796627570* 1237385560\		$14.51	$3,649,404.32
12/22/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796412230* 1753004202\		$20.70	$3,649,425.02
12/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825351000093806* 1066033492\		$21.51	$3,649,446.53
12/22/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25352E06800410* 1361236610* CP20251218E06800410		$103.53	$3,649,550.06
12/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825351000093807* 1066033492\		$113.36	$3,649,663.42
12/22/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25345B100014190200* 1364743512~		$254.03	$3,649,917.45
12/22/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 174747428251218* 4201001348\		$295.22	$3,650,212.67
12/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882535001012863* 1066033492\		$423.80	$3,650,636.47
12/22/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25352B100017167100* 1940360524~		$426.03	$3,651,062.50
12/22/2025	HCCLAIMPMT PAY PLUS TRN* 1* 797576131* 1470246511\		$6,943.07	$3,658,005.57
12/22/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11366699232* 1362739571* 000036273\		$26,447.01	$3,684,452.58

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/22/2025	ACHTrans PAY PLUS FeeTransfer REF#107092837	$37.89		$3,684,414.69
12/22/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$2,095.20		$3,682,319.49
12/22/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$18,081.14		$3,664,238.35
12/23/2025	DEPOSIT		$66,715.16	$3,730,953.51
12/23/2025	DEPOSIT		$160,686.80	$3,891,640.31
12/23/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25352B1000822934* 1362739571* 0000TEX01\		$6.72	$3,891,647.03
12/23/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25353B100030492900* 1940360524~		$12.69	$3,891,659.72
12/23/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 174806509251219* 4201001348\		$16.84	$3,891,676.56
12/23/2025	HCCLAIMPMT HBPIL TRN* 1* 174881642251220* 1371326199\		$19.18	$3,891,695.74
12/23/2025	HCCLAIMPMT HBPIL TRN* 1* 174959747251221* 1371326199\		$20.89	$3,891,716.63
12/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25352B1000016030* 1860813232* 000003432\		$22.02	$3,891,738.65
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516735* 1953760980\		$22.40	$3,891,761.05
12/23/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 174959746251221* 1391263473\		$22.40	$3,891,783.45
12/23/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795586600* 1356059333\		$23.24	$3,891,806.69
12/23/2025	HCCLAIMPMT PAY PLUS TRN* 1* 797958724* 1833054858\		$43.39	$3,891,850.08
12/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25353B1000862284* 1911312551* 000004567\		$50.43	$3,891,900.51
12/23/2025	HCCLAIMPMT PAY PLUS TRN* 1* 797450582* 1751450535\		$51.07	$3,891,951.58
12/23/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174151191370353492792 74* 1391995276* 0000UMR01		$59.88	$3,892,011.46
12/23/2025	HCCLAIMPMT Optum TRN* 1* 3329867098* 1454770582* 0000LIFE1\		$61.15	$3,892,072.61
12/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25352B1000219633* 1362739571* 000004567\		$69.05	$3,892,141.66
12/23/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25352B1000745338* 1363379945* 000095378\		$69.10	$3,892,210.76
12/23/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3329802092* 1330115163* 0000LIFE1\		$77.63	$3,892,288.39
12/23/2025	HCCLAIMPMT Optum TRN* 1* 3329688222* 1272337487* 0000LIFE1\		$105.46	$3,892,393.85
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516739* 1954331852\		$123.80	$3,892,517.65
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516736* 1953760980\		$145.64	$3,892,663.29
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516738* 1954331852\		$207.55	$3,892,870.84
12/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25352B1000909576* 1911312551* 000004567\		$210.87	$3,893,081.71
12/23/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25352B1000909578* 1911312551* 000004567\		$297.41	$3,893,379.12
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516737* 1953760980\		$548.04	$3,893,927.16
12/23/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882535101014281* 1066033492\		$752.38	$3,894,679.54
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516734* 1953760980\		$5,784.84	$3,900,464.38
12/23/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11367703064* 1362739571* 000036273\		$15,319.63	$3,915,784.01

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/23/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400516740* 1202994048\		$77,458.64	$3,993,242.65
12/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798664328* 1954472349\		$0.77	$3,993,243.42
12/24/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908567216* 1271510177\		$19.88	$3,993,263.30
12/24/2025	HCCLAIMPMT GA DEPT OF COMMU TRN* 1* 056089410* 1581282972~		$20.19	$3,993,283.49
12/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798815055* 1231628836\		$20.86	$3,993,304.35
12/24/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174161162441153504842O7* 1391995276* 0000UMR01		$28.00	$3,993,332.35
12/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798255084* 1571176393\		$40.82	$3,993,373.17
12/24/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25355B1000419185* 1911312551* 000004567\		$50.43	$3,993,423.60
12/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798903749* 1751450535\		$105.46	$3,993,529.06
12/24/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882535301019829* 1066033492\		$107.71	$3,993,636.77
12/24/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25354B1000523115* 1363379945* 000095378\		$113.91	$3,993,750.68
12/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798008296* 1954694706\		$119.51	$3,993,870.19
12/24/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5343652* 1411289245* 000087726\		$232.74	$3,994,102.93
12/24/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882535201031083* 1066033492\		$393.24	$3,994,496.17
12/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 795890388* 1720519951\		$579.88	$3,995,076.05
12/24/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5327709* 1411289245* 000087726\		$1,844.44	$3,996,920.49
12/24/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11368585341* 1362739571* 000036273\		$2,061.02	$3,998,981.51
12/24/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$23,983.30		$3,974,998.21
12/24/2025	Outgoing Wire Transfer ADP INC	$115,700.92		$3,859,297.29
12/26/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25360B100034570000* 1621656610\		$5.86	$3,859,303.15
12/26/2025	HCCLAIMPMT ANTHEM BLUE 05C TRN* 1* 3400787043* 1860257201\		$19.90	$3,859,323.05
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798718894* 1571176393\		$20.07	$3,859,343.12
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 797155113* 1356059333\		$20.30	$3,859,363.42
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 800019587* 1470322111\		$20.42	$3,859,383.84
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 799806001* 1150329043\		$21.51	$3,859,405.35
12/26/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174171215510353516630B8* 1391995276* 0000UMR01		$44.80	$3,859,450.15
12/26/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25356B100026694300* 1940360524~		$49.10	$3,859,499.25
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 798723981* 1860800246\		$58.01	$3,859,557.26
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 796413449* 1841297547\		$94.47	$3,859,651.73
12/26/2025	HCCLAIMPMT Optum TRN* 1* 3332285907* 1272337487* 0000LIFE1\		$105.46	$3,859,757.19
12/26/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174171215466253516626B7* 1391995276* 0000UMR01		$125.93	$3,859,883.12

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 799665264* 1066033492\		$189.97	$3,860,073.09
12/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882535401074466* 1066033492\		$302.70	$3,860,375.79
12/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 799019587* 1954694706\		$778.80	$3,861,154.59
12/26/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5398675* 1411289245* 000087726\		$807.65	$3,861,962.24
12/26/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11369372589* 1362739571* 000036273\		$3,448.22	$3,865,410.46
12/26/2025	ACHTrans PAY PLUS FeeTransfer REF#107959361	$131.37		$3,865,279.09
12/29/2025	HCCLAIMPMT PAY PLUS TRN* 1* 799744869* 1860800246\		$12.43	$3,865,291.52
12/29/2025	HCCLAIMPMT ANTHEM BLUE GA5F TRN* 1* 3400913779* 1581638390\		$12.64	$3,865,304.16
12/29/2025	HCCLAIMPMT Healthchoice TRN* 1* CJ821221239105553562082 59* 1391995276* 0000UMR01		$20.89	$3,865,325.05
12/29/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3400913780* 1350781558\		$21.51	$3,865,346.56
12/29/2025	HCCLAIMPMT PAY PLUS TRN* 1* 799376326* 1391995276\		$21.98	$3,865,368.54
12/29/2025	HCCLAIMPMT PAY PLUS TRN* 1* 800031875* 1753004202\		$32.49	$3,865,401.03
12/29/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 175122932251225* 4201001348\		$50.57	$3,865,451.60
12/29/2025	HCCLAIMPMT PAY PLUS TRN* 1* 800126337* 1731128555\		$54.83	$3,865,506.43
12/29/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 175083236251224* 1391263473\		$98.73	$3,865,605.16
12/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25358B1000028753* 1860813232* 000003432\		$146.77	$3,865,751.93
12/29/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 175083234251224* 4201001348\		$157.67	$3,865,909.60
12/29/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 175083235251224* 1611279717\		$197.46	$3,866,107.06
12/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25358B1000052883* 1860813232* 000003432\		$202.15	$3,866,309.21
12/29/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3400913782* 1581638390\		$211.98	$3,866,521.19
12/29/2025	HCCLAIMPMT BLUE SHIELD CA TRN* 1* 25357B100020241400* 1940360524~		$363.12	$3,866,884.31
12/29/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25358E07451300* 1361236610* CP20251224E07451300		$383.72	$3,867,268.03
12/29/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5473867* 1411289245* 000087726\		$398.50	$3,867,666.53
12/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25358B1001886037* 1911312551* 000004567\		$455.86	$3,868,122.39
12/29/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25358E07451310* 1361236610* CP20251224E07451310		$6,188.57	$3,874,310.96
12/29/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3400913781* 1202994048\		$13,923.42	$3,888,234.38
12/29/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W345767407* 1411289245* 000087726\		$25,761.99	$3,913,996.37
12/29/2025	ACHTrans PAY PLUS FeeTransfer REF#108371170	$19.87		$3,913,976.50
12/30/2025	HCClaimPmt PayPlus TRN* 1* 01621828* 1361174500\		$12.39	$3,913,988.89
12/30/2025	HCCLAIMPMT BSC GOLDPLATINUM TRN* 1* 25352B100010723800* 1364743512~		$13.56	$3,914,002.45
12/30/2025	HCCLAIMPMT HBPIL TRN* 1* 175279557251227* 1371326199\		$20.89	$3,914,023.34
12/30/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825358000304093*		$23.82	$3,914,047.16

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	1066033492\			
12/30/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN174191211525253530177 84* 1391995276* 0000UMR01		$50.40	$3,914,097.56
12/30/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825358000304094* 1066033492\		$56.23	$3,914,153.79
12/30/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25360E07617770* 1361236610* CP20251226E07617770		$57.82	$3,914,211.61
12/30/2025	HCCLAIMPMT PAY PLUS TRN* 1* 800628338* 1820497661\		$67.17	$3,914,278.78
12/30/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5536819* 1411289245* 000087726\		$77.63	$3,914,356.41
12/30/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25360E07617780* 1361236610* CP20251226E07617780		$100.64	$3,914,457.05
12/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3401068029* 1953760980\		$109.68	$3,914,566.73
12/30/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882535701032222* 1066033492\		$127.58	$3,914,694.31
12/30/2025	HCCLAIMPMT PAY PLUS TRN* 1* 801608135* 1470322111\		$153.28	$3,914,847.59
12/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3401068028* 1953760980\		$156.31	$3,915,003.90
12/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3401068030* 1953760980\		$173.63	$3,915,177.53
12/30/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3401068031* 1954331852\		$221.28	$3,915,398.81
12/30/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5613083* 1411289245* 000087726\		$224.22	$3,915,623.03
12/30/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11371556430* 1362739571* 000036273\		$1,282.04	$3,916,905.07
12/30/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11370716843* 1362739571* 000036273\		$1,339.57	$3,918,244.64
12/30/2025	ACHTrans PAY PLUS FeeTransfer REF#108637924	$2.01		$3,918,242.63
12/30/2025	Outgoing Wire Transfer ADP INC	$277.90		$3,917,964.73
12/30/2025	Outgoing Wire Transfer SMR Healthcare Management, Inc	$2,293.68		$3,915,671.05
12/30/2025	Outgoing Wire Transfer ADP CLIENT TRUST	$2,830.13		$3,912,840.92
12/30/2025	Outgoing Wire Transfer ADP INC	$7,187.87		$3,905,653.05
12/30/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	$32,947.30		$3,872,705.75
12/30/2025	Outgoing Wire Transfer Dentons US LLP	$185,612.44		$3,687,093.31
12/31/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25365B100045429200* 1620427913\		$19.76	$3,687,113.07
12/31/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7887624* 1411289245* 000087726\		$20.16	$3,687,133.23
12/31/2025	HCCLAIMPMT GA DEPT OF COMMU TRN* 1* 056095949* 1581282972~		$20.19	$3,687,153.42
12/31/2025	HCCLAIMPMT PAY PLUS TRN* 1* 799720210* 1720519951\		$20.93	$3,687,174.35
12/31/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3401222663* 1581638390\		$21.33	$3,687,195.68
12/31/2025	HCCLAIMPMT PAY PLUS TRN* 1* 802520865* 1231628836\		$41.72	$3,687,237.40
12/31/2025	HCCLAIMPMT PAY PLUS TRN* 1* 800158495* 1356059333\		$84.66	$3,687,322.06
12/31/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25361B1000021098* 1860813232* 000003432\		$90.49	$3,687,412.55
12/31/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* U5692095* 1411289245* 000087726\		$116.37	$3,687,528.92
12/31/2025	HCCLAIMPMT PAY PLUS TRN* 1* 802233638* 1954472349\		$171.74	$3,687,700.66

CASH MGMT CHECKING - XXXXXXXXX664 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/31/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908575143* 1271510177\		$289.12	$3,687,989.78
12/31/2025	HCCLAIMPMT BSC Promise TRN* 1* 25363B100035376900* 1954468482~		$2,084.05	$3,690,073.83
12/31/2025	HCCLAIMPMT BSC Promise TRN* 1* 25363B100035377900* 1954468482~		$4,436.63	$3,694,510.46
12/31/2025	ACHTrans PAY PLUS FeeTransfer REF#109006038	$3.84		$3,694,506.62
12/31/2025	**Ending Balance**			**$3,694,506.62**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	$12,042,413.92	12/11/2025	$4,549,028.81	12/23/2025	$3,993,242.65
12/02/2025	$12,205,057.01	12/12/2025	$4,566,374.66	12/24/2025	$3,859,297.29
12/03/2025	$12,215,364.60	12/15/2025	$4,675,256.53	12/26/2025	$3,865,279.09
12/04/2025	$12,234,205.91	12/16/2025	$4,688,268.65	12/29/2025	$3,913,976.50
12/05/2025	$12,273,044.95	12/17/2025	$3,857,108.71	12/30/2025	$3,687,093.31
12/08/2025	$12,419,886.39	12/18/2025	$3,621,524.76	12/31/2025	$3,694,506.62
12/09/2025	$12,527,670.76	12/19/2025	$3,649,389.81		
12/10/2025	$5,393,626.21	12/22/2025	$3,664,238.35		

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 12/01/2025 $28,477.71



#0000 12/08/2025 $51,180.70



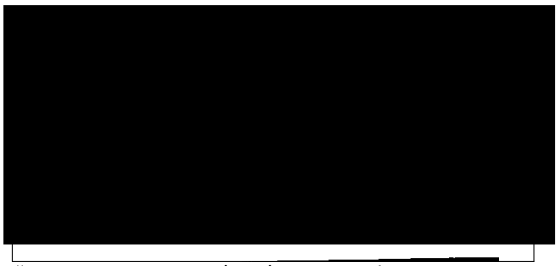
#0000 12/08/2025 $57,538.51



#0000 12/15/2025 $90,466.04



#0000 12/23/2025 $66,715.16



#0000 12/23/2025 $160,686.80

Global Wound Care Medical Group, a Professional Corporation
Case No. 24-34908
Exhibit C - Balance Sheet
Period Ended 12/31/2025

	12/31/25
Assets	
Current assets	
Cash & Cash Equivalents	$ 4,378,184
Inventory	-
Accounts Receivables, net [1]	42,939,979
Other Receivables	852,419
Prepaid Expenses	-
Prepaid Insurance	-
Other Assets [1]	300,308,318
Total current assets	**348,478,901**
Fixed assets	-
Total assets	**348,478,901**
Liabilities and Stockholders' Equity	
Current liabilities	
Pre-Petition	
Accrued Expenses and Other Pre-Petition [2]	-
Accounts Payable Pre-Petition	11,318,599
Post-Petition	
Accrued Expenses and Other Post-Petition	36,239,236
Accounts Payable Post-Petition	137,059,542
Total current liabilities	**184,617,376**
Total Liabilities	**184,617,376**
Stockholders' equity	
Retained Earnings [3]	163,861,525
Total stockholders' equity	**163,861,525**
Total liabilities and stockholders' equity	**$ 348,478,901**

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'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 12/31/2025

	Month Ended 12/31/25
Revenue Biologics-Net	1,230,706
Revenue Medical Services-Net	254,288
Total Revenue-Net	**1,484,994**
Cost of Good Sold	(51,219)
Gross Profit	**1,433,775**
Operating Expenses	
Payroll and Payroll Taxes	(2,772,870)
Admin Expenses and Fees	(427,321)
Employee Benefits	259,813
Management Services [(1)]	-
Total Operating Expenses	**(2,940,379)**
Operating Profit /(Loss)	**(1,506,603)**
Interest Income/(Expense)	-
Other Income/(Expense)	52,216
Reorganization Items	(1,690,028)
Taxes	-
Profit /(loss) after Tax	**$ (3,144,415)**

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 12/31/2025

	Current	31-60 Days	61-90 Days	Over 90 Days	Total
Net AR Total [(1)]	**$ (130,121)**	**$ 14,255**	**$ 1,962,798**	**$ 41,093,047**	**$ 42,939,979**

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

Global Wound Care Medical Group, a Professional Corporation
Case No. 24-34908
Exhibit F - Payments to Insiders
Period Ended 12/31/2025

Payee	Date of Payment	Amount	Reason for Payment
Ellington, Owen	12/26/2025	$ 12,309	Salary and Wages
Total		$ 12,309	

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