

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: 02/28/2025

Petition Date: 10/21/2024

Months Pending: 4

Industry Classification: 6 2 2 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 248

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

Supporting Documentation (check all that are attached):

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

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

/s/ Tania M. Moyron
Signature of Responsible Party
05/09/2025
Date

Tania M. Moyron
Printed Name of Responsible Party
601 S. Figueroa Street, Suite 2500
Los Angeles, CA 90017-5704
Address

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



243490825050900000000002

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

Case No. 24-34908

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month	\$22,609,777	
b. Total receipts (net of transfers between accounts)	\$30,937,361	\$81,277,728
c. Total disbursements (net of transfers between accounts)	\$33,959,863	\$77,889,096
d. Cash balance end of month (a+b-c)	\$19,587,274	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$33,959,863	\$77,889,096

<b>Part 2: Asset and Liability Status</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>
a. Accounts receivable (total net of allowance)	\$39,590,428
b. Accounts receivable over 90 days outstanding (net of allowance) (1)	\$28,168,695
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$301,820,598
e. Total assets	\$301,820,598
f. Postpetition payables (excluding taxes)	\$146,950,800
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)	\$146,950,800
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$156,857,690
n. Total liabilities (debt) (j+k+l+m)	\$303,808,490
o. Ending equity/net worth (e-n)	\$-1,987,892

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
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

<b>Part 4: Income Statement (Statement of Operations)</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	<b>Cumulative</b>
a. Gross income/sales (net of returns and allowances)	\$34,062,214	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$29,568,219	
c. Gross profit (a-b)	\$4,493,995	
d. Selling expenses	\$0	
e. General and administrative expenses	\$10,644,845	
f. Other expenses	\$-18,521	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$704,920	
k. Profit (loss)	\$-6,837,249	\$-26,861,063

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

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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) <i>Aggregate Total</i>		\$22,506	\$434,966	\$22,506	\$434,966
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$0	\$306,602	\$0	\$306,602
ii	Verita Global LLC	Other	\$22,506	\$128,364	\$22,506	\$128,364
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0		
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i			\$0	\$0	\$0	
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c.	All professional fees and expenses (debtor & committees)			\$22,506	\$434,966	\$22,506 \$434,966

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$109,589	\$109,589
d. Postpetition employer payroll taxes paid	\$235,837	\$874,174
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

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

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



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**Part 8: Individual Chapter 11 Debtors (Only)**

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

**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](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).

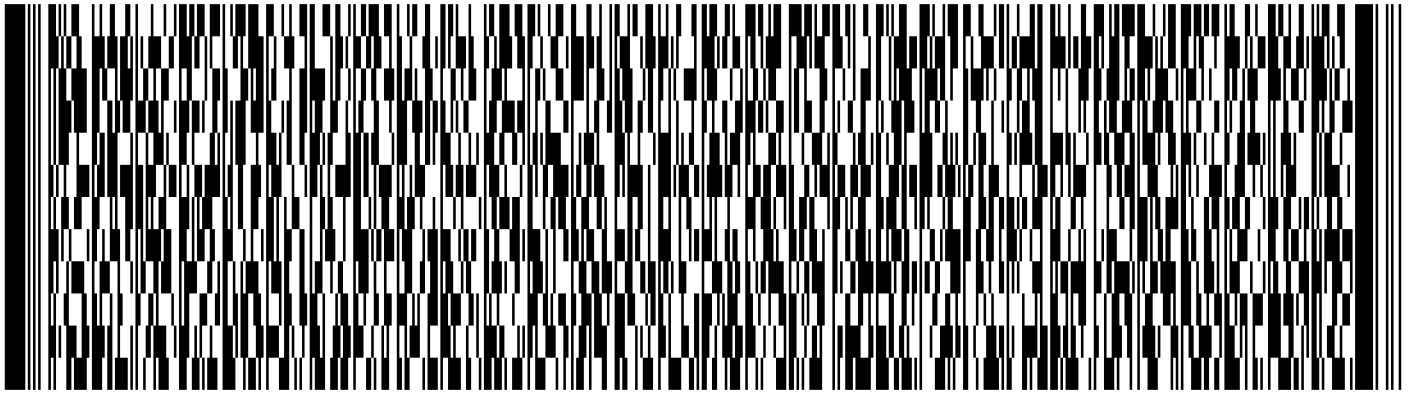
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Isaac Lee  
 \_\_\_\_\_  
 Signature of Responsible Party  
 Chief Restructuring Officer  
 \_\_\_\_\_  
 Title

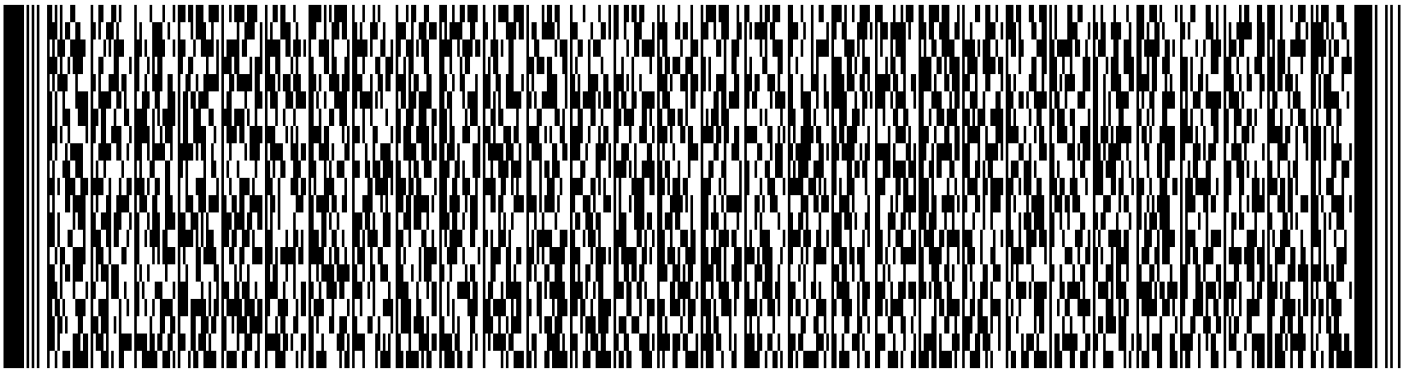
Isaac Lee  
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 Printed Name of Responsible Party  
 05/09/2025  
 \_\_\_\_\_  
 Date

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

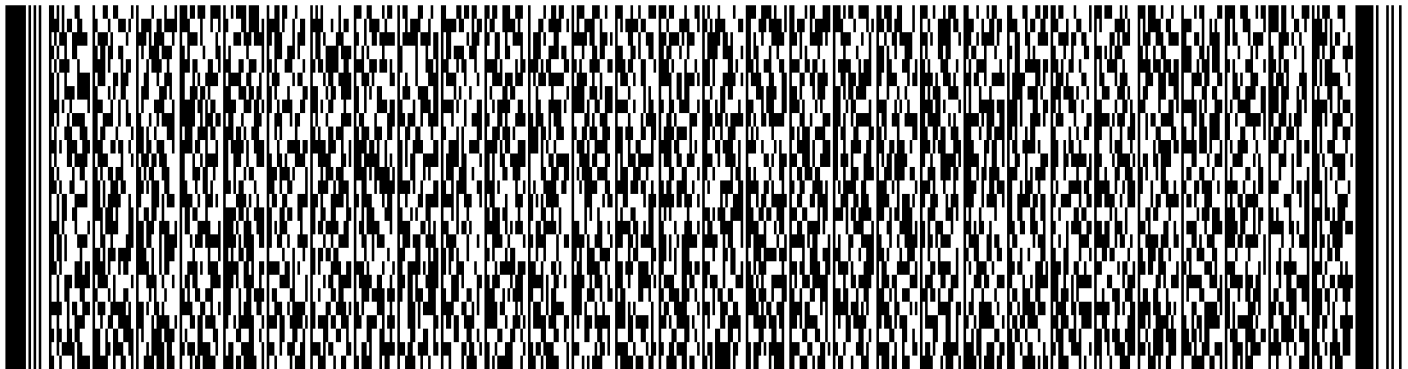
Case No. 24-34908



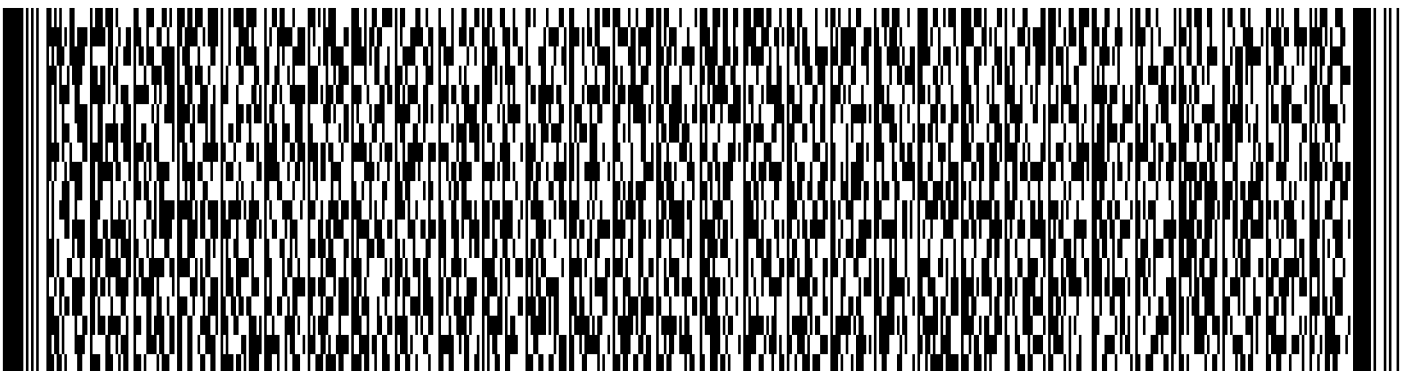
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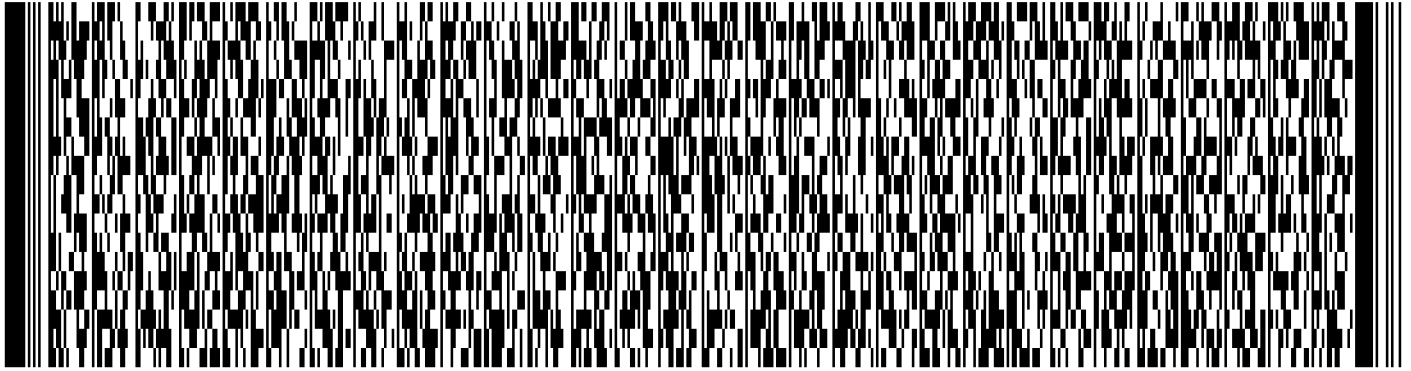
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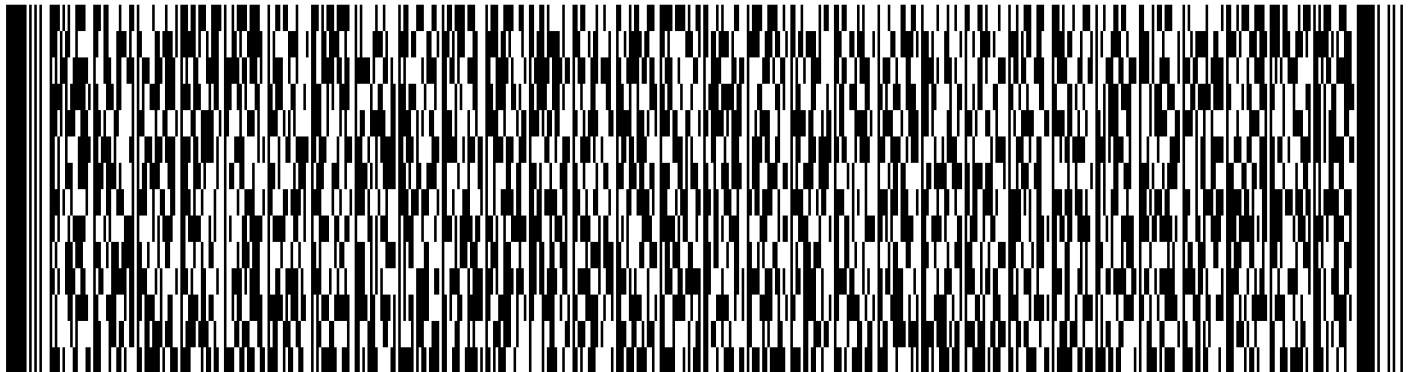
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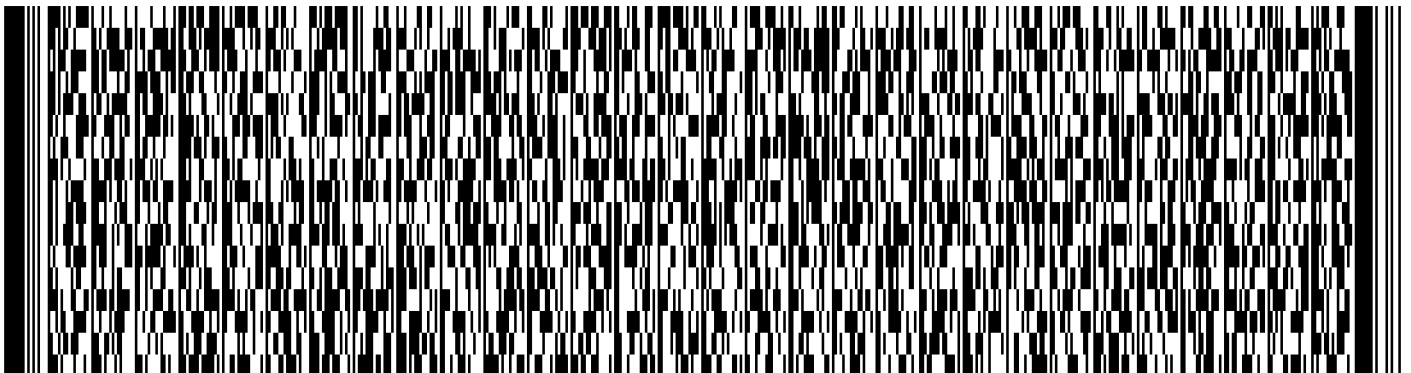
Case No. 24-34908



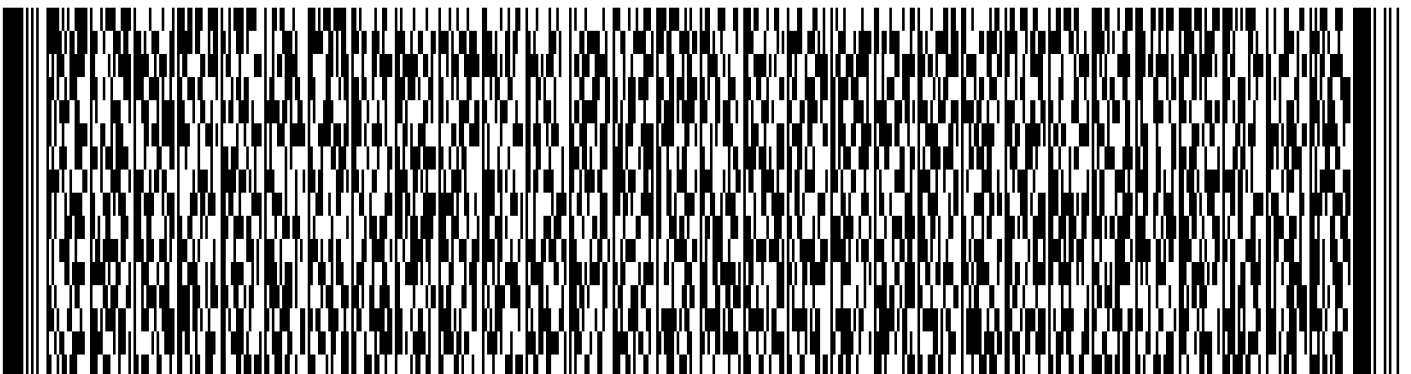
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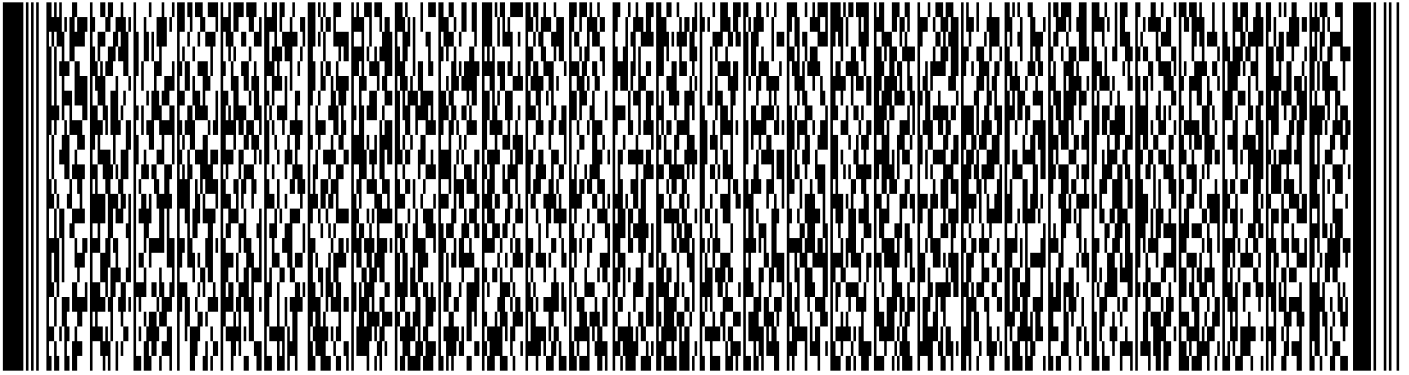
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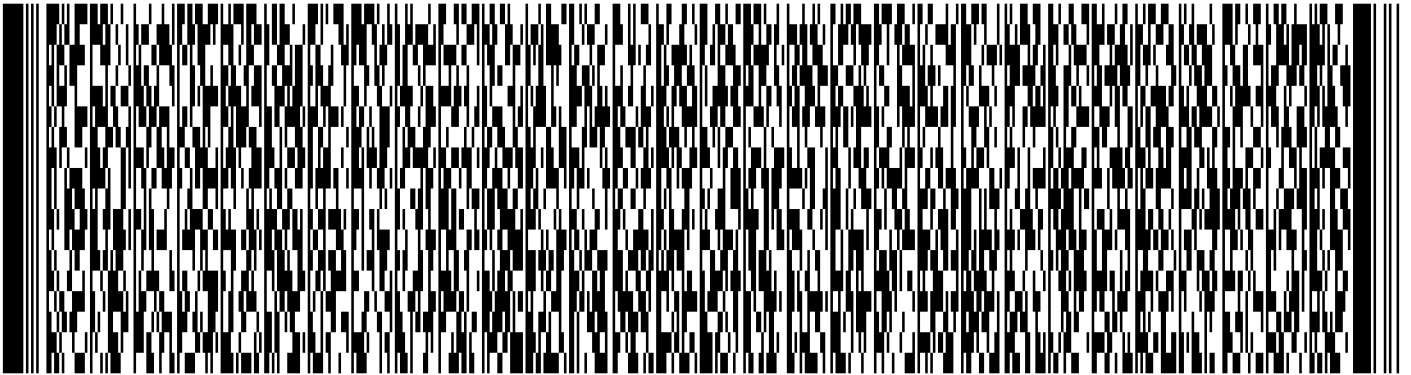
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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PageFour

**Global Wound Care Medical Group, a Professional Corporation**

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*Exhibit A - Cash Receipts and Disbursements*

Month Ended 2/28/2025

	<b>Operating Acct.</b> <b>x-1923</b>	<b>MRA Acct. <sup>(1)</sup></b> <b>x-1896</b>	<b>TOTAL</b>
<u>Operating Receipts</u>			
Collections of Net Sales	\$ 30,937,361	\$ -	\$ 30,937,361
<u>Operating Disbursements</u>			
COGS	\$ (8,342,071)	\$ (22,211,486)	\$ (30,553,557)
Payroll and Payroll Taxes	(3,369,981)	-	(3,369,981)
Admin Expenses and Fees	(915)	-	(915)
Total Operating Disbursements	\$ (11,712,967)	\$ (22,211,486)	\$ (33,924,453)
<b>Net Cash Flow from Operations</b>	<b>\$ 19,224,394</b>	<b>\$ (22,211,486)</b>	<b>\$ (2,987,092)</b>
<u>Non-Operating Disbursements</u>			
Restructuring Disbursements	(35,411)	-	(35,411)
<b>Total Non-Operating Cash Flow</b>	<b>\$ (35,411)</b>	<b>\$ -</b>	<b>\$ (35,411)</b>
<b>Transfers In</b>	-	19,815,848	19,815,848
<b>Transfers Out</b>	(19,815,848)	-	(19,815,848)
<b>Beginning Cash</b>	<b>\$ 20,214,140</b>	<b>\$ 2,395,637</b>	<b>\$ 22,609,777</b>
(+) Total Receipts (Excl. Transfers)	30,937,361	-	30,937,361
(-) Total Disbursements (Excl. Transfers)	(11,748,377)	(22,211,486)	(33,959,863)
(+) Total Transfers In	-	19,815,848	19,815,848
(-) Total Transfers Out	(19,815,848)	-	(19,815,848)
<b>Ending Cash</b>	<b>\$ 19,587,274</b>	<b>\$ -</b>	<b>\$ 19,587,274</b>

Notes:

<sup>(1)</sup> 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<sup>SM</sup>

Account number: [REDACTED] 9783 ■ February 1, 2025 - February 28, 2025 ■ Page 1 of 33



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](https://wellsfargo.com)

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

## Account summary

### Optimize Business Checking<sup>SM</sup>

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$20,214,139.66	\$30,937,360.65	-\$31,564,225.87	\$19,587,274.44

### Interest summary

Total interest and bonuses earned in 2024 \$1,627.63

### Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	13.63	Kaiser Foundatio Hcclaimpmt 250130 1644078252 TRN*1*000008501970681*1941340523\
	02/03	21.54	Anthem Blue GA5F Hcclaimpmt 3262838014 TRN*1*3262838014*1581638390\
	02/03	22.40	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*C7275508*1411289245*000087726\
	02/03	39.40	Bcbs Texas Hcclaimpmt C25030E28718940 TRN*1*C25030E28718940*1361236610*Cp20250130E28718
	02/03	55.61	ABC Gold Hcclaimpmt 012925 Cw07825436 TRN*1*Cw07825436*1364743512~
	02/03	63.11	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60873225*1952931460*000095959\
	02/03	70.04	Ngs, Inc. Hcclaimpmt 250130 1235831132 TRN*1*813931906*1351840597~
	02/03	106.12	Ngs, Inc. Hcclaimpmt 250130 1235831132 TRN*1*813931905*1351840597~
	02/03	133.97	Pay Plus Hcclaimpmt 250203 xxxxx3572 TRN*1*615279709*1592953465\
	02/03	160.22	Pay Plus Hcclaimpmt 250203 xxxxx3572 TRN*1*615380099*1470246511\
	02/03	163.85	Bcbs Texas Hcclaimpmt C25030E20250210 TRN*1*C25030E20250210*1361236610*Cp20250130E20250
	02/03	181.44	Noridian NV/HI Hcclaimpmt 250131 1235831132 TRN*1*886634339*1262326076~
	02/03	258.30	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5052965*1411289245*000087726\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/03		277.87	Wps-Tmep Contrac Hcclaiimpmt 013125 2510846813 TRN*1*2510846813*1000000299*Wpstdefic\
02/03		292.74	Wps-Tmep Contrac Hcclaiimpmt 013125 2510846809 TRN*1*2510846809*1000000299*Wpstdefic\
02/03		316.19	Wps-Tmep Contrac Hcclaiimpmt 013125 2510846812 TRN*1*2510846812*1000000299*Wpstdefic\
02/03		323.63	Ngs, Inc. Hcclaiimpmt 250129 1235831132 TRN*1*800190352*1351840597~
02/03		640.37	Wps-Tmep Contrac Hcclaiimpmt 013125 2510846811 TRN*1*2510846811*1000000299*Wpstdefic\
02/03		4,638.97	Anthem Blue CA5C Hcclaiimpmt 3262838015 TRN*1*3262838015*1202994048\
02/03		6,148.09	ABC Platinum Hcclaiimpmt 012925 Cw07821296 TRN*1*Cw07821296*1364743512~
02/03		11,758.83	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*994003181453*1954518790~
02/03		23,412.89	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11197137916*1362739571*000036273\
02/03		35,243.08	Wps-Tmep Contrac Hcclaiimpmt 013125 2510846810 TRN*1*2510846810*1000000299*Wpstdefic\
02/03		36,728.04	Noridian Azutmt Hcclaiimpmt 250131 1235831132 TRN*1*897112347*1262326076~
02/03		47,246.04	Novitas Hcclaiimpmt 250130 1235831132 TRN*1*887789921*1205296137~
02/03		100,530.58	Wps Hcclaiimpmt 250130 1235831132 TRN*1*890589560*1391268299~
02/03		120,280.89	Noridian Waorak Hcclaiimpmt 250131 1235831132 TRN*1*895168098*1262326076~
02/03		251,896.33	Noridian N. CA Hcclaiimpmt 250131 1235831132 TRN*1*801475195*1262326076~
02/03		492,089.17	Wps Hcclaiimpmt 250130 1235831132 TRN*1*898898227*1391268299~
02/03		563,971.90	Novitas Hcclaiimpmt 250131 1235831132 TRN*1*817834686*1205296137~
02/03		968,315.93	Noridian S. CA Hcclaiimpmt 250131 1235831132 TRN*1*803418543*1262326076~
02/03		96.37	Hnb - Echo Hcclaiimpmt 250203 xxxxx3572 TRN*1*1173576307*1341858379\
02/03		7,758.80	Hnb - Echo Hcclaiimpmt 250203 xxxxx3572 TRN*1*1173468997*1341858379\
02/03		35.84	Vpay E040365656 Hcclaiimpmt xxxxx3572 TRN*1*0410873929*1742552025\
02/03		216.53	Vpay E040365619 Hcclaiimpmt xxxxx3572 TRN*1*0410886979*1742552025\
02/03		6,758.75	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*954002911685*1954518790~
02/03		16,694.53	Vpay E040365586 Hcclaiimpmt xxxxx3572 TRN*1*0410867128*1742552025\
02/04		8.39	Ngs, Inc. Hcclaiimpmt 250131 1235831132 TRN*1*813940699*1351840597~
02/04		11.03	Wps-Tmep Contrac Hcclaiimpmt 020325 2510908850 TRN*1*2510908850*1000000299*Wpstdefic\
02/04		20.63	Wps-Tmep Contrac Hcclaiimpmt 020325 2510908852 TRN*1*2510908852*1000000299*Wpstdefic\
02/04		21.54	Anthem Blue GA5F Hcclaiimpmt 3262969449 TRN*1*3262969449*1581638390\
02/04		22.17	Wps-Tmep Contrac Hcclaiimpmt 020325 2510881327 TRN*1*2510881327*1000000299*Wpstdefic\
02/04		25.13	Pay Plus Hcclaiimpmt 250204 xxxxx3572 TRN*1*615168577*1361609395\
02/04		33.31	Wps-Tmep Contrac Hcclaiimpmt 020325 2510881326 TRN*1*2510881326*1000000299*Wpstdefic\

## Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
02/04		34.54	Pay Plus Hcclaimpmt 250204 xxxxx3572 TRN*1*613906848*1356059333\
02/04		40.70	Wps-Tmep Contrac Hcclaimpmt 020325 2510908848 TRN*1*2510908848*1000000299*Wpstdefic\
02/04		48.16	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00021239080004281382*1391995276*0000Um
02/04		59.49	Humana Ins CO Hcclaimpmt 250203 67575357 TRN*1*151690964250201*1391263473\
02/04		62.24	Anthem Blue CA5C Hcclaimpmt 3262969457 TRN*1*3262969457*1954331852\
02/04		62.24	Pay Plus Hcclaimpmt 250204 xxxxx3572 TRN*1*616056035*1465596242\
02/04		79.77	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25031B1000871749*1911312551*000004567\
02/04		104.67	Anthem Blue GA5F Hcclaimpmt 3262969450 TRN*1*3262969450*1581638390\
02/04		104.67	Wps-Tmep Contrac Hcclaimpmt 020325 2510881324 TRN*1*2510881324*1000000299*Wpstdefic\
02/04		107.04	Pshb Hospital Hcclaimpmt 250206 324239570001984 TRN*1*324239570001984*1530114650~
02/04		107.53	Wps-Tmep Contrac Hcclaimpmt 020325 2510908851 TRN*1*2510908851*1000000299*Wpstdefic\
02/04		108.55	Wps Hcclaimpmt 250131 1235831132 TRN*1*890590760*1391268299~
02/04		112.00	Anthem Blue CA5C Hcclaimpmt 3262969452 TRN*1*3262969452*1953760980\
02/04		128.57	Wps-Tmep Contrac Hcclaimpmt 020325 2510908853 TRN*1*2510908853*1000000299*Wpstdefic\
02/04		147.19	Novitas Hcclaimpmt 250201 1235831132 TRN*1*817841002*1205296137~
02/04		160.33	Wps-Tmep Contrac Hcclaimpmt 020325 2510881323 TRN*1*2510881323*1000000299*Wpstdefic\
02/04		219.67	Noridian Azutmt Hcclaimpmt 250201 1235831132 TRN*1*897116179*1262326076~
02/04		221.48	Wps-Tmep Contrac Hcclaimpmt 020325 2510881325 TRN*1*2510881325*1000000299*Wpstdefic\
02/04		464.51	Anthem Blue CA5C Hcclaimpmt 3262969453 TRN*1*3262969453*1953760980\
02/04		712.97	Pay Plus Hcclaimpmt 250204 xxxxx3572 TRN*1*616110797*1954472349\
02/04		944.37	Anthem Blue CA5C Hcclaimpmt 3262969454 TRN*1*3262969454*1953760980\
02/04		1,123.86	Anthem Blue CA5C Hcclaimpmt 3262969455 TRN*1*3262969455*1953760980\
02/04		1,167.24	Anthem Blue CA5C Hcclaimpmt 3262969451 TRN*1*3262969451*1953760980\
02/04		3,815.53	Hnb - Echo Hcclaimpmt 250204 xxxxx3572 TRN*1*1173808851*1341858379\
02/04		4,221.61	Wps Hcclaimpmt 250131 1235831132 TRN*1*898900606*1391268299~
02/04		5,512.48	Noridian NV/HI Hcclaimpmt 250201 1235831132 TRN*1*886635999*1262326076~
02/04		7,330.99	Kaiser Foundatio Hcclaimpmt 250131 1644078252 TRN*1*000008501972184*1941340523\
02/04		9,200.46	Wps-Tmep Contrac Hcclaimpmt 020325 2510908849 TRN*1*2510908849*1000000299*Wpstdefic\
02/04		11,466.69	Ngs, Inc. Hcclaimpmt 250131 1235831132 TRN*1*813940700*1351840597~



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/04	13,866.51	Noridian Waorak Hcclaimpmt 250201 1235831132 TRN*1*895171619*1262326076~
	02/04	16,595.55	Fcso, Inc. Hcclaimpmt 250201 1235831132 TRN*1*816332630*1593514335~
	02/04	27,854.63	Anthem Blue CA5C Hcclaimpmt 3262969458 TRN*1*3262969458*1202994048\
	02/04	29,451.85	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11197839260*1362739571*000036273\
	02/04	35,573.46	Anthem Blue CA5C Hcclaimpmt 3262969456 TRN*1*3262969456*1954331852\
	02/04	64,807.20	Ngs, Inc. Hcclaimpmt 250130 1235831132 TRN*1*800194394*1351840597~
	02/04	65,180.69	Noridian N. CA Hcclaimpmt 250201 1235831132 TRN*1*801480023*1262326076~
	02/04	76,956.87	Noridian S. CA Hcclaimpmt 250201 1235831132 TRN*1*803424748*1262326076~
	02/04	620,563.73	Deposit Made In A Branch/Store
	02/04	162,890.95	Deposit Made In A Branch/Store
	02/04	122,715.59	Deposit Made In A Branch/Store
	02/04	21,272.14	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*932002634169*1954518790~
	02/04	80.00	Khsmcal Hcclaimpmt 250204 TRN*1*463514*1770392231\
	02/05	12.70	Regence Blueshie Hcclaimpmt 250203 Fepr00001 TRN*1*0221316795*1910282080*910282080\
	02/05	12.70	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17428117402045028586009*1391995276*0000Um
	02/05	12.86	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17428117402055028586010*1391995276*0000Um
	02/05	13.89	Pay Plus Hcclaimpmt 250205 xxxxx3572 TRN*1*616677929*1361824600\
	02/05	21.31	Anthem Blue NV5C Hcclaimpmt 3263128080 TRN*1*3263128080*1840747736\
	02/05	28.14	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825031000237648*1066033492\
	02/05	57.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503001078112*1066033492\
	02/05	58.48	Optum Hcclaimpmt xxxxx3572 TRN*1*2790626057*1454770582*0000Life1\
	02/05	61.33	Palmetto Gba Hcclaimpmt 250204 1235831132 TRN*1*819508434*1571062326~
	02/05	66.83	Pay Plus Hcclaimpmt 250205 xxxxx3572 TRN*1*616744941*1465596242\
	02/05	77.31	Pay Plus Hcclaimpmt 250205 xxxxx3572 TRN*1*616699196*1391268299\
	02/05	79.81	Pay Plus Hcclaimpmt 250205 xxxxx3572 TRN*1*616920981*1361933760\
	02/05	86.79	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503101049459*1066033492\
	02/05	99.53	Fcso, Inc. Hcclaimpmt 250204 1235831132 TRN*1*816341702*1593514335~
	02/05	100.23	Bcbs LA Hcclaimpmt 250205 1235831132 TRN*1*9945362*1237384555~
	02/05	100.34	Pay Plus Hcclaimpmt 250205 xxxxx3572 TRN*1*615991474*1571176393\
	02/05	104.90	Bcbs Illinois Hcclaimpmt SD2244 M25034E41145430 TRN*1*M25034E41145430*1731350270*MA20250203E41145
	02/05	119.61	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17628117648075028610612*1391995276*0000Um
	02/05	121.51	Regence Blueshie Hcclaimpmt 250203 Prpmx00001 TRN*1*0197402088*1910282080*910282080\
	02/05	138.55	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5184705*1411289245*000087726\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/05		158.22	Humana Ins CO Hcclaimpmt 250204 67789671 TRN*1*151784613250203*1391263473\
02/05		170.62	Bcbs Texas Hcclaimpmt C25034E20357800 TRN*1*C25034E20357800*1361236610*CP20250203E20357
02/05		180.63	Ngs, Inc. Hcclaimpmt 250131 1235831132 TRN*1*800197472*1351840597~
02/05		294.25	Pay Plus Hcclaimpmt 250205 xxxxx3572 TRN*1*616415069*1470246511\
02/05		320.71	Noridian Waorak Hcclaimpmt 250203 1235831132 TRN*1*895174847*1262326076~
02/05		396.46	Compcare WI5C Hcclaimpmt 3263128079 TRN*1*3263128079*1391462554\
02/05		605.33	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17428117167045028562509*1391995276*0000Um
02/05		673.68	Noridian Azutmt Hcclaimpmt 250204 1235831132 TRN*1*897120071*1262326076~
02/05		1,195.82	Noridian NV/HI Hcclaimpmt 250204 1235831132 TRN*1*886637546*1262326076~
02/05		1,510.95	Hmo Louisiana Hcclaimpmt 250205 1235831132 TRN*1*7891376*1721071369~
02/05		1,569.19	Hnb - Echo Hcclaimpmt 250205 xxxxx3572 TRN*1*1173907709*1341858379\
02/05		3,007.34	Wps Hcclaimpmt 250203 1235831132 TRN*1*890593399*1391268299~
02/05		5,628.83	Palmetto Gba Hcclaimpmt 250204 1235831132 TRN*1*819508433*1571062326~
02/05		7,379.26	Novitas Hcclaimpmt 250203 1235831132 TRN*1*887792941*1205296137~
02/05		20,233.82	Kaiser Foundatio Hcclaimpmt 250201 1644078252 TRN*1*000008501973956*1941340523\
02/05		26,348.60	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11198537141*1362739571*000036273\
02/05		71,927.25	Kaiser Foundatio Hcclaimpmt 250203 1644078252 TRN*1*000008501975454*1941340523\
02/05		195,009.87	Noridian N. CA Hcclaimpmt 250204 1235831132 TRN*1*801484409*1262326076~
02/05		241,291.01	Wps Hcclaimpmt 250203 1235831132 TRN*1*898905739*1391268299~
02/05		336,317.48	Novitas Hcclaimpmt 250204 1235831132 TRN*1*817854145*1205296137~
02/05		785,652.71	Noridian S. CA Hcclaimpmt 250204 1235831132 TRN*1*803429892*1262326076~
02/05		3,261.67	Global Care Medi Hcclaimpmt 250205 TRN*1*3357224*1954439760\
02/05		844.32	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*974002725947*1954518790~
02/06		22.40	Kaiser Foundatio Hcclaimpmt 250204 1644078252 TRN*1*000008501975621*1941340523\
02/06		25.83	Magnacare701021 Claim Pay 250205 07772987 TRN*1*71342154*1113410766\
02/06		33.27	36 Treas 310 Misc Pay 020625 xxxxx0012 Aipc\Dtm*003*250204\SE*18*142617058\GE*1*99521258
02/06		39.07	PNC-Echo Hcclaimpmt 250206 xxxxx3572 TRN*1*1174653829*1341858379\
02/06		39.60	Pay Plus Hcclaimpmt 250206 xxxxx3572 TRN*1*617592365*1954472349\
02/06		60.96	Humana Ins CO Hcclaimpmt 250205 67897419 TRN*1*151862237250204*1391263473\
02/06		65.46	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825034000120625*1066033492\
02/06		65.86	Palmetto Gba Hcclaimpmt 250205 1235831132 TRN*1*819515402*1571062326~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	76.24	ACH Medicaid Hcclaimpmt 250204 xxxxx0000 TRN*1*152204798*1593452939~
	02/06	81.49	Humana Hmp MI Di Hcclaimpmt 250205 67911363 TRN*1*151862236250204*1273991410\
	02/06	92.46	Wps Hcclaimpmt 250204 1235831132 TRN*1*890595285*1391268299~
	02/06	96.37	Hnb - Echo Hcclaimpmt 250206 xxxxx3572 TRN*1*1174144818*1341858379\
	02/06	111.46	Pay Plus Hcclaimpmt 250206 xxxxx3572 TRN*1*616647679*1571176393\
	02/06	138.09	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055759345*1581282972~
	02/06	152.48	Pay Plus Hcclaimpmt 250206 xxxxx3572 TRN*1*617420087*1470246511\
	02/06	179.90	Anthem Blue CA5C Hcclaimpmt 3263259222 TRN*1*3263259222*1953760980\
	02/06	195.76	Ngs, Inc. Hcclaimpmt 250203 1235831132 TRN*1*800202872*1351840597~
	02/06	198.50	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825034000120636*1066033492\
	02/06	216.21	Pay Plus Hcclaimpmt 250206 xxxxx3572 TRN*1*617653972*1954472349\
	02/06	220.67	Wps-Tmep Contrac Hcclaimpmt 020525 2510957717 TRN*1*2510957717*1000000299*Wpstdefic\
	02/06	238.53	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5273609*1411289245*000087726\
	02/06	246.78	Pay Plus Hcclaimpmt 250206 xxxxx3572 TRN*1*617248562*1066033492\
	02/06	267.08	Wps-Tmep Contrac Hcclaimpmt 020525 2510957716 TRN*1*2510957716*1000000299*Wpstdefic\
	02/06	268.48	Novitas Hcclaimpmt 250204 1235831132 TRN*1*887794224*1205296137~
	02/06	376.88	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503201038698*1066033492\
	02/06	401.28	Noridian NV/Hi Hcclaimpmt 250205 1235831132 TRN*1*886639153*1262326076~
	02/06	952.52	Pshb Hospital Hcclaimpmt 250210 321592240003537 TRN*1*321592240003537*1530114650~
	02/06	1,158.12	Pshb Hospital Hcclaimpmt 250210 321592240003536 TRN*1*321592240003536*1530114650~
	02/06	2,064.04	Bcbs Texas Hcclaimpmt C25035E29808670 TRN*1*C25035E29808670*1361236610*Cp20250204E29808
	02/06	4,532.35	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*918002789223*1954518790~
	02/06	5,315.18	Hnb - Echo Hcclaimpmt 250206 xxxxx3572 TRN*1*1174205381*1341858379\
	02/06	5,483.31	Wps-Tmep Contrac Hcclaimpmt 020525 2510957719 TRN*1*2510957719*1000000299*Wpstdefic\
	02/06	5,779.78	Novitas Hcclaimpmt 250204 1235831132 TRN*1*817863534*1205296137~
	02/06	5,950.30	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11199442022*1362739571*000036273\
	02/06	6,258.86	Noridian Waorak Hcclaimpmt 250205 1235831132 TRN*1*895178548*1262326076~
	02/06	6,786.10	Wps-Tmep Contrac Hcclaimpmt 020525 2510957718 TRN*1*2510957718*1000000299*Wpstdefic\
	02/06	12,642.45	Bcbs Texas Hcclaimpmt C25035E20408630 TRN*1*C25035E20408630*1361236610*Cp20250204E20408
	02/06	16,357.41	Ngs, Inc. Hcclaimpmt 250204 1235831132 TRN*1*813958256*1351840597~
	02/06	36,727.05	Bcbs Texas Pep Hcclaimpmt C25035E00169800 TRN*1*C25035E00169800*1361236610*Cp20250204E00169
	02/06	38,770.99	Wps Hcclaimpmt 250204 1235831132 TRN*1*898909452*1391268299~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	40,384.12	Noridian Azutmt Hcclaimpmt 250205 1235831132 TRN*1*897123840*1262326076~
	02/06	102,127.38	Fcso, Inc. Hcclaimpmt 250204 1235831132 TRN*1*816350548*1593514335~
	02/06	299,005.82	Noridian N. CA Hcclaimpmt 250205 1235831132 TRN*1*801489221*1262326076~
	02/06	725,863.73	Noridian S. CA Hcclaimpmt 250205 1235831132 TRN*1*803435718*1262326076~
	02/07	11.70	Santa Clara Coun Hcclaimpmt 250205 TRN*1*2243961*1770423586\
	02/07	13.56	Pay Plus Hcclaimpmt 250207 xxxxx3572 TRN*1*616988832*1946068578\
	02/07	22.03	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825035000271169*1066033492\
	02/07	23.05	Regence Bcbsu Hcclaimpmt 250205 Prpmx00001 TRN*1*0172265042*1870200138*870200138\
	02/07	44.48	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25036B1000374724*1203888112*000004567\
	02/07	51.74	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825035000271171*1066033492\
	02/07	52.08	Wps-Tmep Contrac Hcclaimpmt 020625 2510988365 TRN*1*2510988365*1000000299*Wpstdefic\
	02/07	54.49	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000117250*1420127290*lasadminn\
	02/07	56.61	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25036B1000032323*1860813232*000003432\
	02/07	56.75	Anthem Blue CA5C Hcclaimpmt 3263376927 TRN*1*3263376927*1953760980\
	02/07	63.50	Ngs, Inc. Hcclaimpmt 250205 1235831132 TRN*1*800206589*1351840597~
	02/07	70.58	Bcbs Texas Hcclaimpmt C25036E30156020 TRN*1*C25036E30156020*1361236610*Cp20250205E30156
	02/07	81.92	Anthem Blue CA5C Hcclaimpmt 3263376926 TRN*1*3263376926*1953760980\
	02/07	91.08	Pay Plus Hcclaimpmt 250207 xxxxx3572 TRN*1*618373665*1470246511\
	02/07	102.05	Pay Plus Hcclaimpmt 250207 xxxxx3572 TRN*1*617669735*1571176393\
	02/07	114.62	Wps-Tmep Contrac Hcclaimpmt 020625 2510988368 TRN*1*2510988368*1000000299*Wpstdefic\
	02/07	155.03	Pay Plus Hcclaimpmt 250207 xxxxx3572 TRN*1*617702132*1731128555\
	02/07	208.59	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503401037337*1066033492\
	02/07	232.84	Anthem Blue GA5C Hcclaimpmt 3263376929 TRN*1*3263376929*1581638390\
	02/07	287.75	Wps-Tmep Contrac Hcclaimpmt 020625 2510988366 TRN*1*2510988366*1000000299*Wpstdefic\
	02/07	292.03	Anthem Blue IN5C Hcclaimpmt 3263376925 TRN*1*3263376925*1350781558\
	02/07	325.78	Ngs, Inc. Hcclaimpmt 250205 1235831132 TRN*1*813965771*1351840597~
	02/07	441.28	Noridian Azutmt Hcclaimpmt 250206 1235831132 TRN*1*897127679*1262326076~
	02/07	474.14	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W312611831*1411289245*000087726\
	02/07	567.40	Noridian NV/HI Hcclaimpmt 250206 1235831132 TRN*1*886640733*1262326076~
	02/07	1,592.93	Tmhp Hcclaimpmt 250131 xxxxx3501 TRN*1*057445853*1999746608*999999999~
	02/07	2,498.54	Wps-Tmep Contrac Hcclaimpmt 020625 2510988369 TRN*1*2510988369*1000000299*Wpstdefic\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/07		2,635.31	Hnb - Echo Hcclaimpmt 250207 xxxxx3572 TRN*1*1174343442*1341858379\
02/07		2,707.18	Anthem Blue GA5C Hcclaimpmt 3263376928 TRN*1*3263376928*1581638390\
02/07		2,727.78	Nalc Hospital Hcclaimpmt 250211 321761490002182 TRN*1*321761490002182*1530114650~
02/07		2,871.25	Hnb - Echo Hcclaimpmt 250207 xxxxx3572 TRN*1*1174423798*1341858379\
02/07		2,872.00	Hnb - Echo Hcclaimpmt 250207 xxxxx3572 TRN*1*1174423799*1341858379\
02/07		4,204.86	Noridian Waorak Hcclaimpmt 250206 1235831132 TRN*1*895182143*1262326076~
02/07		6,521.94	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*995003225028*1954518790~
02/07		6,997.83	Bcbs Texas Hcclaimpmt C25036E30156030 TRN*1*C25036E30156030*1361236610*Cp20250205E30156
02/07		13,952.14	Ngs, Inc. Hcclaimpmt 250205 1235831132 TRN*1*813965770*1351840597~
02/07		14,368.13	Hnmcra Claims M Hcclaimpmt 250206 TRN*1*0900203426*1542174068\
02/07		16,139.56	Wps-Tmep Contrac Hcclaimpmt 020625 2510988367 TRN*1*2510988367*1000000299*Wpstdefic\
02/07		20,271.25	Novitas Hcclaimpmt 250206 1235831132 TRN*1*817872820*1205296137~
02/07		29,820.49	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11200084689*1362739571*000036273\
02/07		36,598.16	Wps Hcclaimpmt 250205 1235831132 TRN*1*890597212*1391268299~
02/07		192,534.25	Fcso, Inc. Hcclaimpmt 250205 1235831132 TRN*1*816358674*1593514335~
02/07		282,045.57	Wps Hcclaimpmt 250206 1235831132 TRN*1*898913285*1391268299~
02/07		560,158.31	Noridian N. CA Hcclaimpmt 250206 1235831132 TRN*1*801493992*1262326076~
02/07		965,342.36	Noridian S. CA Hcclaimpmt 250206 1235831132 TRN*1*803441384*1262326076~
02/10		9.13	Palmetto Gba Hcclaimpmt 250207 1235831132 TRN*1*819529437*1571062326~
02/10		12.65	Pay Plus Hcclaimpmt 250210 xxxxx3572 TRN*1*618009649*1391995276\
02/10		13.56	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*C7286928*1411289245*000087726\
02/10		27.20	Wps-Tmep Contrac Hcclaimpmt 020725 2511028806 TRN*1*2511028806*1000000299*Wpstdefic\
02/10		57.49	Wps-Tmep Contrac Hcclaimpmt 020725 2511028808 TRN*1*2511028808*1000000299*Wpstdefic\
02/10		61.92	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5409850*1411289245*000087726\
02/10		67.80	Pay Plus Hcclaimpmt 250210 xxxxx3572 TRN*1*619098152*1361824600\
02/10		86.75	Wps-Tmep Contrac Hcclaimpmt 020725 2511028811 TRN*1*2511028811*1000000299*Wpstdefic\
02/10		95.88	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17431138500515031156590*1391995276*0000Um
02/10		98.40	Ngs, Inc. Hcclaimpmt 250206 1235831132 TRN*1*813972992*1351840597~
02/10		104.90	Bcbs Illinois Hcclaimpmt SD2140 M25037E41306400 TRN*1*M25037E41306400*1731350270*MA20250206E41306
02/10		115.41	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825036000296216*1066033492\
02/10		122.66	Palmetto Gba Hcclaimpmt 250207 1235831132 TRN*1*819529436*1571062326~



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/10		125.88	Palmetto Gba Hcclaimpmt 250207 1235831132 TRN*1*819529434*1571062326~
02/10		159.54	ABC Platinum Hcclaimpmt 020525 Cw07826189 TRN*1*Cw07826189*1364743512~
02/10		182.62	Pay Plus Hcclaimpmt 250210 xxxxx3572 TRN*1*619060434*1592953465\
02/10		265.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825036000296223*1066033492\
02/10		269.06	ABC Platinum Hcclaimpmt 020525 Cw07829755 TRN*1*Cw07829755*1364743512~
02/10		299.05	Pay Plus Hcclaimpmt 250210 xxxxx3572 TRN*1*618782612*1470246511\
02/10		329.31	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503501025541*1066033492\
02/10		478.30	Wps Hcclaimpmt 250206 1235831132 TRN*1*890599037*1391268299~
02/10		645.71	Wps-Tmep Contrac Hcclaimpmt 020725 2511028807 TRN*1*2511028807*1000000299*Wpstdefic\
02/10		739.78	Noridian NV/HI Hcclaimpmt 250207 1235831132 TRN*1*886642433*1262326076~
02/10		1,251.59	Magnacare701021 Claim Pay 250207 07772987 TRN*1*71346008*1113410766\
02/10		1,935.30	Bcbs Texas Hcclaimpmt C25037E30515890 TRN*1*C25037E30515890*1361236610*Cp20250206E30515
02/10		1,986.73	Fcso, Inc. Hcclaimpmt 250207 1235831132 TRN*1*816367627*1593514335~
02/10		2,565.73	Palmetto Gba Hcclaimpmt 250207 1235831132 TRN*1*819529435*1571062326~
02/10		2,567.49	Bcbsaz Claims Hcclaimpmt 250206 000000800333704 TRN*1*130621727*1860004538*1404529\
02/10		2,785.53	Wps-Tmep Contrac Hcclaimpmt 020725 2511028810 TRN*1*2511028810*1000000299*Wpstdefic\
02/10		3,969.13	Bcbsaz Claims Hcclaimpmt 250206 000000800333704 TRN*1*130621728*1860004538*1404531\
02/10		4,724.53	Bcbs Texas Pep Hcclaimpmt C25037E00199800 TRN*1*C25037E00199800*1361236610*Cp20250206E00199
02/10		4,962.41	Kaiser Foundatio Hcclaimpmt 250206 1644078252 TRN*1*000008501976891*1941340523\
02/10		11,853.98	Noridian Waorak Hcclaimpmt 250207 1235831132 TRN*1*895185535*1262326076~
02/10		13,793.16	36 Treas 310 Misc Pay 021025 xxxxx0012 0206\SE*15*142710243\GE*1*99614443\lea*1*09961440
02/10		15,168.64	Ngs, Inc. Hcclaimpmt 250206 1235831132 TRN*1*813972991*1351840597~
02/10		16,917.60	Wps-Tmep Contrac Hcclaimpmt 020725 2511028809 TRN*1*2511028809*1000000299*Wpstdefic\
02/10		43,811.78	Noridian Azutmt Hcclaimpmt 250207 1235831132 TRN*1*897131639*1262326076~
02/10		54,313.64	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11200760713*1362739571*000036273\
02/10		56,718.73	Novitas Hcclaimpmt 250206 1235831132 TRN*1*887796804*1205296137~
02/10		63,578.27	Wps Hcclaimpmt 250207 1235831132 TRN*1*898916997*1391268299~
02/10		132,506.12	Noridian N. CA Hcclaimpmt 250207 1235831132 TRN*1*801498452*1262326076~
02/10		134,723.95	Ngs, Inc. Hcclaimpmt 250206 1235831132 TRN*1*800210139*1351840597~
02/10		218,412.54	Novitas Hcclaimpmt 250207 1235831132 TRN*1*817881694*1205296137~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/10	502,042.67	Noridian S. CA Hcclaimpmt 250207 1235831132 TRN*1*803446466*1262326076~
	02/10	10,220.90	Hnb - Echo Hcclaimpmt 250210 xxxxx3572 TRN*1*1174517498*1341858379\
	02/11	13.30	Wps-Tmep Contrac Hcclaimpmt 021025 2511099016 TRN*1*2511099016*1000000299*Wpstdefic\
	02/11	21.41	Bcbs Texas Hcclaimpmt C25038E20554220 TRN*1*C25038E20554220*1361236610*Cp20250207E20554
	02/11	21.98	Pay Plus Hcclaimpmt 250211 xxxxx3572 TRN*1*619707763*1470246511\
	02/11	27.18	PNC-Echo Hcclaimpmt 250211 xxxxx3572 TRN*1*1175193451*1341858379\
	02/11	37.80	Hnb - Echo Hcclaimpmt 250211 xxxxx3572 TRN*1*1174796234*1341858379\
	02/11	42.06	Palmetto Gba Hcclaimpmt 250208 1235831132 TRN*1*819537245*1571062326~
	02/11	50.07	Compcare WI5C Hcclaimpmt 3263577567 TRN*1*3263577567*1391462554\
	02/11	57.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503601094496*1066033492\
	02/11	59.06	Wps-Tmep Contrac Hcclaimpmt 021025 2511099014 TRN*1*2511099014*1000000299*Wpstdefic\
	02/11	60.31	36 Treas 310 Misc Pay 021125 xxxxx0012 E*15*142754873\GE*1*99659073\lea*1*099659039\
	02/11	78.30	Kaiser Foundatio Hcclaimpmt 250207 1644078252 TRN*1*000008501978602*1941340523\
	02/11	103.87	Anthem Blue WI5C Hcclaimpmt 3263577566 TRN*1*3263577566*1390138065\
	02/11	106.59	Ngs, Inc. Hcclaimpmt 250207 1235831132 TRN*1*813980488*1351840597~
	02/11	144.61	Pay Plus Hcclaimpmt 250211 xxxxx3572 TRN*1*619973004*1041406317\
	02/11	168.81	Pay Plus Hcclaimpmt 250211 xxxxx3572 TRN*1*619564159*1954472349\
	02/11	182.37	Wps-Tmep Contrac Hcclaimpmt 021025 2511099015 TRN*1*2511099015*1000000299*Wpstdefic\
	02/11	216.04	Wps-Tmep Contrac Hcclaimpmt 021025 2511067876 TRN*1*2511067876*1000000299*Wpstdefic\
	02/11	289.08	Pay Plus Hcclaimpmt 250211 xxxxx3572 TRN*1*617699437*1356059333\
	02/11	480.62	Anthem Blue CA5C Hcclaimpmt 3263577570 TRN*1*3263577570*1953760980\
	02/11	581.77	Noridian Azutmt Hcclaimpmt 250208 1235831132 TRN*1*897135654*1262326076~
	02/11	682.25	Wps-Tmep Contrac Hcclaimpmt 021025 2511067875 TRN*1*2511067875*1000000299*Wpstdefic\
	02/11	1,374.02	Bcbs Texas Hcclaimpmt C25038E30852130 TRN*1*C25038E30852130*1361236610*Cp20250207E30852
	02/11	1,900.48	Anthem Blue CA5C Hcclaimpmt 3263577575 TRN*1*3263577575*1954331852\
	02/11	1,955.83	Wps-Tmep Contrac Hcclaimpmt 021025 2511067879 TRN*1*2511067879*1000000299*Wpstdefic\
	02/11	2,330.88	Wps-Tmep Contrac Hcclaimpmt 021025 2511067878 TRN*1*2511067878*1000000299*Wpstdefic\
	02/11	2,874.30	Hnb - Echo Hcclaimpmt 250211 xxxxx3572 TRN*1*1174796235*1341858379\
	02/11	3,038.63	Ngs, Inc. Hcclaimpmt 250207 1235831132 TRN*1*813980489*1351840597~
	02/11	3,411.42	Wps-Tmep Contrac Hcclaimpmt 021025 2511067877 TRN*1*2511067877*1000000299*Wpstdefic\
	02/11	5,492.40	Wps Hcclaimpmt 250207 1235831132 TRN*1*890601207*1391268299~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/11	5,573.49	Palmetto Gba Hcclaimpmt 250208 1235831132 TRN*1*819537244*1571062326~
	02/11	5,761.09	Noridian NV/Hi Hcclaimpmt 250208 1235831132 TRN*1*886644107*1262326076~
	02/11	6,183.36	Anthem Blue CA5C Hcclaimpmt 3263577571 TRN*1*3263577571*1953760980\
	02/11	6,280.95	Anthem Blue CA5C Hcclaimpmt 3263577569 TRN*1*3263577569*1953760980\
	02/11	6,792.23	Bcbs Texas Hcclaimpmt C25038E30852120 TRN*1*C25038E30852120*1361236610*Cp20250207E30852
	02/11	7,502.05	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*999002998606*1954518790~
	02/11	8,258.04	Anthem Blue CA5C Hcclaimpmt 3263577576 TRN*1*3263577576*1202994048\
	02/11	9,085.10	Wps-Tmep Contrac Hcclaimpmt 021025 2511099013 TRN*1*2511099013*1000000299*Wpstdefic\
	02/11	11,929.77	Hnb - Echo Hcclaimpmt 250211 xxxxx3572 TRN*1*1174700859*1341858379\
	02/11	12,426.89	Anthem Blue CA5C Hcclaimpmt 3263577572 TRN*1*3263577572*1953760980\
	02/11	12,672.20	Anthem Blue CA5C Hcclaimpmt 3263577573 TRN*1*3263577573*1953760980\
	02/11	14,697.53	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11201547262*1362739571*000036273\
	02/11	16,739.56	Anthem Blue CA5C Hcclaimpmt 3263577574 TRN*1*3263577574*1954331852\
	02/11	18,732.25	Anthem Blue CA5C Hcclaimpmt 3263577568 TRN*1*3263577568*1953760980\
	02/11	22,440.40	PNC-Echo Hcclaimpmt 250211 xxxxx3572 TRN*1*1175193450*1341858379\
	02/11	30,695.83	Fcso, Inc. Hcclaimpmt 250208 1235831132 TRN*1*816376196*1593514335~
	02/11	40,912.35	Wps Hcclaimpmt 250207 1235831132 TRN*1*898921080*1391268299~
	02/11	57,396.31	Novitas Hcclaimpmt 250208 1235831132 TRN*1*817897683*1205296137~
	02/11	79,211.32	Ngs, Inc. Hcclaimpmt 250207 1235831132 TRN*1*800213833*1351840597~
	02/11	96,193.79	Noridian N. CA Hcclaimpmt 250208 1235831132 TRN*1*801503102*1262326076~
	02/11	118,177.14	Noridian Waorak Hcclaimpmt 250208 1235831132 TRN*1*895189046*1262326076~
	02/11	405,805.20	Novitas Hcclaimpmt 250207 1235831132 TRN*1*887798408*1205296137~
	02/11	636,440.55	Noridian S. CA Hcclaimpmt 250208 1235831132 TRN*1*803451533*1262326076~
	02/11	68.04	Health Care LA, Hcclaimpmt 250211 TRN*1*4774689*1954298276\
	02/11	74.30	Khsmcal Hcclaimpmt 250211 TRN*1*464938*1770392231\
	02/12	9.52	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25039B1000009679*1860813232*000003432\
	02/12	12.56	36 Treas 310 Misc Pay 021225 xxxxx0012 E*15*142839109\GE*1*99743309\lea*1*099743275\
	02/12	21.49	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17404076383415035547703*1391995276*0000Um
	02/12	22.72	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17404076292865035538648*1391995276*0000Um
	02/12	25.15	Ngs, Inc. Hcclaimpmt 250207 1235831132 TRN*1*886778486*1351840597~



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/12	31.08	Anthem Blue NY5C Hcclaimpmt 3263744070 TRN*1*3263744070*1237391136\
	02/12	33.98	Optum Hcclaimpmt xxxxx3572 TRN*1*2802538354*1454770582*0000Life1\
	02/12	38.09	Pay Plus Hcclaimpmt 250212 xxxxx3572 TRN*1*620055104*1361824600\
	02/12	50.60	36 Treas 310 Misc Pay 021225 xxxxx0012 15*142839110\GE*1*99743310\lea*1*099743276\
	02/12	53.14	36 Treas 310 Misc Pay 021225 xxxxx0012 E*15*142839108\GE*1*99743308\lea*1*099743274\
	02/12	63.13	Hnb - Echo Hcclaimpmt 250212 xxxxx3572 TRN*1*1175037123*1341858379\
	02/12	64.43	Ngs, Inc. Hcclaimpmt 250208 1235831132 TRN*1*813988496*1351840597~
	02/12	66.26	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825039000009476*1066033492\
	02/12	68.89	Wps-Tmep Contrac Hcclaimpmt 021125 2511119385 TRN*1*2511119385*1000000299*Wpstdefic\
	02/12	99.39	Anthem Blue IN5F Hcclaimpmt 3263744068 TRN*1*3263744068*1350781558\
	02/12	100.23	Hmo Louisiana Hcclaimpmt 250212 1235831132 TRN*1*7894582*1721071369~
	02/12	103.52	Anthem Blue NV5C Hcclaimpmt 3263744069 TRN*1*3263744069*1840747736\
	02/12	110.40	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17604076611645035570526*1391995276*0000Um
	02/12	116.51	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882503801023339*1066033492\
	02/12	121.32	Wps Hcclaimpmt 250210 1235831132 TRN*1*890603080*1391268299~
	02/12	131.00	Wps-Tmep Contrac Hcclaimpmt 021125 2511119386 TRN*1*2511119386*1000000299*Wpstdefic\
	02/12	152.20	Sutter Valley ME Hcclaimpmt 021000020250541 TRN*1*34922679*1680273974*Sgmf01190~
	02/12	169.08	Pay Plus Hcclaimpmt 250212 xxxxx3572 TRN*1*620374264*1470246511\
	02/12	174.12	Bcbs of Mass Hcclaimpmt 020725 xxxxx0969 TRN*1*741620969*1041045815\
	02/12	179.06	KFHP of WA Hcclaimpmt 042000010252173 TRN*1*34924546*1910511770~
	02/12	209.80	Bcbs Illinois Hcclaimpmt SD2243 M25041E41475910 TRN*1*M25041E41475910*1731350270*MA20250210E41475
	02/12	315.74	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5541598*1411289245*000087726\
	02/12	324.20	Noridian Azutmt Hcclaimpmt 250211 1235831132 TRN*1*897139474*1262326076~
	02/12	385.48	Pay Plus Hcclaimpmt 250212 xxxxx3572 TRN*1*620080631*1465596242\
	02/12	389.41	Noridian Waorak Hcclaimpmt 250211 1235831132 TRN*1*895192293*1262326076~
	02/12	952.52	Pshb Hospital Hcclaimpmt 250214 321592240003539 TRN*1*321592240003539*1530114650~
	02/12	1,204.99	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11202262385*1362739571*000036273\
	02/12	2,191.95	Pay Plus Hcclaimpmt 250212 xxxxx3572 TRN*1*620056404*1361933760\
	02/12	2,489.41	Hnb - Echo Hcclaimpmt 250212 xxxxx3572 TRN*1*1175037124*1341858379\
	02/12	2,629.12	Fcso, Inc. Hcclaimpmt 250211 1235831132 TRN*1*816384787*1593514335~
	02/12	3,112.14	Wps-Tmep Contrac Hcclaimpmt 021125 2511119384 TRN*1*2511119384*1000000299*Wpstdefic\
	02/12	3,841.23	Kaiser Foundatio Hcclaimpmt 250208 1644078252 TRN*1*000008501980041*1941340523\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/12	5,919.17	Noridian NV/HI Hcclaimpmt 250211 1235831132 TRN*1*886645633*1262326076~
	02/12	11,344.29	Ngs, Inc. Hcclaimpmt 250208 1235831132 TRN*1*813988497*1351840597~
	02/12	11,646.15	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*906002652684*1954518790~
	02/12	17,249.45	Wps Hcclaimpmt 250210 1235831132 TRN*1*898924833*1391268299~
	02/12	159,719.63	Noridian N. CA Hcclaimpmt 250211 1235831132 TRN*1*801507259*1262326076~
	02/12	175,115.49	Ngs, Inc. Hcclaimpmt 250207 1235831132 TRN*1*800217915*1351840597~
	02/12	324,675.62	Novitas Hcclaimpmt 250211 1235831132 TRN*1*817908013*1205296137~
	02/12	388,410.98	Noridian S. CA Hcclaimpmt 250211 1235831132 TRN*1*803456191*1262326076~
	02/12	64.04	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*988003099021*1954518790~
	02/12	13,282.01	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*988003099020*1954518790~
	02/13	18.36	Wps-Tmep Contrac Hcclaimpmt 021225 2511150800 TRN*1*2511150800*1000000299*Wpstdefic\
	02/13	23.05	Pay Plus Hcclaimpmt 250213 xxxxx3572 TRN*1*621569507*1954472349\
	02/13	29.27	Hnb - Echo Hcclaimpmt 250213 xxxxx3572 TRN*1*1175075542*1341858379\
	02/13	39.92	Wps-Tmep Contrac Hcclaimpmt 021225 2511150799 TRN*1*2511150799*1000000299*Wpstdefic\
	02/13	42.44	Ngs, Inc. Hcclaimpmt 250211 1235831132 TRN*1*813994338*1351840597~
	02/13	53.49	Bcbs Texas Hcclaimpmt C25042E31603380 TRN*1*C25042E31603380*1361236610*Cp20250211E31603
	02/13	53.96	Kaiser Foundatio Hcclaimpmt 250211 1644078252 TRN*1*000008501982831*1941340523\
	02/13	64.43	Ngs, Inc. Hcclaimpmt 250211 1235831132 TRN*1*813994337*1351840597~
	02/13	90.98	Bcbs Texas Hcclaimpmt C25042E20660020 TRN*1*C25042E20660020*1361236610*Cp20250211E20660
	02/13	116.10	Pay Plus Hcclaimpmt 250213 xxxxx3572 TRN*1*621252603*1470246511\
	02/13	150.53	Ngs, Inc. Hcclaimpmt 250210 1235831132 TRN*1*886779508*1351840597~
	02/13	155.59	Noridian Waorak Hcclaimpmt 250212 1235831132 TRN*1*895195605*1262326076~
	02/13	157.15	Ngs, Inc. Hcclaimpmt 250210 1235831132 TRN*1*800221118*1351840597~
	02/13	167.38	ACH Medicaid Hcclaimpmt 250207 xxxxx0000 TRN*1*152215705*1593452939~
	02/13	178.74	Wps-Tmep Contrac Hcclaimpmt 021225 2511150797 TRN*1*2511150797*1000000299*Wpstdefic\
	02/13	183.33	Pay Plus Hcclaimpmt 250213 xxxxx3572 TRN*1*618972623*1356059333\
	02/13	261.84	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825041000140781*1066033492\
	02/13	287.54	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055766766*1581282972~
	02/13	313.75	Wps-Tmep Contrac Hcclaimpmt 021225 2511150796 TRN*1*2511150796*1000000299*Wpstdefic\
	02/13	342.77	Wellpoint WA5C Hcclaimpmt 3263859989 TRN*1*3263859989*1273510384\
	02/13	404.27	Noridian NV/HI Hcclaimpmt 250212 1235831132 TRN*1*886647186*1262326076~
	02/13	1,857.70	Fcso, Inc. Hcclaimpmt 250211 1235831132 TRN*1*816392885*1593514335~
	02/13	1,897.89	PNC-Echo Hcclaimpmt 250213 xxxxx3572 TRN*1*1175656601*1341858379\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/13		2,807.28	Hnb - Echo Hcclaimpmt 250213 xxxxx3572 TRN*1*1175163306*1341858379\
02/13		3,749.22	Bcbsaz Claims Hcclaimpmt 250211 000000800333704 TRN*1*130625772*1860004538*1415091\
02/13		3,841.21	Wps-Tmep Contrac Hcclaimpmt 021225 2511150798 TRN*1*2511150798*1000000299*Wpstdefic\
02/13		4,193.86	Pay Plus Hcclaimpmt 250213 xxxxx3572 TRN*1*620851472*1066033492\
02/13		7,460.52	Hnb - Echo Hcclaimpmt 250213 xxxxx3572 TRN*1*1175075543*1341858379\
02/13		7,665.16	Noridian Azutmt Hcclaimpmt 250212 1235831132 TRN*1*897143473*1262326076~
02/13		26,233.46	Bcbs Texas Pep Hcclaimpmt C25042E00247530 TRN*1*C25042E00247530*1361236610*Cp20250211E00247
02/13		31,511.41	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11202999973*1362739571*000036273\
02/13		36,423.00	Wps Hcclaimpmt 250211 1235831132 TRN*1*898928630*1391268299~
02/13		36,490.22	Wps Hcclaimpmt 250211 1235831132 TRN*1*890604930*1391268299~
02/13		47,708.13	Novitas Hcclaimpmt 250212 1235831132 TRN*1*817916804*1205296137~
02/13		298,414.17	Novitas Hcclaimpmt 250211 1235831132 TRN*1*887801634*1205296137~
02/13		335,077.80	Noridian N. CA Hcclaimpmt 250212 1235831132 TRN*1*801511415*1262326076~
02/13		348,080.22	Noridian S. CA Hcclaimpmt 250212 1235831132 TRN*1*803460751*1262326076~
02/13		23,589.63	Deposit Made In A Branch/Store
02/13		97,365.01	Deposit Made In A Branch/Store
02/13		330,461.78	Deposit Made In A Branch/Store
02/13		141,562.37	Deposit Made In A Branch/Store
02/13		3,851.62	Deposit Made In A Branch/Store
02/13		20,783.04	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*971002809545*1954518790~
02/14		11.66	36 Treas 310 Misc Pay 021425 xxxxx0012 E*15*142926002\GE*1*99830202\lea*1*099830168\
02/14		11.93	Anthem Blue IN5C Hcclaimpmt 3263957596 TRN*1*3263957596*1350781558\
02/14		11.93	Nalc Hospital Hcclaimpmt 250219 323245390002868 TRN*1*323245390002868*1530114650~
02/14		20.55	Wps-Tmep Contrac Hcclaimpmt 021325 2511184511 TRN*1*2511184511*1000000299*Wpstdefic\
02/14		22.40	Pshb Hospital Hcclaimpmt 250219 324186220004754 TRN*1*324186220004754*1530114650~
02/14		26.47	Wps-Tmep Contrac Hcclaimpmt 021325 2511184516 TRN*1*2511184516*1000000299*Wpstdefic\
02/14		32.29	Ngs, Inc. Hcclaimpmt 250211 1235831132 TRN*1*886780849*1351840597~
02/14		47.16	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000117510*1420127290*lasadminn\
02/14		47.81	Bcbs Texas Hcclaimpmt C25043E20708020 TRN*1*C25043E20708020*1361236610*Cp20250212E20708
02/14		59.03	Pay Plus Hcclaimpmt 250214 xxxxx3572 TRN*1*622141105*1954472349\
02/14		62.24	Hnb - Echo Hcclaimpmt 250214 xxxxx3572 TRN*1*1175345508*1341858379\
02/14		63.13	Hnb - Echo Hcclaimpmt 250214 xxxxx3572 TRN*1*1175345506*1341858379\
02/14		65.86	Palmetto Gba Hcclaimpmt 250212 1235831132 TRN*1*819560509*1571062326~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/14	68.28	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25043B1000683180*1383204052*000095467\
	02/14	69.12	Optum Hcclaimpmt xxxxx3572 TRN*1*2806288111*1454770582*0000Life1\
	02/14	69.49	Pay Plus Hcclaimpmt 250214 xxxxx3572 TRN*1*621858672*1470246511\
	02/14	76.94	Kaiser Foundatio Hcclaimpmt 250212 1644078252 TRN*1*000008501983960*1941340523\
	02/14	87.36	Pshb Hospital Hcclaimpmt 250219 324239570001985 TRN*1*324239570001985*1530114650~
	02/14	89.01	Wps-Tmep Contrac Hcclaimpmt 021325 2511184514 TRN*1*2511184514*1000000299*Wpstdefic\
	02/14	100.03	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25043B1000036434*1860813232*000003432\
	02/14	102.11	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825042000076383*1066033492\
	02/14	107.95	Todays Options O Hcclaimpmt 250213 100441032153000 TRN*1*1004410321*1208058761\
	02/14	115.11	Cip Scentral Ins Hcclaimpmt xxxxx3572 TRN*1*2806339464*1203888112*0000Life1\
	02/14	129.24	Anthem Blue GA5C Hcclaimpmt 3263957598 TRN*1*3263957598*1581638390\
	02/14	138.21	Pay Plus Hcclaimpmt 250214 xxxxx3572 TRN*1*620770808*1946068578\
	02/14	143.43	Wps-Tmep Contrac Hcclaimpmt 021325 2511184515 TRN*1*2511184515*1000000299*Wpstdefic\
	02/14	146.16	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504101033837*1066033492\
	02/14	156.86	Bcbs Texas Hcclaimpmt C25043E31937460 TRN*1*C25043E31937460*1361236610* Cp20250212E31937
	02/14	161.71	Wps-Tmep Contrac Hcclaimpmt 021325 2511184513 TRN*1*2511184513*1000000299*Wpstdefic\
	02/14	174.44	Wps-Tmep Contrac Hcclaimpmt 021325 2511184512 TRN*1*2511184512*1000000299*Wpstdefic\
	02/14	228.77	Santa Clara Coun Hcclaimpmt 250212 TRN*1*6037042*1770423586\
	02/14	263.50	Wps Hcclaimpmt 250212 1235831132 TRN*1*890606930*1391268299~
	02/14	415.78	Noridian Azutmt Hcclaimpmt 250212 1235831132 TRN*1*897147405*1262326076~
	02/14	440.31	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5633322*1411289245*000087726\
	02/14	767.32	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*25043B1000762431*1362739571*000086050\
	02/14	800.16	Noridian NV/HI Hcclaimpmt 250213 1235831132 TRN*1*886648782*1262326076~
	02/14	1,045.93	Anthem Blue GA5C Hcclaimpmt 3263957597 TRN*1*3263957597*1581638390\
	02/14	1,105.36	Tmhp Hcclaimpmt 250208 xxxxx3501 TRN*1*057469524*1999746608*999999999~
	02/14	1,132.16	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25043B1001851220*1911312551*000004567\
	02/14	1,329.87	Ngs, Inc. Hcclaimpmt 250212 1235831132 TRN*1*814002117*1351840597~
	02/14	1,902.23	Bcbs Texas Hcclaimpmt C25043E31937470 TRN*1*C25043E31937470*1361236610* Cp20250212E31937
	02/14	2,370.45	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W313346537*1411289245*000087726\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/14		5,202.37	Pay Plus Hcclaimpmt 250214 xxxxx3572 TRN*1*621512373*173112855\
02/14		6,063.50	Noridian Waorak Hcclaimpmt 250212 1235831132 TRN*1*895199339*1262326076~
02/14		6,668.00	Hnb - Echo Hcclaimpmt 250214 xxxxx3572 TRN*1*1175345507*1341858379\
02/14		11,995.45	Fcso, Inc. Hcclaimpmt 250212 1235831132 TRN*1*816400951*1593514335~
02/14		18,249.99	Ngs, Inc. Hcclaimpmt 250211 1235831132 TRN*1*800225088*1351840597~
02/14		27,499.87	Ngs, Inc. Hcclaimpmt 250212 1235831132 TRN*1*814002116*1351840597~
02/14		35,193.75	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11203540470*1362739571*000036273\
02/14		144,762.97	Novitas Hcclaimpmt 250213 1235831132 TRN*1*817925615*1205296137~
02/14		263,787.88	Wps Hcclaimpmt 250212 1235831132 TRN*1*898932550*1391268299~
02/14		578,005.57	Noridian S. CA Hcclaimpmt 250213 1235831132 TRN*1*803466292*1262326076~
02/14		599,506.23	Noridian N. CA Hcclaimpmt 250213 1235831132 TRN*1*801516221*1262326076~
02/14		44,494.37	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*942002930010*1954518790~
02/18		11.90	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25044B1000019311*1860813232*000003432\
02/18		14.53	Pay Plus Hcclaimpmt 250218 xxxxx3572 TRN*1*622742546*1592953465\
02/18		15.27	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25044B1000019310*1860813232*000003432\
02/18		19.04	Humana Ins CO Hcclaimpmt 250214 68508184 TRN*1*152450200250213*1391263473\
02/18		40.65	Pay Plus Hcclaimpmt 250218 xxxxx3572 TRN*1*622944943*1361824600\
02/18		41.57	Wps-Tmep Contrac Hcclaimpmt 021425 2511218144 TRN*1*2511218144*1000000299*Wpstdefic\
02/18		42.43	Bcbs Texas Hcclaimpmt C25044E20761770 TRN*1*C25044E20761770*1361236610* Cp20250213E20761
02/18		43.11	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825043000355190*1066033492\
02/18		56.85	Wps-Tmep Contrac Hcclaimpmt 021425 2511218145 TRN*1*2511218145*1000000299*Wpstdefic\
02/18		58.98	Ngs, Inc. Hcclaimpmt 250212 1235831132 TRN*1*886782171*1351840597~
02/18		59.06	Wps-Tmep Contrac Hcclaimpmt 021425 2511218143 TRN*1*2511218143*1000000299*Wpstdefic\
02/18		70.28	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5748479*1411289245*000087726\
02/18		124.65	Pay Plus Hcclaimpmt 250218 xxxxx3572 TRN*1*621621535*1946068578\
02/18		194.06	Ngs, Inc. Hcclaimpmt 250212 1235831132 TRN*1*814008962*1351840597~
02/18		210.21	Pay Plus Hcclaimpmt 250218 xxxxx3572 TRN*1*622530759*1470246511\
02/18		364.33	Wps Hcclaimpmt 250213 1235831132 TRN*1*890608746*1391268299~
02/18		365.21	Noridian Waorak Hcclaimpmt 250213 1235831132 TRN*1*895203592*1262326076~
02/18		372.77	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825043000355192*1066033492\
02/18		542.73	Ngs, Inc. Hcclaimpmt 250212 1235831132 TRN*1*800228673*1351840597~
02/18		729.75	Noridian Azutmt Hcclaimpmt 250213 1235831132 TRN*1*897153261*1262326076~
02/18		884.69	Noridian NV/HI Hcclaimpmt 250214 1235831132 TRN*1*886650980*1262326076~
02/18		1,080.23	Fcso, Inc. Hcclaimpmt 250214 1235831132 TRN*1*816412575*1593514335~



## Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/18	2,819.13	Wps-Tmep Contrac Hcclaimpmt 021425 2511218142 TRN*1*2511218142*1000000299*Wpstdefic\
	02/18	6,166.44	PNC-Echo Hcclaimpmt 250218 xxxxx3572 TRN*1*1175978455*1341858379\
	02/18	11,008.96	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11204306226*1362739571*000036273\
	02/18	28,705.31	Bcbs Texas Pep Hcclaimpmt C25044E00279000 TRN*1*C25044E00279000*1361236610*Cp20250213E00279
	02/18	31,983.24	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*973003068699*1954518790~
	02/18	44,968.80	ABC Platinum Hcclaimpmt 021225 Cw07835608 TRN*1*Cw07835608*1364743512~
	02/18	88,357.98	Novitas Hcclaimpmt 250213 1235831132 TRN*1*887804788*1205296137~
	02/18	169,814.42	Novitas Hcclaimpmt 250213 1235831132 TRN*1*817934353*1205296137~
	02/18	177,596.39	Wps Hcclaimpmt 250213 1235831132 TRN*1*898936266*1391268299~
	02/18	206,981.87	Noridian N. CA Hcclaimpmt 250214 1235831132 TRN*1*801521808*1262326076~
	02/18	955,861.54	Noridian S. CA Hcclaimpmt 250214 1235831132 TRN*1*803472935*1262326076~
	02/18	53.88	Vpay E040933389 Hcclaimpmt xxxxx3572 TRN*1*0410902136*1742552025\
	02/18	66.86	Vpay E040933382 Hcclaimpmt xxxxx3572 TRN*1*0410892051*1742552025\
	02/18	96.37	Hnb - Echo Hcclaimpmt 250218 xxxxx3572 TRN*1*1175617641*1341858379\
	02/18	5,350.21	Hnb - Echo Hcclaimpmt 250218 xxxxx3572 TRN*1*1175516009*1341858379\
	02/18	137,366.80	Deposit Made In A Branch/Store
	02/18	178,791.31	Deposit Made In A Branch/Store
	02/19	0.63	Anthem Blue 05M Miscpymt 3264346748 TRN*1*3264346748**Cms Provider Bonus\
	02/19	12.65	36 Treas 310 Misc Pay 021925 xxxxx0012 E*15*142971407\GE*1*99875607\lea*1*099875573\
	02/19	13.16	Nalc Hospital Hcclaimpmt 250221 321949770002234 TRN*1*321949770002234*1530114650~
	02/19	23.82	Anthem Blue NY5C Hcclaimpmt 3264346751 TRN*1*3264346751*1237391136\
	02/19	31.43	Anthem Blue CA5C Hcclaimpmt 3264346749 TRN*1*3264346749*1953760980\
	02/19	32.29	Ngs, Inc. Hcclaimpmt 250213 1235831132 TRN*1*886783451*1351840597~
	02/19	33.92	Bcbs Texas Hcclaimpmt C25048E20862570 TRN*1*C25048E20862570*1361236610*Cp20250217E20862
	02/19	39.13	Wps Hcclaimpmt 250214 1235831132 TRN*1*805916879*1391268299~
	02/19	41.40	Anthem Blue NV5C Hcclaimpmt 3264185497 TRN*1*3264185497*1840747736\
	02/19	53.49	Bcbs Texas Hcclaimpmt C25048E33020240 TRN*1*C25048E33020240*1361236610*Cp20250217E33020
	02/19	59.06	Anthem Blue GA5F Hcclaimpmt 3264185486 TRN*1*3264185486*1581638390\
	02/19	61.33	Palmetto Gba Hcclaimpmt 250214 1235831132 TRN*1*819581732*1571062326~
	02/19	71.13	Humana Hmp MI Di Hcclaimpmt 250218 68828177 TRN*1*152732020250216*1273991410\
	02/19	73.92	Bcbs Texas Hcclaimpmt C25045E20807460 TRN*1*C25045E20807460*1361236610*Cp20250214E20807

## Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/19	84.18	Pay Plus Hcclaimpmt 250219 xxxxx3572 TRN*1*621404189*1356059333\
	02/19	103.52	Anthem Blue NV5C Hcclaimpmt 3264346750 TRN*1*3264346750*1840747736\
	02/19	110.04	Humana Ins CO Hcclaimpmt 250218 68641457 TRN*1*152645520250215*1391263473\
	02/19	111.68	Pay Plus Hcclaimpmt 250219 xxxxx3572 TRN*1*623526776*1470246511\
	02/19	125.92	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504301034168*1066033492\
	02/19	137.29	Anthem Blue CA5C Hcclaimpmt 3264185495 TRN*1*3264185495*1954331852\
	02/19	138.72	Anthem Blue CA5C Hcclaimpmt 3264185489 TRN*1*3264185489*1953760980\
	02/19	166.55	Noridian Azutmt Hcclaimpmt 250215 1235831132 TRN*1*897157595*1262326076~
	02/19	187.90	Humana Ins CO Hcclaimpmt 250218 68641471 TRN*1*152732021250216*1391263473\
	02/19	234.61	Humana Ins CO Hcclaimpmt 250218 68691473 TRN*1*152532727250214*1391263473\
	02/19	239.60	Bcbs Texas Hcclaimpmt C25045E32628880 TRN*1*C25045E32628880*1361236610*Cp20250214E32628
	02/19	265.47	Kaiser Foundatio Hcclaimpmt 250214 1644078252 TRN*1*000008501987114*1941340523\
	02/19	444.30	Bcbs Texas Hcclaimpmt C25048E33020230 TRN*1*C25048E33020230*1361236610*Cp20250217E33020
	02/19	540.64	Noridian Waorak Hcclaimpmt 250214 1235831132 TRN*1*895209024*1262326076~
	02/19	950.28	Fcso, Inc. Hcclaimpmt 250214 1235831132 TRN*1*816421276*1593514335~
	02/19	2,565.94	Anthem Blue CA5C Hcclaimpmt 3264185490 TRN*1*3264185490*1953760980\
	02/19	2,641.53	Hmo Louisiana Hcclaimpmt 250219 1235831132 TRN*1*7898004*1721071369~
	02/19	3,804.24	Palmetto Gba Hcclaimpmt 250214 1235831132 TRN*1*819581731*1571062326~
	02/19	3,921.00	Noridian NV/HI Hcclaimpmt 250215 1235831132 TRN*1*886653081*1262326076~
	02/19	4,326.15	Ngs, Inc. Hcclaimpmt 250213 1235831132 TRN*1*800232275*1351840597~
	02/19	4,955.20	Anthem Blue CA5C Hcclaimpmt 3264185493 TRN*1*3264185493*1954331852\
	02/19	5,117.47	Anthem Blue CA5C Hcclaimpmt 3264185488 TRN*1*3264185488*1953760980\
	02/19	5,279.25	Anthem Blue CA5C Hcclaimpmt 3264185494 TRN*1*3264185494*1954331852\
	02/19	5,485.24	Wps Hcclaimpmt 250214 1235831132 TRN*1*890611613*1391268299~
	02/19	7,411.25	PNC-Echo Hcclaimpmt 250219 xxxxx3572 TRN*1*1176217686*1341858379\
	02/19	9,765.47	Anthem Blue CA5C Hcclaimpmt 3264185491 TRN*1*3264185491*1953760980\
	02/19	11,028.82	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11205022375*1362739571*000036273\
	02/19	18,817.07	Hnb - Echo Hcclaimpmt 250219 xxxxx3572 TRN*1*1175856118*1341858379\
	02/19	27,131.78	Anthem Blue CA5C Hcclaimpmt 3264185487 TRN*1*3264185487*1953760980\

## Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/19	27,985.22	Anthem Blue CA5C Hcclaimpmt 3264185496 TRN*1*3264185496*1202994048\
	02/19	38,544.97	Novitas Hcclaimpmt 250215 1235831132 TRN*1*817950313*1205296137~
	02/19	54,179.02	Wps Hcclaimpmt 250214 1235831132 TRN*1*898942013*1391268299~
	02/19	95,736.65	Anthem Blue CA5C Hcclaimpmt 3264185492 TRN*1*3264185492*1953760980\
	02/19	129,005.01	Noridian N. CA Hcclaimpmt 250215 1235831132 TRN*1*801529127*1262326076~
	02/19	650,546.64	Noridian S. CA Hcclaimpmt 250215 1235831132 TRN*1*803481545*1262326076~
	02/19	79,634.03	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*981003977568*1954518790~
	02/20	11.21	Hbpil Hcclaimpmt 250219 68969737 TRN*1*152873202250218*1371326199\
	02/20	11.90	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25046B1000011710*1860813232*000003432\
	02/20	11.93	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17411104997295042193539*1391995276*0000Um
	02/20	11.99	Pay Plus Hcclaimpmt 250220 xxxxx3572 TRN*1*624391402*1391995276\
	02/20	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825048000279134*1066033492\
	02/20	20.41	Hic KY Hcclaimpmt 250219 68969766 TRN*1*152873201250218*1611311685\
	02/20	20.86	Pshb Hospital Hcclaimpmt 250224 321592240003541 TRN*1*321592240003541*1530114650~
	02/20	23.05	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17411104899715042183781*1391995276*0000Um
	02/20	24.20	Pay Plus Hcclaimpmt 250220 xxxxx3572 TRN*1*624248667*1361824600\
	02/20	27.18	PNC-Echo Hcclaimpmt 250220 xxxxx3572 TRN*1*1176597005*1341858379\
	02/20	32.53	ACH Medicaid Hcclaimpmt 250214 xxxxx0000 TRN*1*152225592*1593452939~
	02/20	34.14	Wps-Tmep Contrac Hcclaimpmt 021925 2511235875 TRN*1*2511235875*1000000299*Wpstdefic\
	02/20	34.49	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17411104959585042189768*1391995276*0000Um
	02/20	35.02	Regence Blueshie Hcclaimpmt 250218 Prpmx00001 TRN*1*0197437195*1910282080*910282080\
	02/20	50.07	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17611105161595042209969*1391995276*0000Um
	02/20	51.06	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825048000279132*1066033492\
	02/20	51.08	Hnb - Echo Hcclaimpmt 250220 xxxxx3572 TRN*1*1176008892*1341858379\
	02/20	62.43	Wps-Tmep Contrac Hcclaimpmt 021825 2511233014 TRN*1*2511233014*1000000299*Wpstdefic\
	02/20	64.43	Ngs, Inc. Hcclaimpmt 250214 1235831132 TRN*1*814027684*1351840597~
	02/20	65.46	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825048000279133*1066033492\
	02/20	65.61	Regence Blueshie Hcclaimpmt 250218 Prpmx00001 TRN*1*0197431033*1910282080*910282080\
	02/20	82.61	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504601079560*1066033492\
	02/20	83.69	PNC-Echo Hcclaimpmt 250220 xxxxx3572 TRN*1*1176597004*1341858379\
	02/20	92.36	Kaiser Foundatio Hcclaimpmt 250215 1644078252 TRN*1*000008501988532*1941340523\
	02/20	94.81	Ngs, Inc. Hcclaimpmt 250214 1235831132 TRN*1*886785581*1351840597~



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/20	103.31	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*923002021665*1954518790~
	02/20	116.37	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5885494*1411289245*000087726\
	02/20	148.73	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055773799*1581282972~
	02/20	172.57	Wps Hcclaimpmt 250218 1235831132 TRN*1*890613597*1391268299~
	02/20	175.20	Pay Plus Hcclaimpmt 250220 xxxxx3572 TRN*1*624628022*1470246511\
	02/20	184.83	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504501050733*1066033492\
	02/20	196.14	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504401029492*1066033492\
	02/20	230.22	Uhc Benefits TX Hcclaimpmt xxxxx3572 TRN*1*2813305398*1330115163*0000Life1\
	02/20	248.14	Wellpoint WA5C Hcclaimpmt 3264458935 TRN*1*3264458935*1273510384\
	02/20	282.62	Todays Options O Hcclaimpmt 250219 100442013653000 TRN*1*1004420136*1208058761\
	02/20	410.47	Noridian Azutmt Hcclaimpmt 250218 1235831132 TRN*1*897161515*1262326076~
	02/20	456.30	Ngs, Inc. Hcclaimpmt 250214 1235831132 TRN*1*814027685*1351840597~
	02/20	541.50	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17411104895045042183314*1391995276*0000Um
	02/20	614.11	Noridian Waorak Hcclaimpmt 250218 1235831132 TRN*1*895212806*1262326076~
	02/20	949.26	Bcbs Texas Hcclaimpmt C25049E33385100 TRN*1*C25049E33385100*1361236610*Cp20250218E33385
	02/20	1,214.30	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60883421*1952931460*000095959\
	02/20	3,142.58	Pay Plus Hcclaimpmt 250220 xxxxx3572 TRN*1*624467273*1066033492\
	02/20	3,786.86	Bcbs Texas Pep Hcclaimpmt C25049E00325850 TRN*1*C25049E00325850*1361236610*Cp20250218E00325
	02/20	5,446.85	Fcso, Inc. Hcclaimpmt 250218 1235831132 TRN*1*816429959*1593514335~
	02/20	5,522.77	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11205756094*1362739571*000036273\
	02/20	7,252.75	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11206406223*1362739571*000036273\
	02/20	12,669.38	Wps-Tmep Contrac Hcclaimpmt 021925 2511242054 TRN*1*2511242054*1000000299*Wpstdefic\
	02/20	13,124.96	Noridian NV/HI Hcclaimpmt 250219 1235831132 TRN*1*886654720*1262326076~
	02/20	17,983.91	Wps Hcclaimpmt 250218 1235831132 TRN*1*898945910*1391268299~
	02/20	29,095.17	Palmetto Gba Hcclaimpmt 250218 1235831132 TRN*1*819590309*1571062326~
	02/20	64,265.03	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*923002021664*1954518790~
	02/20	132,993.66	Ngs, Inc. Hcclaimpmt 250214 1235831132 TRN*1*800237991*1351840597~
	02/20	152,310.39	Novitas Hcclaimpmt 250219 1235831132 TRN*1*817963394*1205296137~
	02/20	204,120.59	Noridian N. CA Hcclaimpmt 250219 1235831132 TRN*1*801534292*1262326076~
	02/20	529,413.26	Noridian S. CA Hcclaimpmt 250219 1235831132 TRN*1*803487583*1262326076~
	02/20	1,335.23	Deposit Made In A Branch/Store

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/20	24,995.53	Deposit Made In A Branch/Store
	02/20	160,066.38	Deposit Made In A Branch/Store
	02/21	13.56	Pay Plus Hcclaimpmt 250221 xxxxx3572 TRN*1*623696740*1946068578\
	02/21	14.11	Wps-Tmep Contrac Hcclaimpmt 022025 2511318010 TRN*1*2511318010*1000000299*Wpstdefic\
	02/21	17.90	Wps-Tmep Contrac Hcclaimpmt 021925 2511290654 TRN*1*2511290654*1000000299*Wpstdefic\
	02/21	20.71	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000117766*1420127290*lasadminn\
	02/21	20.93	Anthem Blue GA5F Hcclaimpmt 3264581327 TRN*1*3264581327*1581638390\
	02/21	21.41	Pshb Hospital Hcclaimpmt 250225 324239570001992 TRN*1*324239570001992*1530114650~
	02/21	27.20	Wps-Tmep Contrac Hcclaimpmt 021925 2511290648 TRN*1*2511290648*1000000299*Wpstdefic\
	02/21	32.02	Anthem Blue IN5C Hcclaimpmt 3264581330 TRN*1*3264581330*1350781558\
	02/21	35.07	Anthem Blue GA5C Hcclaimpmt 3264581332 TRN*1*3264581332*1581638390\
	02/21	41.57	Wps-Tmep Contrac Hcclaimpmt 021925 2511290651 TRN*1*2511290651*1000000299*Wpstdefic\
	02/21	42.26	Wps-Tmep Contrac Hcclaimpmt 021925 2511290650 TRN*1*2511290650*1000000299*Wpstdefic\
	02/21	43.02	Pay Plus Hcclaimpmt 250221 xxxxx3572 TRN*1*625660272*1580658963\
	02/21	47.29	Wps-Tmep Contrac Hcclaimpmt 021925 2511290653 TRN*1*2511290653*1000000299*Wpstdefic\
	02/21	63.76	Pay Plus Hcclaimpmt 250221 xxxxx3572 TRN*1*624183697*1571176393\
	02/21	64.43	Ngs, Inc. Hcclaimpmt 250218 1235831132 TRN*1*814035569*1351840597~
	02/21	68.95	Regence Blueshie Hcclaimpmt 250219 Prpmx00001 TRN*1*0121568754*1820206874*820206874\
	02/21	72.51	Pay Plus Hcclaimpmt 250221 xxxxx3572 TRN*1*625359115*1470246511\
	02/21	78.55	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S6045618*1411289245*000087726\
	02/21	81.97	Anthem Blue IN5C Hcclaimpmt 3264581329 TRN*1*3264581329*1350781558\
	02/21	98.13	Kaiser Foundatio Hcclaimpmt 250219 1644078252 TRN*1*000008501992200*1941340523\
	02/21	99.39	Anthem Blue IN5F Hcclaimpmt 3264581328 TRN*1*3264581328*1350781558\
	02/21	110.49	Humana Cha Disb Hcclaimpmt 250220 69073646 TRN*1*152949683250219*1611279717\
	02/21	118.20	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504801048575*1066033492\
	02/21	236.89	Noridian NV/HI Hcclaimpmt 250220 1235831132 TRN*1*886656435*1262326076~
	02/21	293.91	Wps-Tmep Contrac Hcclaimpmt 022025 2511318007 TRN*1*2511318007*1000000299*Wpstdefic\
	02/21	419.31	Noridian Azutmt Hcclaimpmt 250220 1235831132 TRN*1*897165576*1262326076~
	02/21	441.73	Fcso, Inc. Hcclaimpmt 250219 1235831132 TRN*1*816438696*1593514335~
	02/21	594.44	Ngs, Inc. Hcclaimpmt 250218 1235831132 TRN*1*800241855*1351840597~
	02/21	617.12	Ngs, Inc. Hcclaimpmt 250218 1235831132 TRN*1*814035570*1351840597~
	02/21	1,015.52	Anthem Blue GA5C Hcclaimpmt 3264581331 TRN*1*3264581331*1581638390\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	1,120.12	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S5979141*1411289245*000087726\
	02/21	1,366.29	Wps-Tmep Contrac Hcclaimpmt 021925 2511290652 TRN*1*2511290652*1000000299*Wpstdefic\
	02/21	1,664.48	Hnb - Echo Hcclaimpmt 250221 xxxxx3572 TRN*1*1176103686*1341858379\
	02/21	1,917.93	Wps-Tmep Contrac Hcclaimpmt 022025 2511318009 TRN*1*2511318009*1000000299*Wpstdefic\
	02/21	2,610.93	Palmetto Gba Hcclaimpmt 250220 1235831132 TRN*1*819597756*1571062326~
	02/21	3,864.17	Wps-Tmep Contrac Hcclaimpmt 021925 2511290649 TRN*1*2511290649*1000000299*Wpstdefic\
	02/21	4,059.69	Hnb - Echo Hcclaimpmt 250221 xxxxx3572 TRN*1*1176462737*1341858379\
	02/21	5,100.47	Bcbs Texas Hcclaimpmt C25050E33744110 TRN*1*C25050E33744110*1361236610* Cp20250219E33744
	02/21	8,048.14	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11206856969*1362739571*000036273\
	02/21	11,884.34	Wps-Tmep Contrac Hcclaimpmt 022025 2511318008 TRN*1*2511318008*1000000299*Wpstdefic\
	02/21	19,013.97	Pay Plus Hcclaimpmt 250221 xxxxx3572 TRN*1*624911297*1731128555\
	02/21	39,338.00	Novitas Hcclaimpmt 250219 1235831132 TRN*1*887810421*1205296137~
	02/21	53,032.56	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*998002908504*1954518790~
	02/21	54,680.32	Wps Hcclaimpmt 250219 1235831132 TRN*1*890615604*1391268299~
	02/21	218,152.52	Wps Hcclaimpmt 250219 1235831132 TRN*1*898949953*1391268299~
	02/21	224,593.80	Novitas Hcclaimpmt 250219 1235831132 TRN*1*817973925*1205296137~
	02/21	370,572.43	Noridian S. CA Hcclaimpmt 250220 1235831132 TRN*1*803493558*1262326076~
	02/21	559,992.09	Noridian N. CA Hcclaimpmt 250220 1235831132 TRN*1*801539313*1262326076~
	02/21	284.97	Tmhp Hcclaimpmt 250215 xxxxx3501 TRN*1*057490098*1999746608*999999999~
	02/21	1,623.60	Global Care Medi Hcclaimpmt 250221 TRN*1*3361958*1954439760\
	02/24	5.86	PNC-Echo Hcclaimpmt 250224 xxxxx3572 TRN*1*1177041707*1341858379\
	02/24	11.17	Pay Plus Hcclaimpmt 250224 xxxxx3572 TRN*1*626829272*1382383171\
	02/24	11.90	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25050B1000031793*1860813232*000003432\
	02/24	20.42	Bcbs Texas Pep Hcclaimpmt C25051E00358890 TRN*1*C25051E00358890*1361236610* Cp20250220E00358
	02/24	20.86	Wps-Tmep Contrac Hcclaimpmt 022125 2511350403 TRN*1*2511350403*1000000299*Wpstdefic\
	02/24	22.40	36 Treas 310 Misc Pay 022425 xxxxx0012 *15*143114125\GE*1*100018325\lea*1*100018291\
	02/24	22.40	Pshb Hospital Hcclaimpmt 250226 324186220004758 TRN*1*324186220004758*1530114650~
	02/24	25.46	Pay Plus Hcclaimpmt 250224 xxxxx3572 TRN*1*625673099*1236209407\
	02/24	43.11	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825050000485271*1066033492\
	02/24	48.16	Magnacare701021 Claim Pay 250220 07772987 TRN*1*71353351*1113410766\
	02/24	53.90	ABC Platinum Hcclaimpmt 021925 Cw07840541 TRN*1*Cw07840541*1364743512~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	57.85	36 Treas 310 Misc Pay 022425 xxxxx0012 SE*15*143114124\GE*1*100018324\lea*1*100018290\
	02/24	58.48	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882504901057886*1066033492\
	02/24	61.51	Pay Plus Hcclaimpmt 250224 xxxxx3572 TRN*1*626156830*1470246511\
	02/24	64.43	Ngs, Inc. Hcclaimpmt 250220 1235831132 TRN*1*814042802*1351840597~
	02/24	66.02	Novitas Hcclaimpmt 250220 1235831132 TRN*1*887812063*1205296137~
	02/24	79.77	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25050B1001736212*1911312551*000004567\
	02/24	85.40	Wps Hcclaimpmt 250220 1235831132 TRN*1*890617469*1391268299~
	02/24	112.00	Wps-Tmep Contrac Hcclaimpmt 022125 2511350402 TRN*1*2511350402*1000000299*Wpstdefic\
	02/24	117.96	Ngs, Inc. Hcclaimpmt 250219 1235831132 TRN*1*886788277*1351840597~
	02/24	159.54	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25051B1000880129*1911312551*000004567\
	02/24	171.63	Pay Plus Hcclaimpmt 250224 xxxxx3572 TRN*1*626392093*1592953465\
	02/24	779.19	Noridian NV/HI Hcclaimpmt 250221 1235831132 TRN*1*886658330*1262326076~
	02/24	946.15	Novitas Hcclaimpmt 250221 1235831132 TRN*1*817982533*1205296137~
	02/24	952.97	Bcbs Texas Hcclaimpmt C25051E34107830 TRN*1*C25051E34107830*1361236610*Cp20250220E34107
	02/24	1,411.40	Ngs, Inc. Hcclaimpmt 250220 1235831132 TRN*1*814042803*1351840597~
	02/24	3,765.06	Wps-Tmep Contrac Hcclaimpmt 022125 2511350404 TRN*1*2511350404*1000000299*Wpstdefic\
	02/24	5,542.74	Noridian Azutmt Hcclaimpmt 250221 1235831132 TRN*1*897170084*1262326076~
	02/24	14,041.07	MAC Ptb Algatn Hcclaimpmt 250220 1235831132 TRN*1*810586632*1571062326~
	02/24	24,868.87	Wps Hcclaimpmt 250221 1235831132 TRN*1*898953717*1391268299~
	02/24	29,738.00	Ngs, Inc. Hcclaimpmt 250219 1235831132 TRN*1*800245524*1351840597~
	02/24	49,058.32	Palmetto Gba Hcclaimpmt 250221 1235831132 TRN*1*819607197*1571062326~
	02/24	54,738.80	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11207439294*1362739571*000036273\
	02/24	59,934.87	Fcso, Inc. Hcclaimpmt 250221 1235831132 TRN*1*816447205*1593514335~
	02/24	108,531.88	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*993003443711*1954518790~
	02/24	117,537.53	Noridian Waorak Hcclaimpmt 250221 1235831132 TRN*1*895220491*1262326076~
	02/24	280,689.76	Noridian N. CA Hcclaimpmt 250221 1235831132 TRN*1*801544544*1262326076~
	02/24	550,161.96	Noridian S. CA Hcclaimpmt 250221 1235831132 TRN*1*803499748*1262326076~
	02/24	1,506.03	Hnb - Echo Hcclaimpmt 250224 xxxxx3572 TRN*1*1176626613*1341858379\
	02/24	45,516.51	Deposit Made In A Branch/Store
	02/24	5,893.35	Deposit Made In A Branch/Store
	02/24	1,140.77	Deposit Made In A Branch/Store
	02/24	98,698.86	Deposit Made In A Branch/Store
	02/24	5,975.17	Deposit Made In A Branch/Store
	02/24	71,151.53	Deposit Made In A Branch/Store

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/25	12.65	Wps-Tmep Contrac Hcclaimpmt 022425 2511385347 TRN*1*2511385347*1000000299*Wpstdefic\
	02/25	19.18	Kaiser Foundatio Hcclaimpmt 250221 1644078252 TRN*1*000008501993778*1941340523\
	02/25	20.42	Bcbs Texas Pep Hcclaimpmt C25052E00375780 TRN*1*C25052E00375780*1361236610*Cp20250221E00375
	02/25	20.70	Anthem Blue NV5C Hcclaimpmt 3264795875 TRN*1*3264795875*1840747736\
	02/25	23.35	36 Treas 310 Misc Pay 022525 xxxxx0012 SE*15*143164825\GE*1*100069025\lea*1*100068991\
	02/25	27.20	Wps-Tmep Contrac Hcclaimpmt 022425 2511415478 TRN*1*2511415478*1000000299*Wpstdefic\
	02/25	27.23	Wps-Tmep Contrac Hcclaimpmt 022425 2511415480 TRN*1*2511415480*1000000299*Wpstdefic\
	02/25	31.86	Pay Plus Hcclaimpmt 250225 xxxxx3572 TRN*1*627014110*1470246511\
	02/25	35.34	Ngs, Inc. Hcclaimpmt 250220 1235831132 TRN*1*886789627*1351840597~
	02/25	39.54	Bcbs Texas Hcclaimpmt C25052E34459040 TRN*1*C25052E34459040*1361236610*Cp20250221E34459
	02/25	41.49	Bcbs Texas Hcclaimpmt C25052E21063760 TRN*1*C25052E21063760*1361236610*Cp20250221E21063
	02/25	41.83	Bcbs Texas Hcclaimpmt C25052E34459050 TRN*1*C25052E34459050*1361236610*Cp20250221E34459
	02/25	48.09	Wps-Tmep Contrac Hcclaimpmt 022425 2511385346 TRN*1*2511385346*1000000299*Wpstdefic\
	02/25	53.80	Anthem Blue CA5C Hcclaimpmt 3264795873 TRN*1*3264795873*1954331852\
	02/25	55.83	Wps-Tmep Contrac Hcclaimpmt 022425 2511415482 TRN*1*2511415482*1000000299*Wpstdefic\
	02/25	60.49	Anthem Blue CA5C Hcclaimpmt 3264795872 TRN*1*3264795872*1954331852\
	02/25	61.33	Palmetto Gba Hcclaimpmt 250222 1235831132 TRN*1*819615424*1571062326~
	02/25	62.75	Wps-Tmep Contrac Hcclaimpmt 022425 2511415481 TRN*1*2511415481*1000000299*Wpstdefic\
	02/25	66.77	Hnb - Echo Hcclaimpmt 250225 xxxxx3572 TRN*1*1176800217*1341858379\
	02/25	89.19	Wps-Tmep Contrac Hcclaimpmt 022425 2511385348 TRN*1*2511385348*1000000299*Wpstdefic\
	02/25	98.32	Anthem Blue CA5C Hcclaimpmt 3264795866 TRN*1*3264795866*1953760980\
	02/25	109.29	Wps-Tmep Contrac Hcclaimpmt 022425 2511415479 TRN*1*2511415479*1000000299*Wpstdefic\
	02/25	110.21	Fehb Washington Hcclaimpmt 250221 Feppr00001 TRN*1*0300011952*1910282080*910282080\
	02/25	111.46	Anthem Blue IN5F Hcclaimpmt 3264795864 TRN*1*3264795864*1350781558\
	02/25	112.00	Pay Plus Hcclaimpmt 250225 xxxxx3572 TRN*1*625747220*1946068578\
	02/25	112.00	Pay Plus Hcclaimpmt 250225 xxxxx3572 TRN*1*626819412*1954472349\
	02/25	138.82	Ngs, Inc. Hcclaimpmt 250221 1235831132 TRN*1*814050064*1351840597~
	02/25	148.41	Humana Ins CO Hcclaimpmt 250224 69203512 TRN*1*153157732250222*1391263473\



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/25	290.45	MAC Ptb Algatn Hcclaiimpmt 250221 1235831132 TRN*1*810593768*1571062326~
	02/25	341.78	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25052B1000849753*1911312551*000004567\
	02/25	354.13	Anthem Blue CA5C Hcclaiimpmt 3264795867 TRN*1*3264795867*1953760980\
	02/25	1,869.41	Anthem Blue CA5C Hcclaiimpmt 3264795871 TRN*1*3264795871*1954331852\
	02/25	2,092.26	MAC Ptb Algatn Hcclaiimpmt 250221 1235831132 TRN*1*810593769*1571062326~
	02/25	2,439.00	Noridian Waorak Hcclaiimpmt 250222 1235831132 TRN*1*895224494*1262326076~
	02/25	2,565.94	Anthem Blue CA5C Hcclaiimpmt 3264795868 TRN*1*3264795868*1953760980\
	02/25	2,585.96	Pay Plus Hcclaiimpmt 250225 xxxxx3572 TRN*1*626873084*1361933760\
	02/25	2,929.61	Hnb - Echo Hcclaiimpmt 250225 xxxxx3572 TRN*1*1176667031*1341858379\
	02/25	3,532.78	Wps-Tmep Contrac Hcclaiimpmt 022425 2511385345 TRN*1*2511385345*1000000299*Wpstdefic\
	02/25	3,804.24	Palmetto Gba Hcclaiimpmt 250222 1235831132 TRN*1*819615423*1571062326~
	02/25	4,546.73	Noridian NV/HI Hcclaiimpmt 250222 1235831132 TRN*1*886660121*1262326076~
	02/25	9,133.27	Novitas Hcclaiimpmt 250221 1235831132 TRN*1*887813710*1205296137~
	02/25	9,905.22	Anthem Blue CA5C Hcclaiimpmt 3264795865 TRN*1*3264795865*1953760980\
	02/25	15,491.65	Fcso, Inc. Hcclaiimpmt 250221 1235831132 TRN*1*816456118*1593514335~
	02/25	17,248.15	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11208500851*1362739571*000036273\
	02/25	18,414.97	Wps Hcclaiimpmt 250221 1235831132 TRN*1*890619012*1391268299~
	02/25	20,717.19	Anthem Blue CA5C Hcclaiimpmt 3264795869 TRN*1*3264795869*1953760980\
	02/25	27,878.01	Noridian Azutmt Hcclaiimpmt 250222 1235831132 TRN*1*897174163*1262326076~
	02/25	33,928.11	Anthem Blue CA5C Hcclaiimpmt 3264795874 TRN*1*3264795874*1202994048\
	02/25	148,995.52	Anthem Blue CA5C Hcclaiimpmt 3264795870 TRN*1*3264795870*1953760980\
	02/25	213,624.53	Noridian N. CA Hcclaiimpmt 250222 1235831132 TRN*1*801550044*1262326076~
	02/25	321,220.20	Novitas Hcclaiimpmt 250222 1235831132 TRN*1*817992519*1205296137~
	02/25	496,121.10	Noridian S. CA Hcclaiimpmt 250222 1235831132 TRN*1*803506595*1262326076~
	02/25	110,656.04	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*915002426226*1954518790~
	02/25	43,681.12	Deposit Made In A Branch/Store
	02/25	94,308.84	Deposit Made In A Branch/Store
	02/25	50,764.78	Deposit Made In A Branch/Store
	02/26	0.05	Hnb - Echo ACH Xfr 250226 Echo Ping Valid Echo Health Provider Portal Ping Validation Https

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	12.70	Regence Blueshie Hcclaimpmt 250224 Prpmx00001 TRN*1*0197445113*1910282080*910282080\
	02/26	15.00	Wellcareoftexas Hcclaimpmt 250225 100225183253000 TRN*1*1002251832*1208058761\
	02/26	21.31	Anthem Blue NV5C Hcclaimpmt 3264946031 TRN*1*3264946031*1840747736\
	02/26	21.51	Simply FL5C Hcclaimpmt 3265056246 TRN*1*3265056246*1650318864\
	02/26	22.40	Bcbs of Mass Hcclaimpmt 022125 xxxxx4851 TRN*1*741734851*1041045815\
	02/26	22.40	36 Treas 310 Misc Pay 022625 xxxxx0012 *15*143243833\GE*1*100148033\lea*1*100147999\
	02/26	24.20	Pay Plus Hcclaimpmt 250226 xxxxx3572 TRN*1*627579465*1361824600\
	02/26	25.00	Pay Plus Hcclaimpmt 250226 xxxxx3572 TRN*1*626824305*1954472349\
	02/26	25.66	Regence Blueshie Hcclaimpmt 250224 Prpmx00001 TRN*1*0197451373*1910282080*910282080\
	02/26	30.26	Fehb Washington Hcclaimpmt 250224 Fepr00001 TRN*1*0300014890*1910282080*910282080\
	02/26	40.84	Bcbs Texas Hcclaimpmt C25055E34854560 TRN*1*C25055E34854560*1361236610*Cp20250224E34854
	02/26	58.93	Novitas Hcclaimpmt 250224 1235831132 TRN*1*887815354*1205296137~
	02/26	64.38	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17618104530545049195816*1391995276*0000Um
	02/26	64.43	Ngs, Inc. Hcclaimpmt 250222 1235831132 TRN*1*814058106*1351840597~
	02/26	64.76	Hnb - Echo Hcclaimpmt 250226 xxxxx3572 TRN*1*1176938830*1341858379\
	02/26	116.92	Bcbs Illinois Hcclaimpmt SD2145 M25055E41931340 TRN*1*M25055E41931340*1731350270*MA20250224E41931
	02/26	120.31	Bcbs Illinois Hcclaimpmt SD2145 M25055E41941860 TRN*1*M25055E41941860*1731350270*MA20250224E41941
	02/26	134.18	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17418104150265049157788*1391995276*0000Um
	02/26	163.14	Pay Plus Hcclaimpmt 250226 xxxxx3572 TRN*1*627476758*1465596242\
	02/26	168.16	Pay Plus Hcclaimpmt 250226 xxxxx3572 TRN*1*627581812*1470246511\
	02/26	331.42	Noridian Azutmt Hcclaimpmt 250225 1235831132 TRN*1*897178132*1262326076~
	02/26	338.05	Kaiser Foundatio Hcclaimpmt 250222 1644078252 TRN*1*000008501995396*1941340523\
	02/26	342.64	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882505101044799*1066033492\
	02/26	346.42	Ngs, Inc. Hcclaimpmt 250222 1235831132 TRN*1*814058107*1351840597~
	02/26	412.30	Noridian NV/Hi Hcclaimpmt 250225 1235831132 TRN*1*886661806*1262326076~
	02/26	426.29	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S6237304*1411289245*000087726\
	02/26	428.29	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17418104043985049147160*1391995276*0000Um
	02/26	852.61	Noridian Waorak Hcclaimpmt 250224 1235831132 TRN*1*895228342*1262326076~
	02/26	1,316.44	Noridian N. CA Hcclaimpmt 250225 1235831132 TRN*1*801554983*1262326076~
	02/26	1,579.51	Fcso, Inc. Hcclaimpmt 250225 1235831132 TRN*1*816463930*1593514335~
	02/26	1,954.91	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11209386365*1362739571*000036273\

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	2,618.29	Pay Plus Hcclaimpmt 250226 xxxxx3572 TRN*1*627466969*1361933760\
	02/26	5,032.22	Hmo Louisiana Hcclaimpmt 250226 1235831132 TRN*1*7901438*1721071369~
	02/26	5,685.85	Wps Hcclaimpmt 250224 1235831132 TRN*1*890621400*1391268299~
	02/26	6,291.92	Noridian S. CA Hcclaimpmt 250225 1235831132 TRN*1*803512310*1262326076~
	02/26	7,535.16	MAC Ptb Algatn Hcclaimpmt 250224 1235831132 TRN*1*810599605*1571062326~
	02/26	21,831.27	Palmetto Gba Hcclaimpmt 250224 1235831132 TRN*1*819622935*1571062326~
	02/26	30,645.90	Wps-Tmep Contrac Hcclaimpmt 022525 2511431431 TRN*1*2511431431*1000000299*Wpstdefic\
	02/26	48,078.78	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*931002661433*1954518790~
	02/26	102,917.76	Ngs, Inc. Hcclaimpmt 250221 1235831132 TRN*1*800253341*1351840597~
	02/26	137,437.92	Novitas Hcclaimpmt 250224 1235831132 TRN*1*818001568*1205296137~
	02/26	224,679.04	Wps Hcclaimpmt 250224 1235831132 TRN*1*898961255*1391268299~
	02/26	234,478.82	Deposit Made In A Branch/Store
	02/26	1,653.37	Global Care Medi Hcclaimpmt 250226 TRN*1*3362442*1954439760\
	02/26	4,258.77	Health Care LA, Hcclaimpmt 250226 TRN*1*4781177*1954298276\
	02/27	12.36	36 Treas 310 Misc Pay 022725 xxxxx0012 SE*15*143334675\GE*1*100238875\lea*1*100238841\
	02/27	13.27	Kaiser Foundatio Hcclaimpmt 250225 1644078252 TRN*1*000008501997992*1941340523\
	02/27	13.27	36 Treas 310 Misc Pay 022725 xxxxx0012 SE*15*143334676\GE*1*100238876\lea*1*100238842\
	02/27	13.56	Pay Plus Hcclaimpmt 250227 xxxxx3572 TRN*1*627305767*1946068578\
	02/27	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825055000477788*1066033492\
	02/27	20.42	Bcbs Texas Hcclaimpmt C25056E35218060 TRN*1*C25056E35218060*1361236610* Cp20250225E35218
	02/27	21.41	Bcbs Texas Hcclaimpmt C25056E21167550 TRN*1*C25056E21167550*1361236610* Cp20250225E21167
	02/27	26.04	Pay Plus Hcclaimpmt 250227 xxxxx3572 TRN*1*628719301*1382383171\
	02/27	27.77	PNC-Echo Hcclaimpmt 250227 xxxxx3572 TRN*1*1177694232*1341858379\
	02/27	35.34	Ngs, Inc. Hcclaimpmt 250224 1235831132 TRN*1*886792475*1351840597~
	02/27	39.81	Pay Plus Hcclaimpmt 250227 xxxxx3572 TRN*1*627479564*1571176393\
	02/27	51.60	Hnb - Echo Hcclaimpmt 250227 xxxxx3572 TRN*1*1177170066*1341858379\
	02/27	53.02	Pshb Hospital Hcclaimpmt 250303 324239570001994 TRN*1*324239570001994*1530114650~
	02/27	54.77	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055780967*1581282972~
	02/27	61.28	Wps-Tmep Contrac Hcclaimpmt 022625 2511464176 TRN*1*2511464176*1000000299*Wpstdefic\
	02/27	62.92	Pay Plus Hcclaimpmt 250227 xxxxx3572 TRN*1*628652803*1470246511\
	02/27	64.43	Ngs, Inc. Hcclaimpmt 250224 1235831132 TRN*1*814065487*1351840597~
	02/27	78.55	Hnb - Echo Hcclaimpmt 250227 xxxxx3572 TRN*1*1177170065*1341858379\
	02/27	153.10	MAC Ptb Algatn Hcclaimpmt 250225 1235831132 TRN*1*810606931*1571062326~
	02/27	171.02	Sunshine State H Hcclaimpmt 250226 TRN*1*0913068393*1208937577\
	02/27	191.59	Wps Hcclaimpmt 250225 1235831132 TRN*1*890623279*1391268299~



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/27	280.72	Sutter Bay Medic Hcclaimpmt 021000021279012 TRN*1*35234265*1941156581*Mpmg07200~
	02/27	281.71	Noridian Waorak Hcclaimpmt 250226 1235831132 TRN*1*895231978*1262326076~
	02/27	290.28	Pay Plus Hcclaimpmt 250227 xxxxx3572 TRN*1*628530689*1066033492\
	02/27	327.31	Wps-Tmep Contrac Hcclaimpmt 022625 2511464175 TRN*1*2511464175*1000000299*Wpstdefic\
	02/27	454.65	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882505301025218*1066033492\
	02/27	457.55	Anthem Blue CA5C Hcclaimpmt 3265056245 TRN*1*3265056245*1202994048\
	02/27	534.66	Ngs, Inc. Hcclaimpmt 250224 1235831132 TRN*1*814065488*1351840597~
	02/27	1,229.60	Anthem Blue CA5C Hcclaimpmt 3265056244 TRN*1*3265056244*1953760980\
	02/27	2,753.83	Novitas Hcclaimpmt 250225 1235831132 TRN*1*818012759*1205296137~
	02/27	4,341.57	36 Treas 310 Misc Pay 022725 xxxxx0012 225\SE*15*143334674\GE*1*100238874\lea*1*10023884
	02/27	5,540.09	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11210302542*1362739571*000036273\
	02/27	5,653.09	Noridian NV/HI Hcclaimpmt 250226 1235831132 TRN*1*886663503*1262326076~
	02/27	5,696.72	Noridian Azutmt Hcclaimpmt 250226 1235831132 TRN*1*897182352*1262326076~
	02/27	6,417.70	Hnb - Echo Hcclaimpmt 250227 xxxxx3572 TRN*1*1177090488*1341858379\
	02/27	9,774.06	Ngs, Inc. Hcclaimpmt 250224 1235831132 TRN*1*800257117*1351840597~
	02/27	12,833.05	Wps Hcclaimpmt 250226 1235831132 TRN*1*898964885*1391268299~
	02/27	64,233.98	Fcso, Inc. Hcclaimpmt 250225 1235831132 TRN*1*816472701*1593514335~
	02/27	192,578.87	MAC Ptb Algatn Hcclaimpmt 250225 1235831132 TRN*1*810606932*1571062326~
	02/27	383,906.07	Noridian N. CA Hcclaimpmt 250226 1235831132 TRN*1*801559880*1262326076~
	02/27	519,135.80	Noridian S. CA Hcclaimpmt 250226 1235831132 TRN*1*803518010*1262326076~
	02/27	644,176.47	Deposit Made In A Branch/Store
	02/27	3,527.37	Global Care Medi Hcclaimpmt 250227 TRN*1*3363073*1954439760\
	02/28	17.57	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25057B1000032649*1860813232*000003432\
	02/28	20.93	Anthem Blue GA5C Hcclaimpmt 3265186499 TRN*1*3265186499*1581638390\
	02/28	22.40	Pshb Hospital Hcclaimpmt 250304 324186220004764 TRN*1*324186220004764*1530114650~
	02/28	30.26	Wps-Tmep Contrac Hcclaimpmt 022725 2511499957 TRN*1*2511499957*1000000299*Wpstdefic\
	02/28	41.86	Bcbs Texas Hcclaimpmt C25057E35575750 TRN*1*C25057E35575750*1361236610* Cp20250226E35575
	02/28	51.13	Wps-Tmep Contrac Hcclaimpmt 022725 2511499952 TRN*1*2511499952*1000000299*Wpstdefic\
	02/28	54.13	Wps-Tmep Contrac Hcclaimpmt 022725 2511499954 TRN*1*2511499954*1000000299*Wpstdefic\
	02/28	58.98	Ngs, Inc. Hcclaimpmt 250226 1235831132 TRN*1*886793663*1351840597~

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/28	62.47	Palmetto Gba Hcclaimpmt 250227 1235831132 TRN*1*819638666*1571062326~
	02/28	79.02	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825056000204349*1066033492\
	02/28	85.46	Wps-Tmep Contrac Hcclaimpmt 022725 2511499953 TRN*1*2511499953*1000000299*Wpstdefic\
	02/28	94.20	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000118023*1420127290*lasadmin\
	02/28	99.82	Magnacare701021 Claim Pay 250227 07772987 TRN*1*71357952*1113410766\
	02/28	100.45	Pay Plus Hcclaimpmt 250228 xxxxx3572 TRN*1*629300133*1470246511\
	02/28	118.64	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W314831149*1411289245*000087726\
	02/28	128.86	Ngs, Inc. Hcclaimpmt 250226 1235831132 TRN*1*814072562*1351840597~
	02/28	140.08	Ngs, Inc. Hcclaimpmt 250226 1235831132 TRN*1*814072563*1351840597~
	02/28	214.32	Ngs, Inc. Hcclaimpmt 250226 1235831132 TRN*1*800260629*1351840597~
	02/28	231.49	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S6406274*1411289245*000087726\
	02/28	241.44	Kaiser Foundatio Hcclaimpmt 250226 1644078252 TRN*1*000008501999718*1941340523\
	02/28	265.18	Pay Plus Hcclaimpmt 250228 xxxxx3572 TRN*1*628912781*1731128555\
	02/28	301.83	Noridian Waorak Hcclaimpmt 250227 1235831132 TRN*1*895235865*1262326076~
	02/28	309.14	Anthem Blue IN5C Hcclaimpmt 3265186497 TRN*1*3265186497*1350781558\
	02/28	358.07	Santa Clara Coun Hcclaimpmt 250226 TRN*1*6037768*1770423586\
	02/28	379.40	Noridian NV/HI Hcclaimpmt 250227 1235831132 TRN*1*886665278*1262326076~
	02/28	476.38	Tmhp Hcclaimpmt 250222 xxxxx3501 TRN*1*057515787*1999746608*999999999~
	02/28	524.10	MAC Ptb Algatn Hcclaimpmt 250226 1235831132 TRN*1*810613495*1571062326~
	02/28	544.61	Noridian Azutmt Hcclaimpmt 250227 1235831132 TRN*1*897186635*1262326076~
	02/28	563.28	Bcbs Texas Hcclaimpmt C25057E35575760 TRN*1*C25057E35575760*1361236610*Cp20250226E35575
	02/28	582.61	MAC Ptb Algatn Hcclaimpmt 250226 1235831132 TRN*1*810613496*1571062326~
	02/28	647.49	Bcbs Texas Hcclaimpmt C25057E35575770 TRN*1*C25057E35575770*1361236610*Cp20250226E35575
	02/28	721.61	Hnb - Echo Hcclaimpmt 250228 xxxxx3572 TRN*1*1177353228*1341858379\
	02/28	934.34	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S6329577*1411289245*000087726\
	02/28	1,745.39	Regence Bcbsu Hcclaimpmt 250226 Prpmx00001 TRN*1*0172277236*1870200138*870200138\
	02/28	1,895.23	Wps-Tmep Contrac Hcclaimpmt 022725 2511499956 TRN*1*2511499956*1000000299*Wpstdefic\
	02/28	2,831.56	Anthem Blue GA5C Hcclaimpmt 3265186498 TRN*1*3265186498*1581638390\
	02/28	3,176.29	Bcbs Texas Pep Hcclaimpmt C25057E00423070 TRN*1*C25057E00423070*1361236610*Cp20250226E00423

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/28	7,543.87	Palmetto Gba Hcclaimpmt 250227 1235831132 TRN*1*819638667*1571062326~
	02/28	16,458.73	Wps-Tmep Contrac Hcclaimpmt 022725 2511499955 TRN*1*2511499955*1000000299*Wpstdefic\
	02/28	23,737.24	Wps Hcclaimpmt 250226 1235831132 TRN*1*890625323*1391268299~
	02/28	35,540.53	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11210732684*1362739571*000036273\
	02/28	40,227.75	Novitas Hcclaimpmt 250226 1235831132 TRN*1*887818691*1205296137~
	02/28	45,804.82	Fcso, Inc. Hcclaimpmt 250227 1235831132 TRN*1*816481507*1593514335~
	02/28	132,537.72	Wps Hcclaimpmt 250227 1235831132 TRN*1*898968972*1391268299~
	02/28	205,341.06	Noridian N. CA Hcclaimpmt 250227 1235831132 TRN*1*801565013*1262326076~
	02/28	377,063.77	Novitas Hcclaimpmt 250226 1235831132 TRN*1*818022314*1205296137~
	02/28	817,983.20	Noridian S. CA Hcclaimpmt 250227 1235831132 TRN*1*803524095*1262326076~
	02/28	113.38	51625 Preferred Claims xxxxx3572 Global Wound Cae Medic
	02/28	81,782.27	Deposit Made In A Branch/Store
	02/28	116,747.59	Deposit Made In A Branch/Store
	02/28	5,967.95	Global Care Medi Hcclaimpmt 250228 TRN*1*3363634*1954439760\
	02/28	45,622.29	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*934002841325*1954518790~
		\$30,937,360.65	Total electronic deposits/bank credits
		\$30,937,360.65	Total credits

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**Debits**

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/03	109.40 <	Business to Business ACH Debit - Pay Plus Achtrans 250131 54031778 Feetransfer Ref#54124051
	02/04	125.78	WT Fed#06247 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0204580784001960 Trn#250204145868 Rfb# 9119859Vv
	02/04	4.85 <	Business to Business ACH Debit - Pay Plus Achtrans 250203 54204906 Feetransfer Ref#54271945
	02/05	992,383.42	WT Fed#06695 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0205101085008767 Trn#250205161581 Rfb# 0600449760
	02/05	146,815.21	WT Fed#06998 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0205101074008737 Trn#250205161591 Rfb# 4300392644
	02/05	13.77 <	Business to Business ACH Debit - Pay Plus Achtrans 250204 54339170 Feetransfer Ref#54429877
	02/05	37.50 <	Business to Business ACH Debit - Vpay F040418433 V75240522 xxxxx5220 Global Wound Medical G
	02/06	486,277.40	WT Fed#05713 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0206125563002559 Trn#250206052578 Rfb# 9891047Vv
	02/06	747.76	WT Fed#06504 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0206131340007804 Trn#250206058545 Rfb# 4100369567
	02/06	10.43 <	Business to Business ACH Debit - Pay Plus Achtrans 250205 54455423 Feetransfer Ref#54574986

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/07		5,067,336.49	WT Fed#00786 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212038010031 Trn#250207107492 Rfb#
02/07		12.65 <	Business to Business ACH Debit - Pay Plus Achtrans 250206 54615987 Feetransfer Ref#54768620
02/07		818.00 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250207 926236473324 682394598Wound Pros, L
02/07		7,288.75 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250207 926236473323 682393730Wound Pros, L
02/10		5.97 <	Business to Business ACH Debit - Pay Plus Achtrans 250207 54818804 Feetransfer Ref#54915282
02/11		9.27 <	Business to Business ACH Debit - Pay Plus Achtrans 250210 54951719 Feetransfer Ref#55078781
02/12		4,286.58	WT Fed#04736 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0212285113000855 Trn#250212047161 Rfb# 0106880Vv
02/12		16,138.60	WT Fed#05616 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0212292431007271 Trn#250212053894 Rfb# 5900335735
02/12		10.31 <	Business to Business ACH Debit - Pay Plus Achtrans 250211 55143266 Feetransfer Ref#55241411
02/13		45.94 <	Business to Business ACH Debit - Pay Plus Achtrans 250212 55282959 Feetransfer Ref#55386731
02/14		6,036,536.44	WT Fed#02599 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212045621261 Trn#250214125266 Rfb#
02/14		74.52 <	Business to Business ACH Debit - Pay Plus Achtrans 250213 55543946 Feetransfer Ref#55657399
02/18		2,818.54	WT Fed#07956 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0218461993002465 Trn#250218181338 Rfb# 0500452304
02/18		1,419.64	WT Fed#01273 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0218464325002789 Trn#250218208102 Rfb# 0193130Vv
02/18		90.24 <	Business to Business ACH Debit - Pay Plus Achtrans 250214 55714032 Feetransfer Ref#55836901
02/19		6.45 <	Business to Business ACH Debit - Pay Plus Achtrans 250218 55906956 Feetransfer Ref#56016749
02/20		541,704.35	WT Fed#05782 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0220539773002656 Trn#250220053746 Rfb# 0222873Vv
02/20		7,750.00	WT Fed#06452 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0220543788005861 Trn#250220059836 Rfb# 1700424091
02/20		1,153,696.01	WT Fed#06493 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0220544434006395 Trn#250220060190 Rfb# 6050337297
02/20		747.76	WT Fed#06640 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0220545742007713 Trn#250220060701 Rfb# 6050337298
02/20		3.24 <	Business to Business ACH Debit - Pay Plus Achtrans 250219 56100326 Feetransfer Ref#56172685
02/21		2,807,911.23	WT Fed#07465 Flagstar Bank, NA /Ftr/Bnf=Isaac Lee Srf# 0060627052363291 Trn#250221213037 Rfb#
02/21		6,484,448.08	WT Fed#07582 Mid Penn Bank /Ftr/Bnf=Ralph Cetrulo Srf# 0060627052534291 Trn#250221214044 Rfb#
02/21		499.30	WT Fed#07359 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0221617367001995 Trn#250221214098 Rfb# 0268698Vv
02/21		2,822.23	WT Fed#08058 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0221617742002072 Trn#250221218209 Rfb# 0100484846

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/21		55.35 <	Business to Business ACH Debit - Pay Plus Achtrans 250220 56244560 Feetransfer Ref#56504525
02/24		316.92 <	Business to Business ACH Debit - Pay Plus Achtrans 250221 56540357 Feetransfer Ref#56632404
02/25		4.45 <	Business to Business ACH Debit - Pay Plus Achtrans 250224 56729603 Feetransfer Ref#56876108
02/26		46.90 <	Business to Business ACH Debit - Pay Plus Achtrans 250225 56911994 Feetransfer Ref#56949896
02/26		282.15 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250226 380076040787 683716025Wound Pros, L
02/26		1,524.60 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250226 380076040786 683716821Wound Pros, L
02/27		1,514.41	WT Fed#06739 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0227237556000296 Trn#250227064432 Rfb# 2600396224
02/27		320.79	WT Fed#07852 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0227244484006809 Trn#250227070441 Rfb# 0351418Vv
02/27		49.47 <	Business to Business ACH Debit - Pay Plus Achtrans 250226 57119760 Feetransfer Ref#57233475
02/28		12,905.00	Withdrawal Made In A Branch/Store
02/28		22,505.61	WT Fed#00719 Grasshopper Bank, /Ftr/Bnf=Verita Global LLC Srf# 0068214059632722 Trn#250228201982 Rfb#
02/28		5,904,064.30	WT Fed#03209 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068214059789622 Trn#250228219650 Rfb#
02/28		1,857,622.68	WT Fed#03289 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068214059801722 Trn#250228220321 Rfb#
02/28		7.13 <	Business to Business ACH Debit - Pay Plus Achtrans 250227 57277761 Feetransfer Ref#57425576

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\$31,564,225.87 Total electronic debits/bank debits

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\$31,564,225.87 Total debits

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

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	20,214,139.66	02/11	25,672,136.32	02/21	19,514,396.15
02/03	22,910,992.25	02/12	26,779,191.52	02/24	21,047,980.25
02/04	24,216,682.54	02/13	28,593,305.17	02/25	22,709,196.34
02/05	24,782,785.30	02/14	24,312,343.91	02/26	23,550,033.18
02/06	25,615,820.33	02/18	26,359,347.30	02/27	25,413,756.97
02/07	22,711,119.36	02/19	27,551,610.86	02/28	19,587,274.44
02/10	24,016,292.59	02/20	27,222,359.17		

Average daily ledger balance \$23,585,105.92



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



Statement Period  
From February 01, 2025  
To February 28, 2025  
Page 1 of 4

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

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

See Back for Important Information

Primary Account: [REDACTED] 1896 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures.html) TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] MONOGRAM CHECKING	2,395,637.41	.00
RELATIONSHIP TOTAL		.00





Statement Period  
From February 01, 2025  
To February 28, 2025  
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PRIVATE CLIENT GROUP 161  
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5901 W CENTRAL BLVD STE 750  
LOS ANGELES CA 90045

See Back for Important Information

Primary Account: [REDACTED] 0

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of February 01, 2025	2,395,637.41
4 Credits	19,815,848.46
4 Debits	22,211,485.87
Ending Balance as of February 28, 2025	.00

Deposits and Other Credits

Feb 07 INCOMING WIRE	5,067,336.49
REF# 20250207B6B7261F00166102071246FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: MEDICARE RECEIPTS FOR WEEK ENDING 2.7.25 NET OF GWC DI	
OBI: SBURSEMENTS	
OBI:	
Feb 14 INCOMING WIRE	6,036,536.44
REF# 20250214B6B7261F00158702141322FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS FROMGWC TO FLAGSTAR ACCO	
OBI: UNTRECEIVED WEEK ENDING 2.14.25 LESS GWC EXPENSES	
OBI:	
Feb 21 INCOMING WIRE	2,807,911.23
REF# 20250221B6B7261F00189502211540FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS FROMGWC TO FLAGSTAR BANK	
OBI: MEDICARE FORTHE WEEK ENDING IN 022125	
OBI:	
Feb 28 INCOMING WIRE	5,904,064.30
REF# 20250228B6B7261F00259802281406FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	



Statement Period  
From February 01, 2025  
To February 28, 2025  
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PRIVATE CLIENT GROUP 161  
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LOS ANGELES CA 90045

See Back for Important Information

Primary Account: [REDACTED] 0

Date Description  
OBI: TO TRANSFER THE MEDICARE RECEIPTS FOR THE WEEK ENDING F  
OBI: EB 28TH  
OBI:

Withdrawals and Other Debits

Feb 07	OUTGOING WIRE		6,215,330.64
	REF# 20250207B6B7261F002773		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: WE 2/8 WP Disbursements Prefunding		
	OBI:		
	OBI:		
Feb 14	OUTGOING WIRE		7,136,855.14
	REF# 20250214B6B7261F002704		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: WE 2/15 WP Disbursements Prefunding		
	OBI:		
	OBI:		
Feb 21	OUTGOING WIRE		2,955,235.79
	REF# 20250221B6B7261F003009		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: WE 2/22 WP Disbursements Prefunding		
	OBI:		
	OBI:		
Feb 28	OUTGOING WIRE		5,904,064.30
	REF# 20250228B6B7261F004094		
	TO: Wound Pros Management Group	ABA: [REDACTED]	
	BANK: MID PENN BANK	ACCT# [REDACTED]	
	OBI: WE 2/28 WP Disbursements Prefunding		
	OBI:		
	OBI:		

Daily Balances

Jan 31	2,395,637.41	Feb 14	147,324.56
Feb 07	1,247,643.26	Feb 21	.00



Statement Period  
From February 01, 2025  
To February 28, 2025  
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NEW YORK, NY 10018

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

See Back for Important Information

Primary Account: [REDACTED] 0

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

**Global Wound Care Medical Group, a Professional Corporation**

Case No. 24-34908

*Exhibit C - Balance Sheet*

Period Ended 02/28/2025

	<u>2/28/25</u>
<b>Assets</b>	
<b>Current assets</b>	
Cash & Cash Equivalents	\$ 19,587,274
Inventory	-
Accounts Receivables, net <sup>(1)</sup>	39,590,428
Other Receivables	3,547
Prepaid Expenses	336,937
Prepaid Insurance	77,775
Other Assets <sup>(1)</sup>	242,224,638
<b>Total current assets</b>	<b>301,820,598</b>
<b>Fixed assets</b>	-
<b>Total assets</b>	<b>301,820,598</b>
<b>Liabilities and Stockholders' Equity</b>	
<b>Current liabilities</b>	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition <sup>(2)(3)</sup>	41,246
Accounts Payable Pre-Petition	156,816,444
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	4,264,651
Accounts Payable Post-Petition	142,686,149
<b>Total current liabilities</b>	<b>303,808,490</b>
<b>Total Liabilities</b>	<b>303,808,490</b>
<b>Stockholders' equity</b>	
Retained Earnings <sup>(4)</sup>	(1,987,892)
<b>Total stockholders' equity</b>	<b>(1,987,892)</b>
<b>Total liabilities and stockholders' equity</b>	<b>\$ 301,820,598</b>

Notes:

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

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

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

<sup>(4)</sup> The Debtor's retained earnings includes noncash accounting adjustments to net revenue in prior periods.

**Global Wound Care Medical Group, a Professional Corporation**

Case No. 24-34908

*Exhibit D - Statement of Operations*

Month Ended 02/28/2025

	<b>Month Ended</b> <b><u>2/28/25</u></b>
Revenue Biologics-Net	33,301,158
Revenue Medical Services-Net	761,056
<b>Total Revenue-Net</b>	<b><u>34,062,214</u></b>
Cost of Good Sold	<u>(29,568,219)</u>
<b>Gross Profit</b>	<b>4,493,995</b>
<b>Operating Expenses</b>	
Payroll and Payroll Taxes	(3,587,535)
Admin Expenses and Fees	(915)
Employee Benefits	(291,239)
Management Services <sup>(1)</sup>	<u>(6,765,156)</u>
<b>Total Operating Expenses</b>	<b><u>(10,644,845)</u></b>
<b>Operating Profit /(Loss)</b>	<b>(6,150,849)</b>
Interest Income/(Expense)	-
Other Income/(Expense)	18,521
Reorganization Items	(704,920)
Taxes	-
<b>Profit /(loss) after Tax</b>	<b><u><u>\$ (6,837,249)</u></u></b>

Notes:

<sup>(1)</sup> 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 3/31/2025

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	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
<b>Net AR Total <sup>(1)</sup></b>	<b>\$ 4,080,379</b>	<b>\$ 2,177,290</b>	<b>\$ 1,370,305</b>	<b>\$ 28,168,695</b>	<b>\$ 35,796,669</b>

<sup>(1)</sup> Excludes Other Assets of \$251.7 million of Medicare receivables held in suspense by CMS.