

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF TexasIn Re. Global Wound Care Medical Group, a
Professional Corporation

Debtor(s)

§
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§
§Case No. 24-34908☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2025Petition Date: 10/21/2024Months Pending: 5Industry Classification:

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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

248

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

248**Supporting Documentation** (check all that are attached):

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

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

/s/ Tania M. Moyron

Signature of Responsible Party

05/15/2025

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.



24349082505150000000000001

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

Case No. 24-34908

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$19,587,274	
b. Total receipts (net of transfers between accounts)	\$33,674,744	\$114,952,472
c. Total disbursements (net of transfers between accounts)	\$32,557,518	\$110,446,614
d. Cash balance end of month (a+b-c)	\$20,704,501	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$32,557,518	\$110,446,614

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$35,796,669
b. Accounts receivable over 90 days outstanding (net of allowance)	\$28,168,695
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$308,614,259
e. Total assets	\$308,614,259
f. Postpetition payables (excluding taxes)	\$155,248,170
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$155,248,170
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$156,857,690
n. Total liabilities (debt) (j+k+l+m)	\$312,105,861
o. Ending equity/net worth (e-n)	\$-3,491,601

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$39,302,996	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$29,579,621	
c. Gross profit (a-b)	\$9,723,375	
d. Selling expenses	\$0	
e. General and administrative expenses	\$10,797,979	
f. Other expenses	\$-89,071	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$518,175	
k. Profit (loss)	\$-1,503,709	\$-28,379,850

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

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$766,845	\$1,201,812	\$766,845	\$1,201,812
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$321,283	\$627,885	\$321,283	\$627,885
ii	Verita Global LLC	Other	\$24,328	\$152,692	\$24,328	\$152,692
iii	Ankura Consulting Group LLC	Financial Professional	\$421,234	\$421,234	\$421,234	\$421,234
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	
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Debtor's Name Global Wound Care Medical Group, a Professional Corporation

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c.	All professional fees and expenses (debtor & committees)			\$766,845	\$1,201,812	\$766,845	\$1,201,812

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	\$124,448	\$124,448
d.	Postpetition employer payroll taxes paid	\$238,445	\$1,112,620
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

Note:

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

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ Isaac Lee

Signature of Responsible Party

Chief Restructuring Officer

Title

Isaac Lee

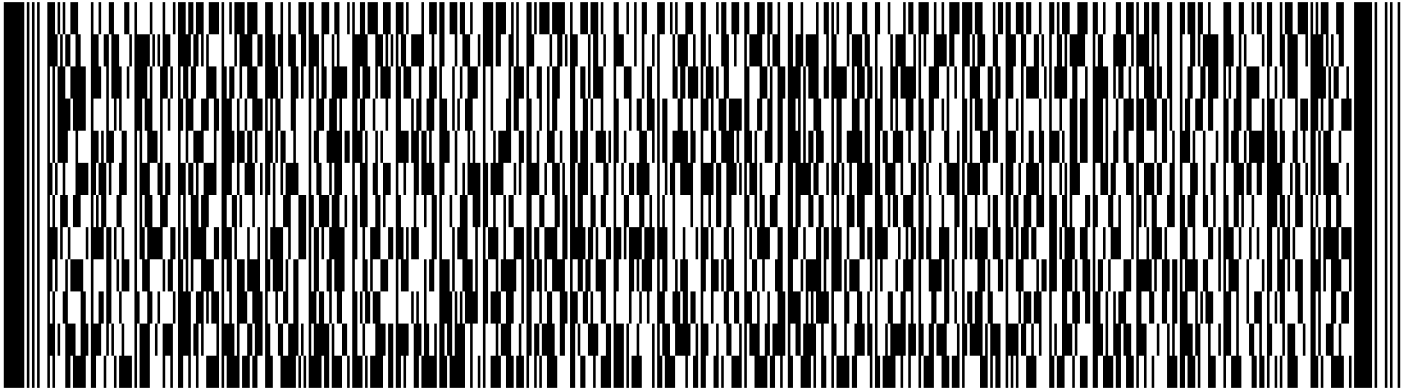
Printed Name of Responsible Party

05/15/2025

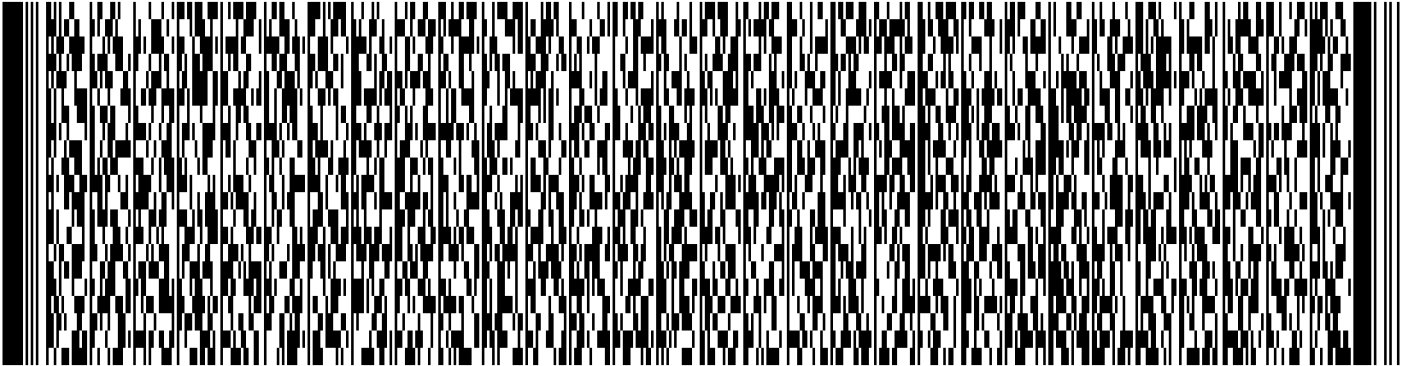
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

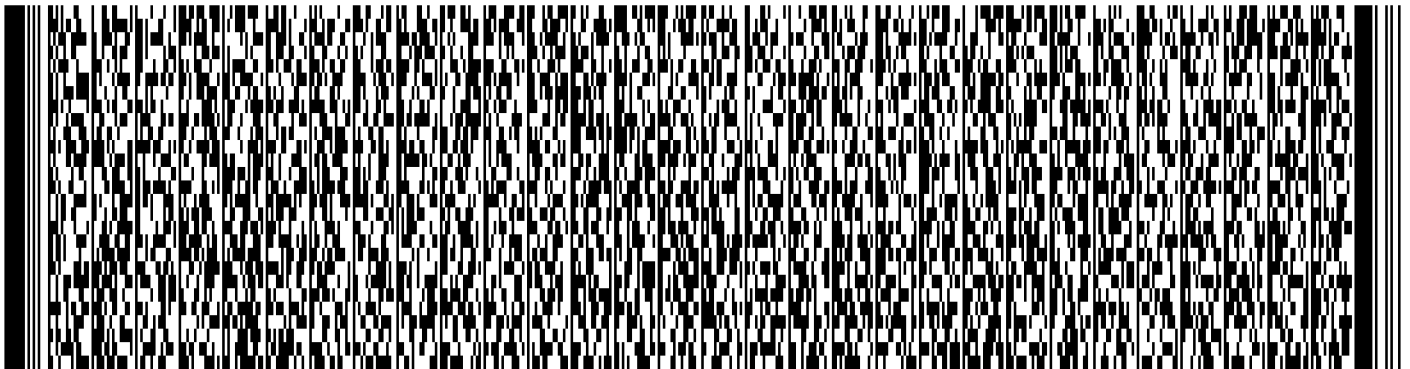
Case No. 24-34908



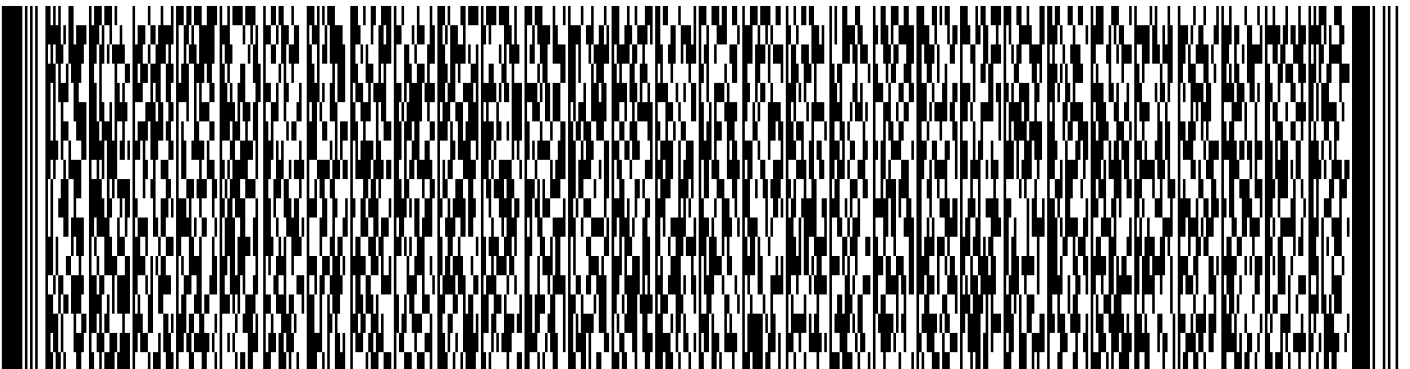
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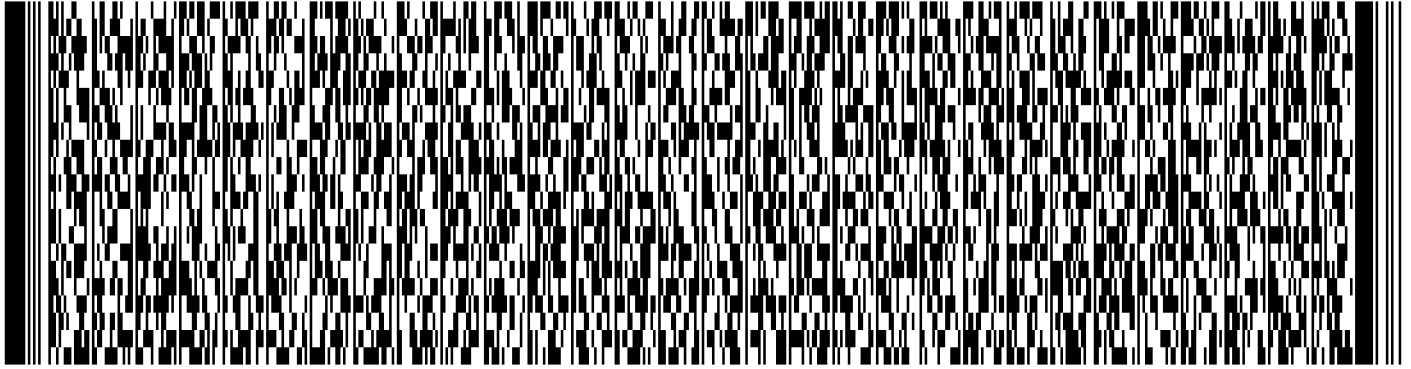
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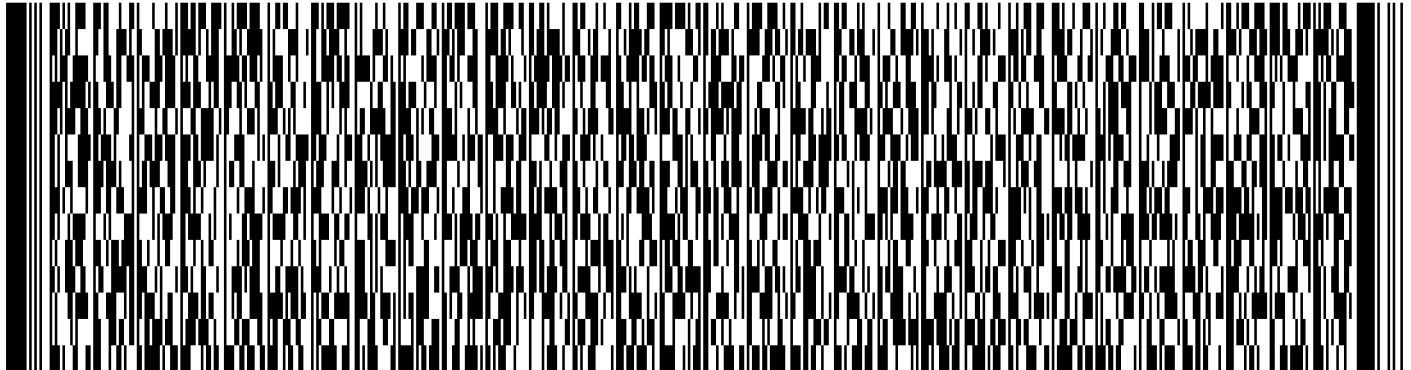
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Debtor's Name Global Wound Care Medical Group, a Professional
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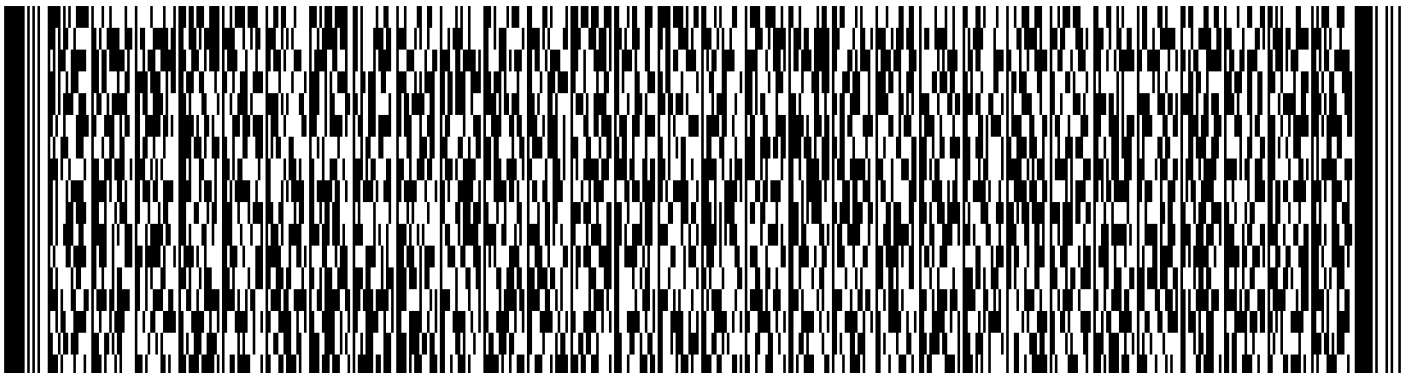
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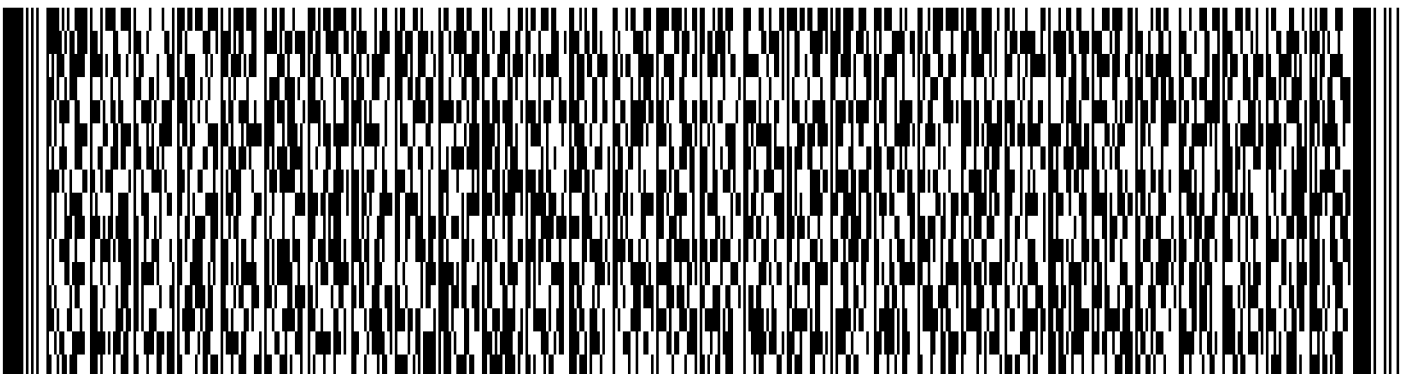
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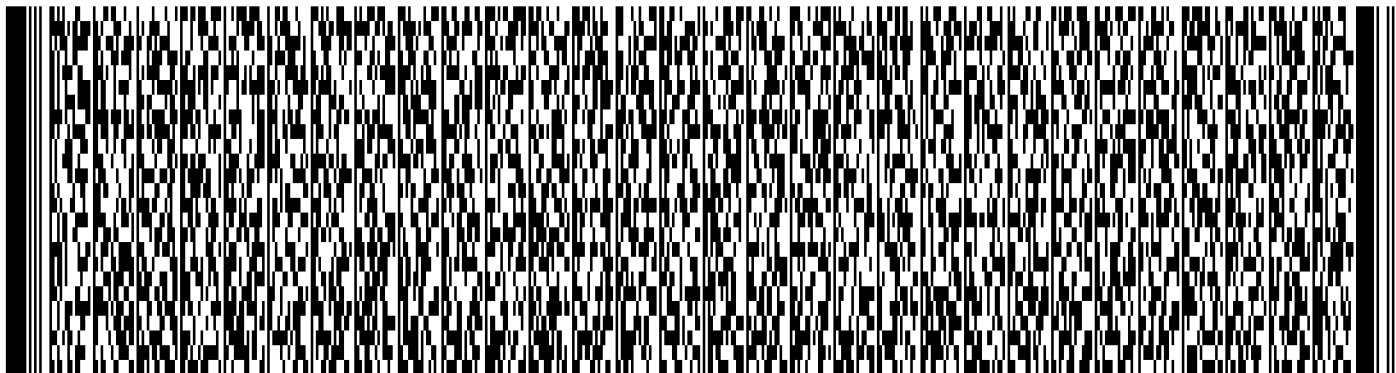
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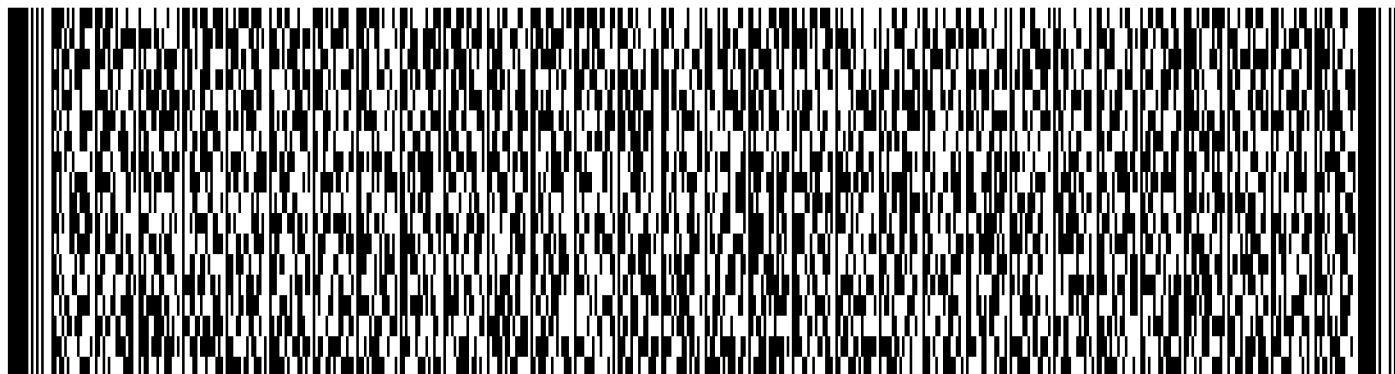
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Debtor's Name Global Wound Care Medical Group, a Professional
Corporation

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Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit A - Cash Receipts and Disbursements

Month Ended 3/31/2025

	Operating Acct. x-1923	MRA Acct. ⁽¹⁾ x-1896	TOTAL
<u>Operating Receipts</u>			
Collections of Net Sales	\$ 33,674,744	\$ -	\$ 33,674,744
<u>Operating Disbursements</u>			
COGS	\$ (9,252,804)	\$ (19,093,616)	\$ (28,346,420)
Payroll and Payroll Taxes	(3,443,523)	-	(3,443,523)
Admin Expenses and Fees	(729)	-	(729)
Total Operating Disbursements	\$ (12,697,056)	\$ (19,093,616)	\$ (31,790,673)
Net Cash Flow from Operations	\$ 20,977,688	\$ (19,093,616)	\$ 1,884,072
<u>Non-Operating Disbursements</u>			
Restructuring Disbursements	(766,845)	-	(766,845)
Total Non-Operating Cash Flow	\$ (766,845)	\$ -	\$ (766,845)
Transfers In	-	21,402,018	21,402,018
Transfers Out	(21,402,018)	-	(21,402,018)
Beginning Cash	\$ 19,587,274	\$ -	\$ 19,587,274
(+) Total Receipts (Excl. Transfers)	33,674,744	-	33,674,744
(-) Total Disbursements (Excl. Transfers)	(13,463,902)	(19,093,616)	(32,557,518)
(+) Total Transfers In	-	21,402,018	21,402,018
(-) Total Transfers Out	(21,402,018)	-	(21,402,018)
Ending Cash	\$ 18,396,099	\$ 2,308,402	\$ 20,704,501

Notes:

⁽¹⁾ Pursuant to the Stipulation And Agreed Order Regarding Suspension Of Medicare Payments To The Debtor By The United States Department Of Health And Human Services (Dkt. 87), the Debtor established a Medicare Receivables Account on December 31, 2024.

Optimize Business CheckingSM

Account number: [REDACTED] 9783 ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 38

**WELLS
FARGO**

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

Questions?

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

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

Online: wellsfargo.com

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

Account summary**Optimize Business CheckingSM**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$19,587,274.44	\$33,674,777.62	-\$34,865,953.17	\$18,396,098.89

Interest summary

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

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/03	12.83	Anthem Blue NV5F Hcclaimpmt 3265258411 TRN*1*3265258411*1840747736\
	03/03	13.32	Wps-Tmep Contrac Hcclaimpmt 022825 2511534158 TRN*1*2511534158*1000000299*Wpstdefic\
	03/03	13.89	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825057000309038*1066033492\
	03/03	13.89	Pay Plus Hcclaimpmt 250303 xxxxx3572 TRN*1*629570374*1236209407\
	03/03	21.41	Bcbs Texas Hcclaimpmt C25058E35926830 TRN*1*C25058E35926830*1361236610*Cp20250227E35926
	03/03	23.82	Nalc Hospital Hcclaimpmt 250305 321761490002198 TRN*1*321761490002198*1530114650~
	03/03	23.85	Anthem Blue NY5C Hcclaimpmt 3265258412 TRN*1*3265258412*1237391136\
	03/03	27.20	Wps-Tmep Contrac Hcclaimpmt 022825 2511534154 TRN*1*2511534154*1000000299*Wpstdefic\
	03/03	34.19	Wps-Tmep Contrac Hcclaimpmt 022825 2511534157 TRN*1*2511534157*1000000299*Wpstdefic\
	03/03	34.36	Nalc Hospital Hcclaimpmt 250305 321592240003543 TRN*1*321592240003543*1530114650~
	03/03	46.60	Pay Plus Hcclaimpmt 250303 xxxxx3572 TRN*1*630331606*1592953465\
	03/03	54.28	Wps-Tmep Contrac Hcclaimpmt 022825 2511534156 TRN*1*2511534156*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	58.09	MAC Ptb Algatn Hcclaiimpmt 250227 1235831132 TRN*1*810620947*1571062326~
	03/03	58.98	Ngs, Inc. Hcclaiimpmt 250226 1235831132 TRN*1*886795108*1351840597~
	03/03	63.11	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*60889058*1952931460*000095959\
	03/03	78.55	Pay Plus Hcclaiimpmt 250303 xxxxx3572 TRN*1*629521164*1954472349\
	03/03	100.93	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825057000309035*1066033492\
	03/03	104.90	Bcbs Illinois Hcclaiimpmt SD2040 M25058E42098140 TRN*1*M25058E42098140*1731350270*MA20250227E42098
	03/03	110.04	Humana Ins CO Hcclaiimpmt 250228 69528504 TRN*1*153451573250227*1391263473\
	03/03	118.12	Pay Plus Hcclaiimpmt 250303 xxxxx3572 TRN*1*629994789*1470246511\
	03/03	125.89	Pay Plus Hcclaiimpmt 250303 xxxxx3572 TRN*1*628959117*1946068578\
	03/03	147.39	Family Care Spec Hcclaiimpmt 091000011491944 TRN*1*35273596*1954582615*Fcs01~
	03/03	242.22	Palmetto Gba Hcclaiimpmt 250228 1235831132 TRN*1*819648350*1571062326~
	03/03	355.38	Wps Hcclaiimpmt 250227 1235831132 TRN*1*890627259*1391268299~
	03/03	537.75	Noridian Azutmt Hcclaiimpmt 250228 1235831132 TRN*1*897191114*1262326076~
	03/03	973.39	Bcbs Texas Hcclaiimpmt C25058E35926850 TRN*1*C25058E35926850*1361236610*Cp20250227E35926
	03/03	976.89	Noridian NV/HI Hcclaiimpmt 250228 1235831132 TRN*1*886667097*1262326076~
	03/03	1,013.64	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*S6465833*1411289245*000087726\
	03/03	1,329.87	Ngs, Inc. Hcclaiimpmt 250227 1235831132 TRN*1*814080104*1351840597~
	03/03	1,927.98	Bcbsaz Claims Hcclaiimpmt 250227 000000800333704 TRN*1*130644694*1860004538*1458379\
	03/03	2,640.79	Novitas Hcclaiimpmt 250228 1235831132 TRN*1*818032842*1205296137~
	03/03	3,040.09	MAC Ptb Algatn Hcclaiimpmt 250227 1235831132 TRN*1*810620948*1571062326~
	03/03	5,100.47	Bcbs Texas Hcclaiimpmt C25058E35926840 TRN*1*C25058E35926840*1361236610*Cp20250227E35926
	03/03	6,451.24	Kaiser Foundatio Hcclaiimpmt 250227 1644078252 TRN*1*000008502001005*1941340523\
	03/03	9,896.14	Noridian Waorak Hcclaiimpmt 250228 1235831132 TRN*1*895239883*1262326076~
	03/03	11,853.63	Ngs, Inc. Hcclaiimpmt 250226 1235831132 TRN*1*800264416*1351840597~
	03/03	19,038.61	Wps-Tmep Contrac Hcclaiimpmt 022825 2511534155 TRN*1*2511534155*1000000299*Wpstdefic\
	03/03	38,158.16	ABC Platinum Hcclaiimpmt 022625 Cw07844605 TRN*1*Cw07844605*1364743512~
	03/03	55,210.25	Wps Hcclaiimpmt 250227 1235831132 TRN*1*898972816*1391268299~
	03/03	66,278.99	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11211686084*1362739571*000036273\
	03/03	355,900.34	Noridian S. CA Hcclaiimpmt 250228 1235831132 TRN*1*803530095*1262326076~
	03/03	600,801.28	Noridian N. CA Hcclaiimpmt 250228 1235831132 TRN*1*801570104*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	62.24	Hnb - Echo Hcclaiimpmt 250303 xxxxx3572 TRN*1*1177535354*1341858379\
	03/03	1,939.05	Hnb - Echo Hcclaiimpmt 250303 xxxxx3572 TRN*1*1177535353*1341858379\
	03/03	18,265.82	Deposit Made In A Branch/Store
	03/03	10,440.97	Deposit Made In A Branch/Store
	03/03	312.63	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*981004047259*1954518790~
	03/04	5.43	Hnb - Echo Hcclaiimpmt 250304 xxxxx3572 TRN*1*1177838238*1341858379\
	03/04	11.62	Pay Plus Hcclaiimpmt 250304 xxxxx3572 TRN*1*628837101*1356059333\
	03/04	14.53	Wps-Tmep Contrac Hcclaiimpmt 030325 2511568166 TRN*1*2511568166*1000000299*Wpstdefic\
	03/04	20.41	Hic KY Hcclaiimpmt 250303 69815920 TRN*1*153667202250301*1611311685\
	03/04	20.42	Wps-Tmep Contrac Hcclaiimpmt 030325 2511568165 TRN*1*2511568165*1000000299*Wpstdefic\
	03/04	20.70	Anthem Blue NV5C Hcclaiimpmt 3265386945 TRN*1*3265386945*1840747736\
	03/04	20.93	Anthem Blue GA5F Hcclaiimpmt 3265386934 TRN*1*3265386934*1581638390\
	03/04	21.51	Vpay E041497221 Hcclaiimpmt xxxxx3572 TRN*1*0410921493*1742552025\
	03/04	21.96	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825058000294291*1066033492\
	03/04	31.40	Anthem Blue CA5C Hcclaiimpmt 3265386936 TRN*1*3265386936*1953760980\
	03/04	36.87	Anthem Blue CA5C Hcclaiimpmt 3265386943 TRN*1*3265386943*1954331852\
	03/04	41.72	Wps-Tmep Contrac Hcclaiimpmt 030325 2511568164 TRN*1*2511568164*1000000299*Wpstdefic\
	03/04	42.48	Bcbs Texas Hcclaiimpmt C25059E21306170 TRN*1*C25059E21306170*1361236610*Cp20250228E21306
	03/04	48.90	Hnb - Echo Hcclaiimpmt 250304 xxxxx3572 TRN*1*1177896606*1341858379\
	03/04	51.80	Humana Hmp MI Di Hcclaiimpmt 250303 69765041 TRN*1*153544193250228*1273991410\
	03/04	59.28	Pay Plus Hcclaiimpmt 250304 xxxxx3572 TRN*1*630894567*1470246511\
	03/04	60.04	Novitas Hcclaiimpmt 250301 1235831132 TRN*1*818034087*1205296137~
	03/04	86.37	Kaiser Foundatio Hcclaiimpmt 250228 1644078252 TRN*1*000008502002488*1941340523\
	03/04	92.38	Anthem Blue CA5C Hcclaiimpmt 3265386942 TRN*1*3265386942*1954331852\
	03/04	99.13	Humana Cha Disb Hcclaiimpmt 250303 69815934 TRN*1*153667203250301*1611279717\
	03/04	115.11	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25059B1000912515*1911312551*000004567\
	03/04	116.18	MAC Ptb Algatn Hcclaiimpmt 250301 1235831132 TRN*1*810627829*1571062326~
	03/04	168.36	Humana Hmp MI Di Hcclaiimpmt 250303 69765042 TRN*1*153667204250301*1273991410\
	03/04	177.33	Anthem Blue CA5C Hcclaiimpmt 3265386937 TRN*1*3265386937*1953760980\
	03/04	188.73	Humana Ins CO Hcclaiimpmt 250303 69650858 TRN*1*153544194250228*1391263473\
	03/04	190.42	Noridian Azutmt Hcclaiimpmt 250301 1235831132 TRN*1*897194988*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/04	192.85	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11212341045*1362739571*000036273\
	03/04	201.43	Wps-Tmep Contrac Hcclaimpmt 030325 2511568163 TRN*1*2511568163*1000000299*Wpstdefic\
	03/04	227.74	Ngs, Inc. Hcclaimpmt 250228 1235831132 TRN*1*800268159*1351840597~
	03/04	345.16	Ngs, Inc. Hcclaimpmt 250228 1235831132 TRN*1*814087587*1351840597~
	03/04	450.13	Anthem Blue CA5C Hcclaimpmt 3265386941 TRN*1*3265386941*1954331852\
	03/04	480.65	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882505701030130*1066033492\
	03/04	598.29	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S6529846*1411289245*000087726\
	03/04	695.00	Noridian NV/HI Hcclaimpmt 250301 1235831132 TRN*1*886668673*1262326076~
	03/04	870.17	Bcbs Texas Pep Hcclaimpmt C25059E00455330 TRN*1*C25059E00455330*1361236610*Cp20250228E00455
	03/04	873.59	MAC Ptb Algatn Hcclaimpmt 250301 1235831132 TRN*1*810627830*1571062326~
	03/04	2,393.44	Noridian Waorak Hcclaimpmt 250301 1235831132 TRN*1*895243576*1262326076~
	03/04	2,579.83	Anthem Blue CA5C Hcclaimpmt 3265386938 TRN*1*3265386938*1953760980\
	03/04	3,741.30	Palmetto Gba Hcclaimpmt 250301 1235831132 TRN*1*819656596*1571062326~
	03/04	7,567.41	Anthem Blue CA5C Hcclaimpmt 3265386935 TRN*1*3265386935*1953760980\
	03/04	9,811.13	Hnb - Echo Hcclaimpmt 250304 xxxxx3572 TRN*1*1177896605*1341858379\
	03/04	14,653.26	Anthem Blue CA5C Hcclaimpmt 3265386939 TRN*1*3265386939*1953760980\
	03/04	26,472.10	Anthem Blue CA5C Hcclaimpmt 3265386944 TRN*1*3265386944*1202994048\
	03/04	53,109.77	Noridian N. CA Hcclaimpmt 250301 1235831132 TRN*1*801574642*1262326076~
	03/04	72,743.38	Anthem Blue CA5C Hcclaimpmt 3265386940 TRN*1*3265386940*1953760980\
	03/04	152,791.01	Noridian S. CA Hcclaimpmt 250301 1235831132 TRN*1*803535827*1262326076~
	03/04	193,347.27	Fcso, Inc. Hcclaimpmt 250301 1235831132 TRN*1*816495601*1593514335~
	03/04	34.75	Vpay E041506090 Hcclaimpmt xxxxx3572 TRN*1*0118116550*1741952955\
	03/04	67.99	Khsmcal Hcclaimpmt 250304 TRN*1*469205*1770392231\
	03/05	17.90	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825059000041662*1066033492\
	03/05	20.93	Wps-Tmep Contrac Hcclaimpmt 030325 2511597901 TRN*1*2511597901*1000000299*Wpstdefic\
	03/05	22.40	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17425092841005056154611*1391995276*0000Um
	03/05	33.42	Wps-Tmep Contrac Hcclaimpmt 030325 2511597902 TRN*1*2511597902*1000000299*Wpstdefic\
	03/05	39.60	Hnb - Echo Hcclaimpmt 250305 xxxxx3572 TRN*1*1178130940*1341858379\
	03/05	53.43	Sunshine State H Hcclaimpmt 250304 TRN*1*0913121774*1208937577\
	03/05	56.58	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17625093171855056187696*1391995276*0000Um

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/05	62.47	Palmetto Gba Hcclaiimpmt 250304 1235831132 TRN*1*819664849*1571062326~
	03/05	65.12	Wps-Tmep Contrac Hcclaiimpmt 030425 2511613602 TRN*1*2511613602*1000000299*Wpstdefic\
	03/05	81.37	Anthem Blue NV5C Hcclaiimpmt 3265541918 TRN*1*3265541918*1840747736\
	03/05	83.10	Regence Blueshie Hcclaiimpmt 250303 Prpmx00001 TRN*1*0197459596*1910282080*910282080\
	03/05	128.86	Ngs, Inc. Hcclaiimpmt 250301 1235831132 TRN*1*814095789*1351840597~
	03/05	144.92	Pay Plus Hcclaiimpmt 250305 xxxxx3572 TRN*1*631542258*1470246511\
	03/05	158.22	Humana Ins CO Hcclaiimpmt 250304 69883530 TRN*1*153762368250303*1391263473\
	03/05	167.20	Pay Plus Hcclaiimpmt 250305 xxxxx3572 TRN*1*631405328*1361933760\
	03/05	211.06	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882505901039979*1066033492\
	03/05	325.68	MAC Ptb Algatn Hcclaiimpmt 250303 1235831132 TRN*1*810634792*1571062326~
	03/05	427.80	Ngs, Inc. Hcclaiimpmt 250301 1235831132 TRN*1*814095790*1351840597~
	03/05	461.99	Noridian Azutmt Hcclaiimpmt 250304 1235831132 TRN*1*897199250*1262326076~
	03/05	686.54	Bcbs Texas Hcclaiimpmt C25062E36683880 TRN*1*C25062E36683880*1361236610*Cp20250303E36683
	03/05	1,277.99	Wps-Tmep Contrac Hcclaiimpmt 030325 2511597903 TRN*1*2511597903*1000000299*Wpstdefic\
	03/05	1,550.56	MAC Ptb Algatn Hcclaiimpmt 250303 1235831132 TRN*1*810634793*1571062326~
	03/05	1,850.02	Wps-Tmep Contrac Hcclaiimpmt 030325 2511597904 TRN*1*2511597904*1000000299*Wpstdefic\
	03/05	1,987.71	Wps-Tmep Contrac Hcclaiimpmt 030425 2511613601 TRN*1*2511613601*1000000299*Wpstdefic\
	03/05	2,830.65	Bcbs Texas Pep Hcclaiimpmt C25062E00476340 TRN*1*C25062E00476340*1361236610*Cp20250303E00476
	03/05	5,654.63	Wps Hcclaiimpmt 250303 1235831132 TRN*1*890630324*1391268299~
	03/05	9,192.20	Novitas Hcclaiimpmt 250303 1235831132 TRN*1*887822899*1205296137~
	03/05	12,949.06	Noridian NV/Hi Hcclaiimpmt 250304 1235831132 TRN*1*886670342*1262326076~
	03/05	16,079.43	PNC-Echo Hcclaiimpmt 250305 xxxxx3572 TRN*1*1178536378*1341858379\
	03/05	16,747.57	Ngs, Inc. Hcclaiimpmt 250228 1235831132 TRN*1*800272441*1351840597~
	03/05	21,888.29	Palmetto Gba Hcclaiimpmt 250304 1235831132 TRN*1*819664848*1571062326~
	03/05	25,375.57	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11213092978*1362739571*000036273\
	03/05	77,271.58	Fcso, Inc. Hcclaiimpmt 250303 1235831132 TRN*1*816503889*1593514335~
	03/05	117,957.43	Noridian Waorak Hcclaiimpmt 250304 1235831132 TRN*1*895247099*1262326076~
	03/05	142,095.09	Wps Hcclaiimpmt 250303 1235831132 TRN*1*898978930*1391268299~
	03/05	291,203.92	Noridian N. CA Hcclaiimpmt 250304 1235831132 TRN*1*801578468*1262326076~
	03/05	343,718.96	Novitas Hcclaiimpmt 250303 1235831132 TRN*1*818049162*1205296137~
	03/05	1,046,311.70	Noridian S. CA Hcclaiimpmt 250304 1235831132 TRN*1*803540713*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/05	47,969.50	Deposit Made In A Branch/Store
	03/05	70,120.44	Deposit Made In A Branch/Store
	03/05	300,513.64	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*976002936652*1954518790~
	03/06	13.56	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*632732131*1592953465\
	03/06	13.85	PNC-Echo Hcclaimpmt 250306 xxxxx3572 TRN*1*1178792562*1341858379\
	03/06	16.84	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*630154410*1356059333\
	03/06	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825062000299391*1066033492\
	03/06	20.07	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*631979796*1571176393\
	03/06	20.93	36 Treas 310 Misc Pay 030625 xxxxx0012 SE*15*143466639\GE*1*100370839\lea*1*100370805\
	03/06	22.40	36 Treas 310 Misc Pay 030625 xxxxx0012 *15*143466638\GE*1*100370838\lea*1*100370804\
	03/06	23.84	Anthem Blue NY5C Hcclaimpmt 3265642695 TRN*1*3265642695*1237391136\
	03/06	33.27	36 Treas 310 Misc Pay 030625 xxxxx0012 SE*15*143466637\GE*1*100370837\lea*1*100370803\
	03/06	38.68	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*631165012*1946068578\
	03/06	40.83	Bcbs Texas Hcclaimpmt C25063E37059830 TRN*1*C25063E37059830*1361236610*Cp20250304E37059
	03/06	41.83	Wps-Tmep Contrac Hcclaimpmt 030525 2511643957 TRN*1*2511643957*1000000299*Wpstdefic\
	03/06	52.62	Noridian Waorak Hcclaimpmt 250304 1235831132 TRN*1*895250944*1262326076~
	03/06	58.98	Ngs, Inc. Hcclaimpmt 250303 1235831132 TRN*1*886799337*1351840597~
	03/06	61.74	Bcbs Texas Hcclaimpmt C25063E21415860 TRN*1*C25063E21415860*1361236610*Cp20250304E21415
	03/06	61.84	Hnb - Echo Hcclaimpmt 250306 xxxxx3572 TRN*1*1178169704*1341858379\
	03/06	62.27	Wps-Tmep Contrac Hcclaimpmt 030525 2511643959 TRN*1*2511643959*1000000299*Wpstdefic\
	03/06	64.43	Ngs, Inc. Hcclaimpmt 250304 1235831132 TRN*1*814102473*1351840597~
	03/06	88.88	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60890654*1952931460*000095959\
	03/06	98.09	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055788030*1581282972~
	03/06	99.39	Anthem Blue IN5F Hcclaimpmt 3265642694 TRN*1*3265642694*1350781558\
	03/06	104.57	Wps-Tmep Contrac Hcclaimpmt 030525 2511643958 TRN*1*2511643958*1000000299*Wpstdefic\
	03/06	128.66	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*632391858*1470246511\
	03/06	130.92	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825062000299388*1066033492\
	03/06	145.22	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*632703148*1361824600\
	03/06	171.32	Wps-Tmep Contrac Hcclaimpmt 030525 2511643956 TRN*1*2511643956*1000000299*Wpstdefic\
	03/06	197.23	Hnb - Echo Hcclaimpmt 250306 xxxxx3572 TRN*1*1178266515*1341858379\
	03/06	248.96	Kaiser Foundatio Hcclaimpmt 250304 1644078252 TRN*1*000008502006121*1941340523\
	03/06	300.47	Ngs, Inc. Hcclaimpmt 250303 1235831132 TRN*1*800276097*1351840597~
	03/06	306.65	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506001046300*1066033492\
	03/06	309.31	Noridian NV/HI Hcclaimpmt 250305 1235831132 TRN*1*886672080*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/06	571.99	Noridian Azutmt Hcclaimpmt 250305 1235831132 TRN*1*897203467*1262326076~
	03/06	638.55	Ngs, Inc. Hcclaimpmt 250304 1235831132 TRN*1*814102474*1351840597~
	03/06	1,927.98	Bcsaz Claims Hcclaimpmt 250304 000000800333704 TRN*1*130648399*1860004538*1466719\
	03/06	3,458.04	Noridian N. CA Hcclaimpmt 250305 1235831132 TRN*1*801583692*1262326076~
	03/06	5,610.04	Pay Plus Hcclaimpmt 250306 xxxxx3572 TRN*1*632251463*1066033492\
	03/06	12,924.42	Noridian S. CA Hcclaimpmt 250305 1235831132 TRN*1*803547060*1262326076~
	03/06	12,972.62	Hnb - Echo Hcclaimpmt 250306 xxxxx3572 TRN*1*1178169703*1341858379\
	03/06	20,202.68	Wps Hcclaimpmt 250304 1235831132 TRN*1*890632302*1391268299~
	03/06	26,046.50	Wps Hcclaimpmt 250304 1235831132 TRN*1*898982882*1391268299~
	03/06	30,721.64	Fcso, Inc. Hcclaimpmt 250304 1235831132 TRN*1*816512570*1593514335~
	03/06	40,109.89	Novitas Hcclaimpmt 250304 1235831132 TRN*1*887824534*1205296137~
	03/06	40,270.60	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11213907144*1362739571*000036273\
	03/06	64,180.86	Novitas Hcclaimpmt 250304 1235831132 TRN*1*818059637*1205296137~
	03/06	67,991.21	Deposit Made In A Branch/Store
	03/06	45,089.53	Deposit Made In A Branch/Store
	03/06	35,152.72	Deposit Made In A Branch/Store
	03/07	9.76	Pay Plus Hcclaimpmt 250307 xxxxx3572 TRN*1*633590907*1954472349\
	03/07	12.56	Principal - MSP Hcclaimpmt xxxxx3572- TRN*1*EFT000118281*1420127290*lasadminn\
	03/07	13.27	36 Treas 310 Misc Pay 030725 xxxxx0012 SE*15*143497840\GE*1*100402040\lea*1*100402006\
	03/07	20.93	Anthem Blue GA5F Hcclaimpmt 3265764850 TRN*1*3265764850*1581638390\
	03/07	20.93	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W315561786*1411289245*000087726\
	03/07	20.93	Bcbs Texas Hcclaimpmt C25064E37417490 TRN*1*C25064E37417490*1361236610*Cp20250305E37417
	03/07	22.40	Wps-Tmep Contrac Hcclaimpmt 030625 2511673810 TRN*1*2511673810*1000000299*Wpstdefic\
	03/07	35.08	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25064B1000442881*1203888112*000004567\
	03/07	40.84	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825063000106442*1066033492\
	03/07	47.63	Pay Plus Hcclaimpmt 250307 xxxxx3572 TRN*1*633270741*1470246511\
	03/07	53.87	Todays Options O Hcclaimpmt 250306 100444131753000 TRN*1*1004441317*1208058761\
	03/07	58.93	Novitas Hcclaimpmt 250305 1235831132 TRN*1*887826270*1205296137~
	03/07	64.43	Ngs, Inc. Hcclaimpmt 250304 1235831132 TRN*1*814109599*1351840597~
	03/07	70.34	Hphc Insurance Hcclaimpmt 250305 TRN*1*3007534241*1043149694*Hphc\
	03/07	76.47	Wellpoint WA5C Hcclaimpmt 3265764851 TRN*1*3265764851*1273510384\
	03/07	83.29	Wps-Tmep Contrac Hcclaimpmt 030625 2511673811 TRN*1*2511673811*1000000299*Wpstdefic\
	03/07	88.99	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506201056419*1066033492\
	03/07	110.04	Humana Ins CO Hcclaimpmt 250306 70024070 TRN*1*153918819250305*1391263473\
	03/07	124.65	Pay Plus Hcclaimpmt 250307 xxxxx3572 TRN*1*633574254*1361824600\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	133.27	Pay Plus Hcclaiimpmt 250307 xxxxx3572 TRN*1*632743080*1731128555\
	03/07	136.32	Santa Clara Coun Hcclaiimpmt 250305 TRN*1*6038138*1770423586\
	03/07	139.44	Hnb - Echo Hcclaiimpmt 250307 xxxxx3572 TRN*1*1178513801*1341858379\
	03/07	152.23	Noridian Azutmt Hcclaiimpmt 250305 1235831132 TRN*1*897206884*1262326076~
	03/07	183.98	Kaiser Foundatio Hcclaiimpmt 250305 1644078252 TRN*1*000008502007501*1941340523\
	03/07	213.12	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*S6696776*1411289245*000087726\
	03/07	289.64	Noridian Waorak Hcclaiimpmt 250305 1235831132 TRN*1*895254727*1262326076~
	03/07	301.01	Wps Hcclaiimpmt 250305 1235831132 TRN*1*890634306*1391268299~
	03/07	311.81	MAC Ptb Algatn Hcclaiimpmt 250305 1235831132 TRN*1*810647985*1571062326~
	03/07	426.76	Tmhp Hcclaiimpmt 250301 xxxxx3501 TRN*1*057538113*1999746608*999999999~
	03/07	800.19	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25064B1001864960*1911312551*000004567\
	03/07	828.61	Noridian NV/HI Hcclaiimpmt 250306 1235831132 TRN*1*886673607*1262326076~
	03/07	1,018.19	Fcso, Inc. Hcclaiimpmt 250305 1235831132 TRN*1*816520849*1593514335~
	03/07	3,276.85	Noridian N. CA Hcclaiimpmt 250306 1235831132 TRN*1*801588620*1262326076~
	03/07	3,728.16	Regence Bcbsu Hcclaiimpmt 250305 Prpmx00001 TRN*1*0172282028*1870200138*870200138\
	03/07	5,579.80	Palmetto Gba Hcclaiimpmt 250305 1235831132 TRN*1*819680906*1571062326~
	03/07	6,755.33	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*929002353170*1954518790~
	03/07	16,127.90	Noridian S. CA Hcclaiimpmt 250306 1235831132 TRN*1*803552882*1262326076~
	03/07	18,663.66	PNC-Echo Hcclaiimpmt 250307 xxxxx3572 TRN*1*1178974832*1341858379\
	03/07	28,788.77	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11214525840*1362739571*000036273\
	03/07	37,875.40	Hnb - Echo Hcclaiimpmt 250307 xxxxx3572 TRN*1*1178572626*1341858379\
	03/07	46,696.41	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*975003183438*1954518790~
	03/07	56,658.29	MAC Ptb Algatn Hcclaiimpmt 250305 1235831132 TRN*1*810647986*1571062326~
	03/07	62,978.80	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*905002373090*1954518790~
	03/07	71,518.48	Novitas Hcclaiimpmt 250305 1235831132 TRN*1*818069401*1205296137~
	03/07	84,366.07	Wps Hcclaiimpmt 250305 1235831132 TRN*1*898987056*1391268299~
	03/07	131,177.16	Ngs, Inc. Hcclaiimpmt 250304 1235831132 TRN*1*800279971*1351840597~
	03/07	130,430.69	Deposit Made In A Branch/Store
	03/07	69,507.24	Deposit Made In A Branch/Store
	03/07	52,237.22	Deposit Made In A Branch/Store
	03/07	23.86	Vpay E041755592 Hcclaiimpmt xxxxx3572 TRN*1*702249238*1391052096\
	03/07	3,649.48	Global Care Medi Hcclaiimpmt 250307 TRN*1*3365285*1954439760\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/10	10.93	Bcbsaz Claims Hcclaimpmt 250306 000000800333704 TRN*1*130651748*1860004538*1474158\
	03/10	11.53	PNC-Echo Hcclaimpmt 250310 xxxxx3572 TRN*1*1179169864*1341858379\
	03/10	12.56	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17628121246615059807452*1391995276*0000Um
	03/10	12.90	36 Treas 310 Misc Pay 031025 xxxxx0012 *15*143546899\GE*1*100451099\lea*1*100451065\
	03/10	12.94	Pay Plus Hcclaimpmt 250310 xxxxx3572 TRN*1*633566284*1571176393\
	03/10	13.56	Pshb Hospital Hcclaimpmt 250311 324186220004768 TRN*1*324186220004768*1530114650~
	03/10	13.56	Pay Plus Hcclaimpmt 250310 xxxxx3572 TRN*1*632864676*1946068578\
	03/10	21.70	Pshb Hospital Hcclaimpmt 250311 324239570001997 TRN*1*324239570001997*1530114650~
	03/10	22.04	Wps-Tmep Contrac Hcclaimpmt 030725 2511709477 TRN*1*2511709477*1000000299*Wpstdefic\
	03/10	23.82	Nalc Hospital Hcclaimpmt 250311 321761490002200 TRN*1*321761490002200*1530114650~
	03/10	33.55	36 Treas 310 Misc Pay 031025 xxxxx0012 SE*15*143546900\GE*1*100451100\lea*1*100451066\
	03/10	35.70	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25065B1000014561*1860813232*000003432\
	03/10	43.11	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825064000305571*1066033492\
	03/10	44.80	Pay Plus Hcclaimpmt 250310 xxxxx3572 TRN*1*634264635*1592953465\
	03/10	58.93	Novitas Hcclaimpmt 250306 1235831132 TRN*1*887827913*1205296137~
	03/10	62.73	Kaiser Foundatio Hcclaimpmt 250306 1644078252 TRN*1*000008502009188*1941340523\
	03/10	63.10	Palmetto Gba Hcclaimpmt 250306 1235831132 TRN*1*819690235*1571062326~
	03/10	67.50	Pay Plus Hcclaimpmt 250310 xxxxx3572 TRN*1*634523122*1382383171\
	03/10	88.97	MAC Ptb Algatn Hcclaimpmt 250306 1235831132 TRN*1*810655418*1571062326~
	03/10	98.73	Humana Ins CO Hcclaimpmt 250307 70123152 TRN*1*153983187250306*1391263473\
	03/10	99.73	ABC Platinum Hcclaimpmt 030525 Cw07848317 TRN*1*Cw07848317*1364743512~
	03/10	115.11	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25065B1000801600*1911312551*000004567\
	03/10	128.30	Anthem Blue IN5C Hcclaimpmt 3265876936 TRN*1*3265876936*1350781558\
	03/10	179.56	Wps-Tmep Contrac Hcclaimpmt 030725 2511709475 TRN*1*2511709475*1000000299*Wpstdefic\
	03/10	187.76	Bcbs Texas Hcclaimpmt C25065E37786920 TRN*1*C25065E37786920*1361236610*Cp20250306E37786
	03/10	191.86	Pay Plus Hcclaimpmt 250310 xxxxx3572 TRN*1*634026541*1470246511\
	03/10	285.91	Noridian Azutmt Hcclaimpmt 250306 1235831132 TRN*1*897211825*1262326076~
	03/10	295.98	Ngs, Inc. Hcclaimpmt 250305 1235831132 TRN*1*886802117*1351840597~
	03/10	297.64	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S6838174*1411289245*000087726\
	03/10	335.26	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506301026328*1066033492\
	03/10	361.69	Wps Hcclaimpmt 250306 1235831132 TRN*1*890636209*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/10	418.51	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60892402*1952931460*000095959\
	03/10	446.30	Ngs, Inc. Hcclaimpmt 250305 1235831132 TRN*1*814117021*1351840597~
	03/10	517.52	Ngs, Inc. Hcclaimpmt 250305 1235831132 TRN*1*800283770*1351840597~
	03/10	771.70	Wps Hcclaimpmt 250306 1235831132 TRN*1*898990748*1391268299~
	03/10	902.54	Noridian NV/Hi Hcclaimpmt 250307 1235831132 TRN*1*886675511*1262326076~
	03/10	1,323.84	Anthem Blue GA5C Hcclaimpmt 3265876937 TRN*1*3265876937*1581638390\
	03/10	1,396.80	Noridian Waorak Hcclaimpmt 250306 1235831132 TRN*1*895258098*1262326076~
	03/10	1,748.81	Bcbs Texas Hcclaimpmt C25065E37786930 TRN*1*C25065E37786930*1361236610*Cp20250306E37786
	03/10	2,295.63	Wps-Tmep Contrac Hcclaimpmt 030725 2511709476 TRN*1*2511709476*1000000299*Wpstdefic\
	03/10	3,196.71	Novitas Hcclaimpmt 250306 1235831132 TRN*1*818081435*1205296137~
	03/10	8,322.67	Noridian N. CA Hcclaimpmt 250307 1235831132 TRN*1*801593305*1262326076~
	03/10	11,391.88	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11215257148*1362739571*000036273\
	03/10	11,784.56	Bcbs Texas Hcclaimpmt C25065E21515710 TRN*1*C25065E21515710*1361236610*Cp20250306E21515
	03/10	23,637.95	Noridian S. CA Hcclaimpmt 250307 1235831132 TRN*1*803558550*1262326076~
	03/10	28,705.31	Bcbs Texas Pep Hcclaimpmt C25065E00527130 TRN*1*C25065E00527130*1361236610*Cp20250306E00527
	03/10	101,141.39	Fcso, Inc. Hcclaimpmt 250306 1235831132 TRN*1*816530216*1593514335~
	03/10	103,675.08	MAC Ptb Algatn Hcclaimpmt 250306 1235831132 TRN*1*810655419*1571062326~
	03/10	289.11	Hnb - Echo Hcclaimpmt 250310 xxxxx3572 TRN*1*1178746167*1341858379\
	03/10	36,891.13	Hnb - Echo Hcclaimpmt 250310 xxxxx3572 TRN*1*1178640080*1341858379\
	03/10	198,401.12	Deposit Made In A Branch/Store
	03/11	13.56	Anthem Blue CA5C Hcclaimpmt 3266008977 TRN*1*3266008977*1953760980\
	03/11	13.56	Anthem Blue CA5C Hcclaimpmt 3266008978 TRN*1*3266008978*1953760980\
	03/11	20.42	Hic KY Hcclaimpmt 250310 70360713 TRN*1*154046805250307*1611311685\
	03/11	20.93	Anthem Blue GA5C Hcclaimpmt 3266008985 TRN*1*3266008985*1581638390\
	03/11	20.93	36 Treas 310 Misc Pay 031125 xxxxx0012 SE*15*143596604\GE*1*100500804\lea*1*100500770\
	03/11	24.29	Bcbs Texas Hcclaimpmt C25066E38136670 TRN*1*C25066E38136670*1361236610*Cp20250307E38136
	03/11	27.19	Kaiser Foundatio Hcclaimpmt 250307 1644078252 TRN*1*000008502010762*1941340523\
	03/11	29.37	Pshb Hospital Hcclaimpmt 250313 323245390002875 TRN*1*323245390002875*1530114650~
	03/11	38.45	Pay Plus Hcclaimpmt 250311 xxxxx3572 TRN*1*632771555*1356059333\
	03/11	39.97	Pay Plus Hcclaimpmt 250311 xxxxx3572 TRN*1*634467920*1954472349\
	03/11	40.69	Pay Plus Hcclaimpmt 250311 xxxxx3572 TRN*1*634759222*1470246511\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/11	46.28	Anthem Blue CA5C Hcclaimpmt 3266008982 TRN*1*3266008982*1954331852\
	03/11	47.00	Wps-Tmep Contrac Hcclaimpmt 031025 2511742529 TRN*1*2511742529*1000000299*Wpstdefic\
	03/11	53.80	Anthem Blue CA5C Hcclaimpmt 3266008983 TRN*1*3266008983*1954331852\
	03/11	63.53	Bcbs Texas Hcclaimpmt C25066E21568140 TRN*1*C25066E21568140*1361236610*Cp20250307E21568
	03/11	95.90	MAC Ptb Algatn Hcclaimpmt 250307 1235831132 TRN*1*810662467*1571062326~
	03/11	125.88	Palmetto Gba Hcclaimpmt 250307 1235831132 TRN*1*819698803*1571062326~
	03/11	126.45	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506401048446*1066033492\
	03/11	129.18	Wps-Tmep Contrac Hcclaimpmt 031025 2511742527 TRN*1*2511742527*1000000299*Wpstdefic\
	03/11	178.47	Humana Ins CO Hcclaimpmt 250310 70228168 TRN*1*154123958250308*1391263473\
	03/11	191.13	Palmetto Gba Hcclaimpmt 250307 1235831132 TRN*1*819698804*1571062326~
	03/11	319.95	Magnacare701021 Claim Pay 250310 07772987 TRN*1*71364912*1113410766\
	03/11	374.29	MAC Ptb Algatn Hcclaimpmt 250307 1235831132 TRN*1*810662468*1571062326~
	03/11	577.56	Noridian Waorak Hcclaimpmt 250307 1235831132 TRN*1*895262410*1262326076~
	03/11	642.84	Ngs, Inc. Hcclaimpmt 250306 1235831132 TRN*1*814124048*1351840597~
	03/11	646.78	Ngs, Inc. Hcclaimpmt 250306 1235831132 TRN*1*800287399*1351840597~
	03/11	709.59	Noridian Azutmt Hcclaimpmt 250307 1235831132 TRN*1*897215902*1262326076~
	03/11	1,168.16	Noridian NV/HI Hcclaimpmt 250308 1235831132 TRN*1*886677362*1262326076~
	03/11	1,742.81	Fcso, Inc. Hcclaimpmt 250307 1235831132 TRN*1*816539051*1593514335~
	03/11	1,874.99	36 Treas 310 Misc Pay 031125 xxxxx0012 307\SE*15*143596603\GE*1*100500803\lea*1*10050076
	03/11	1,916.05	Wps-Tmep Contrac Hcclaimpmt 031025 2511742528 TRN*1*2511742528*1000000299*Wpstdefic\
	03/11	2,265.42	Noridian N. CA Hcclaimpmt 250308 1235831132 TRN*1*801599019*1262326076~
	03/11	5,100.47	Bcbs Texas Hcclaimpmt C25066E38136660 TRN*1*C25066E38136660*1361236610*Cp20250307E38136
	03/11	5,614.10	Wps Hcclaimpmt 250307 1235831132 TRN*1*890638415*1391268299~
	03/11	8,837.79	Noridian S. CA Hcclaimpmt 250308 1235831132 TRN*1*803565428*1262326076~
	03/11	9,133.27	Novitas Hcclaimpmt 250307 1235831132 TRN*1*887829626*1205296137~
	03/11	9,317.38	Anthem Blue CA5C Hcclaimpmt 3266008976 TRN*1*3266008976*1953760980\
	03/11	13,252.72	Anthem Blue CA5C Hcclaimpmt 3266008979 TRN*1*3266008979*1953760980\
	03/11	15,510.62	Hnb - Echo Hcclaimpmt 250311 xxxxx3572 TRN*1*1178842154*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/11	16,914.83	Wps-Tmep Contrac Hcclaimpmt 031025 2511742526 TRN*1*2511742526*1000000299*Wpstdefic\
	03/11	20,116.93	Anthem Blue CA5C Hcclaimpmt 3266008981 TRN*1*3266008981*1954331852\
	03/11	29,010.83	Anthem Blue CA5C Hcclaimpmt 3266008984 TRN*1*3266008984*1202994048\
	03/11	56,686.09	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11216055984*1362739571*000036273\
	03/11	67,153.55	Anthem Blue CA5C Hcclaimpmt 3266008980 TRN*1*3266008980*1953760980\
	03/11	86,892.26	Wps Hcclaimpmt 250307 1235831132 TRN*1*898995206*1391268299~
	03/11	445,094.19	Novitas Hcclaimpmt 250308 1235831132 TRN*1*818095592*1205296137~
	03/11	46,692.49	Deposit Made In A Branch/Store
	03/11	17.27	Vpay E041834414 Hcclaimpmt xxxxx3572 TRN*1*702249408*1391052096\
	03/11	74.71	Khsmcal Hcclaimpmt 250311 TRN*1*470680*1770392231\
	03/11	25,010.10	Health Care LA, Hcclaimpmt 250311 TRN*1*4787101*1954298276\
	03/12	11.40	36 Treas 310 Misc Pay 031225 xxxxx0012 *15*143687456\GE*1*100591656\lea*1*100591622\
	03/12	11.62	Pshb Hospital Hcclaimpmt 250314 323245390002876 TRN*1*323245390002876*1530114650~
	03/12	12.56	Pshb Hospital Hcclaimpmt 250314 321592240003547 TRN*1*321592240003547*1530114650~
	03/12	12.56	Pshb Hospital Hcclaimpmt 250314 321592240003546 TRN*1*321592240003546*1530114650~
	03/12	18.36	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825066000067978*1066033492\
	03/12	20.71	36 Treas 310 Misc Pay 031225 xxxxx0012 SE*15*143687457\GE*1*100591657\lea*1*100591623\
	03/12	21.51	Simply FL5C Hcclaimpmt 3266297274 TRN*1*3266297274*1650318864\
	03/12	21.63	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506601088299*1066033492\
	03/12	21.78	Wps-Tmep Contrac Hcclaimpmt 031125 2511766224 TRN*1*2511766224*1000000299*Wpstdefic\
	03/12	22.40	Pay Plus Hcclaimpmt 250312 xxxxx3572 TRN*1*634346955*1946068578\
	03/12	23.82	Anthem Blue NY5C Hcclaimpmt 3266180514 TRN*1*3266180514*1237391136\
	03/12	23.86	36 Treas 310 Misc Pay 031225 xxxxx0012 SE*15*143687455\GE*1*100591655\lea*1*100591621\
	03/12	41.67	Bcbs Texas Hcclaimpmt C25069E38538710 TRN*1*C25069E38538710*1361236610*Cp20250310E38538
	03/12	42.01	Anthem Blue NV5C Hcclaimpmt 3266180513 TRN*1*3266180513*1840747736\
	03/12	48.78	Regence Blueshie Hcclaimpmt 250310 Prpmx00001 TRN*1*0197475757*1910282080*910282080\
	03/12	54.13	Wps-Tmep Contrac Hcclaimpmt 031125 2511766222 TRN*1*2511766222*1000000299*Wpstdefic\
	03/12	57.82	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506501086600*1066033492\
	03/12	68.82	Kaiser Foundatio Hcclaimpmt 250308 1644078252 TRN*1*000008502012344*1941340523\
	03/12	79.99	Noridian Azutmt Hcclaimpmt 250310 1235831132 TRN*1*897220215*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/12	98.98	Humana Ins CO Hcclaimpmt 250311 70424579 TRN*1*154282420250310*1391263473\
	03/12	103.23	Bcbs Texas Hcclaimpmt C25069E21621230 TRN*1*C25069E21621230*1361236610*Cp20250310E21621
	03/12	104.90	Bcbs Illinois Hcclaimpmt SD0207 M25069E42486250 TRN*1*M25069E42486250*1731350270*MA20250310E42486
	03/12	124.65	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17604078370335063161463*1391995276*0000Um
	03/12	131.97	Novitas Hcclaimpmt 250310 1235831132 TRN*1*887831316*1205296137~
	03/12	150.46	Wps-Tmep Contrac Hcclaimpmt 031125 2511766221 TRN*1*2511766221*1000000299*Wpstdefic\
	03/12	154.19	Pay Plus Hcclaimpmt 250312 xxxxx3572 TRN*1*635762828*1470246511\
	03/12	163.36	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60893760*1952931460*000095959\
	03/12	226.76	Pay Plus Hcclaimpmt 250312 xxxxx3572 TRN*1*634463336*1954472349\
	03/12	249.67	Ngs, Inc. Hcclaimpmt 250307 1235831132 TRN*1*814132637*1351840597~
	03/12	261.46	MAC Ptb Algatn Hcclaimpmt 250310 1235831132 TRN*1*810669458*1571062326~
	03/12	302.69	Wps Hcclaimpmt 250310 1235831132 TRN*1*890640491*1391268299~
	03/12	355.65	Humana Hmp MI Di Hcclaimpmt 250311 70449110 TRN*1*154282419250310*1273991410\
	03/12	556.18	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17404078168435063141273*1391995276*0000Um
	03/12	586.84	Wps Hcclaimpmt 250310 1235831132 TRN*1*898999131*1391268299~
	03/12	949.26	Wps-Tmep Contrac Hcclaimpmt 031125 2511766223 TRN*1*2511766223*1000000299*Wpstdefic\
	03/12	966.61	Pay Plus Hcclaimpmt 250312 xxxxx3572 TRN*1*635221894*1361933760\
	03/12	1,329.99	Noridian N. CA Hcclaimpmt 250311 1235831132 TRN*1*801604211*1262326076~
	03/12	1,336.68	Fcso, Inc. Hcclaimpmt 250310 1235831132 TRN*1*816547958*1593514335~
	03/12	1,347.90	Noridian Waorak Hcclaimpmt 250310 1235831132 TRN*1*895266337*1262326076~
	03/12	2,544.50	Novitas Hcclaimpmt 250310 1235831132 TRN*1*818105232*1205296137~
	03/12	3,142.25	Bcbs Texas Pep Hcclaimpmt C25069E00563660 TRN*1*C25069E00563660*1361236610*Cp20250310E00563
	03/12	5,720.30	Noridian NV/HI Hcclaimpmt 250311 1235831132 TRN*1*886679066*1262326076~
	03/12	7,603.85	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11216732064*1362739571*000036273\
	03/12	8,552.76	Noridian S. CA Hcclaimpmt 250311 1235831132 TRN*1*803571408*1262326076~
	03/12	12,982.23	36 Treas 310 Misc Pay 031225 xxxxx0012 50310\SE*15*143687458\GE*1*100591658\lea*1*100591
	03/12	36,785.25	MAC Ptb Algatn Hcclaimpmt 250310 1235831132 TRN*1*810669459*1571062326~
	03/12	241,952.76	Ngs, Inc. Hcclaimpmt 250307 1235831132 TRN*1*800291847*1351840597~
	03/12	8,358.11	Deposit Made In A Branch/Store
	03/12	373,084.72	Deposit Made In A Branch/Store
	03/12	67,245.23	Deposit Made In A Branch/Store

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/13	2.44	Wellcareoftexas Hcclaimpmt 250312 100226702953000 TRN*1*1002267029*1208058761\
	03/13	13.56	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*C7341371*1411289245*000087726\
	03/13	13.56	Pay Plus Hcclaimpmt 250313 xxxxx3572 TRN*1*634986340*1946068578\
	03/13	15.34	Sunshine State H Hcclaimpmt 250312 TRN*1*0913208511*1208937577\
	03/13	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825069000239755*1066033492\
	03/13	20.55	Bcbsaz Claims Hcclaimpmt 250311 000000800333704 TRN*1*130655946*1860004538*1483929\
	03/13	20.93	Anthem Blue GA5F Hcclaimpmt 3266297273 TRN*1*3266297273*1581638390\
	03/13	23.82	Nalc Hospital Hcclaimpmt 250317 321761490002202 TRN*1*321761490002202*1530114650~
	03/13	27.64	Palmetto Gba Hcclaimpmt 250311 1235831132 TRN*1*819715453*1571062326~
	03/13	35.83	Ngs, Inc. Hcclaimpmt 250310 1235831132 TRN*1*886806394*1351840597~
	03/13	39.95	Pay Plus Hcclaimpmt 250313 xxxxx3572 TRN*1*635245552*1571176393\
	03/13	44.28	Wps-Tmep Contrac Hcclaimpmt 031225 2511815488 TRN*1*2511815488*1000000299*Wpstdefic\
	03/13	46.60	Pay Plus Hcclaimpmt 250313 xxxxx3572 TRN*1*636901552*1382383171\
	03/13	48.50	Wps-Tmep Contrac Hcclaimpmt 031225 2511815491 TRN*1*2511815491*1000000299*Wpstdefic\
	03/13	62.79	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055795436*1581282972~
	03/13	65.46	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825069000239754*1066033492\
	03/13	90.40	Pay Plus Hcclaimpmt 250313 xxxxx3572 TRN*1*636237888*1470246511\
	03/13	134.85	Wps-Tmep Contrac Hcclaimpmt 031225 2511815490 TRN*1*2511815490*1000000299*Wpstdefic\
	03/13	147.79	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*988003197866*1954518790~
	03/13	199.50	Wps Hcclaimpmt 250311 1235831132 TRN*1*890642485*1391268299~
	03/13	203.76	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882506701052150*1066033492\
	03/13	253.48	Wps-Tmep Contrac Hcclaimpmt 031225 2511815487 TRN*1*2511815487*1000000299*Wpstdefic\
	03/13	346.87	Fcso, Inc. Hcclaimpmt 250311 1235831132 TRN*1*816556569*1593514335~
	03/13	347.03	Noridian NV/Hi Hcclaimpmt 250312 1235831132 TRN*1*886680742*1262326076~
	03/13	389.73	Noridian Waorak Hcclaimpmt 250311 1235831132 TRN*1*895270226*1262326076~
	03/13	488.19	Ngs, Inc. Hcclaimpmt 250310 1235831132 TRN*1*800295658*1351840597~
	03/13	505.33	Wps Hcclaimpmt 250311 1235831132 TRN*1*899003142*1391268299~
	03/13	544.20	Noridian Azutmt Hcclaimpmt 250311 1235831132 TRN*1*897224260*1262326076~
	03/13	547.94	Kaiser Foundatio Hcclaimpmt 250311 1644078252 TRN*1*000008502014522*1941340523\
	03/13	727.90	Ngs, Inc. Hcclaimpmt 250310 1235831132 TRN*1*814140055*1351840597~
	03/13	1,887.32	Wps-Tmep Contrac Hcclaimpmt 031225 2511815489 TRN*1*2511815489*1000000299*Wpstdefic\
	03/13	2,596.42	PNC-Echo Hcclaimpmt 250313 xxxxx3572 TRN*1*1179827715*1341858379\
	03/13	3,817.54	Pay Plus Hcclaimpmt 250313 xxxxx3572 TRN*1*636002537*1066033492\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/13	5,311.99	Noridian N. CA Hcclaimpmt 250312 1235831132 TRN*1*801609397*1262326076~
	03/13	5,318.24	Hnb - Echo Hcclaimpmt 250313 xxxxx3572 TRN*1*1179368526*1341858379\
	03/13	6,051.20	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11217550980*1362739571*000036273\
	03/13	7,942.09	Novitas Hcclaimpmt 250312 1235831132 TRN*1*818116821*1205296137~
	03/13	11,198.76	Noridian S. CA Hcclaimpmt 250312 1235831132 TRN*1*803577605*1262326076~
	03/13	19,892.62	MAC Ptb Algatn Hcclaimpmt 250311 1235831132 TRN*1*810676133*1571062326~
	03/13	23,184.51	Anthem Blue GA5F Hcclaimpmt 3266297272 TRN*1*3266297272*1581638390\
	03/13	29,987.55	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*995003319912*1954518790~
	03/13	98,611.88	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*988003197865*1954518790~
	03/14	11.17	Wps-Tmep Contrac Hcclaimpmt 031325 2511853535 TRN*1*2511853535*1000000299*Wpstdefic\
	03/14	12.35	Bcbs Texas Hcclaimpmt C25071E21725440 TRN*1*C25071E21725440*1361236610*Cp20250312E21725
	03/14	12.56	Wps-Tmep Contrac Hcclaimpmt 031325 2511853533 TRN*1*2511853533*1000000299*Wpstdefic\
	03/14	12.83	Nalc Hospital Hcclaimpmt 250318 325742120003032 TRN*1*325742120003032*1530114650~
	03/14	13.56	Wps-Tmep Contrac Hcclaimpmt 031325 2511853532 TRN*1*2511853532*1000000299*Wpstdefic\
	03/14	17.64	PNC-Echo Hcclaimpmt 250314 xxxxx3572 TRN*1*1180018445*1341858379\
	03/14	20.42	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825070000313734*1066033492\
	03/14	20.71	36 Treas 310 Misc Pay 031425 xxxxx0012 SE*15*143783231\GE*1*100687431\lea*1*100687397\
	03/14	20.93	36 Treas 310 Misc Pay 031425 xxxxx0012 SE*15*143783233\GE*1*100687433\lea*1*100687399\
	03/14	22.40	36 Treas 310 Misc Pay 031425 xxxxx0012 *15*143783232\GE*1*100687432\lea*1*100687398\
	03/14	22.77	Wps-Tmep Contrac Hcclaimpmt 031325 2511853536 TRN*1*2511853536*1000000299*Wpstdefic\
	03/14	23.80	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25071B1000034774*1860813232*000003432\
	03/14	29.84	Pay Plus Hcclaimpmt 250314 xxxxx3572 TRN*1*635875281*1946068578\
	03/14	39.10	Noridian Waorak Hcclaimpmt 250312 1235831132 TRN*1*895274066*1262326076~
	03/14	39.87	Palmetto Gba Hcclaimpmt 250312 1235831132 TRN*1*819723100*1571062326~
	03/14	46.43	Wps-Tmep Contrac Hcclaimpmt 031325 2511853531 TRN*1*2511853531*1000000299*Wpstdefic\
	03/14	49.49	Wps Hcclaimpmt 250312 1235831132 TRN*1*890644502*1391268299~
	03/14	50.38	Humana Hmp MI Di Hcclaimpmt 250313 70596430 TRN*1*154439158250312*1273991410\
	03/14	58.93	Novitas Hcclaimpmt 250312 1235831132 TRN*1*887834628*1205296137~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/14	59.96	Kaiser Foundatio Hcclaimpmt 250312 1644078252 TRN*1*000008502016069*1941340523\
	03/14	62.55	Pay Plus Hcclaimpmt 250314 xxxxx3572 TRN*1*637269785*1470246511\
	03/14	62.98	Wps Hcclaimpmt 250312 1235831132 TRN*1*899007224*1391268299~
	03/14	63.36	Pay Plus Hcclaimpmt 250314 xxxxx3572 TRN*1*636937556*1954472349\
	03/14	93.32	MAC Ptb Algatn Hcclaimpmt 250313 1235831132 TRN*1*810682508*1571062326~
	03/14	97.92	Noridian NV/HI Hcclaimpmt 250313 1235831132 TRN*1*886682255*1262326076~
	03/14	98.73	Humana Ins CO Hcclaimpmt 250313 70571224 TRN*1*154439159250312*1391263473\
	03/14	110.40	Anthem Blue CA5C Hcclaimpmt 3266419402 TRN*1*3266419402*1953760980\
	03/14	140.90	Ngs, Inc. Hcclaimpmt 250311 1235831132 TRN*1*800299536*1351840597~
	03/14	174.02	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W316283296*1411289245*000087726\
	03/14	196.52	Todays Options O Hcclaimpmt 250313 100444876653000 TRN*1*1004448766*1208058761\
	03/14	201.71	Anthem Blue IN5C Hcclaimpmt 3266419401 TRN*1*3266419401*1350781558\
	03/14	207.91	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S7148515*1411289245*000087726\
	03/14	213.68	Bcbs Texas Hcclaimpmt C25071E39253430 TRN*1*C25071E39253430*1361236610*Cp20250312E39253
	03/14	244.04	Noridian Azutmt Hcclaimpmt 250312 1235831132 TRN*1*897227886*1262326076~
	03/14	402.58	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S7072348*1411289245*000087726\
	03/14	430.85	MAC Ptb Algatn Hcclaimpmt 250313 1235831132 TRN*1*810682509*1571062326~
	03/14	848.51	Fcso, Inc. Hcclaimpmt 250313 1235831132 TRN*1*816563816*1593514335~
	03/14	992.17	Anthem Blue GA5C Hcclaimpmt 3266419403 TRN*1*3266419403*1581638390\
	03/14	1,901.52	Pay Plus Hcclaimpmt 250314 xxxxx3572 TRN*1*636495155*1731128555\
	03/14	1,902.23	Bcbs Texas Hcclaimpmt C25071E39253440 TRN*1*C25071E39253440*1361236610*Cp20250312E39253
	03/14	2,418.83	Hnb - Echo Hcclaimpmt 250314 xxxxx3572 TRN*1*1179516262*1341858379\
	03/14	2,825.20	Palmetto Gba Hcclaimpmt 250312 1235831132 TRN*1*819723099*1571062326~
	03/14	3,728.16	Regence Bcbsu Hcclaimpmt 250312 Prpmx00001 TRN*1*0172286092*1870200138*870200138\
	03/14	4,341.57	36 Treas 310 Misc Pay 031425 xxxxx0012 311\SE*15*143783230\GE*1*100687430\lea*1*10068739
	03/14	5,434.05	Pay Plus Hcclaimpmt 250314 xxxxx3572 TRN*1*637094556*1200160881\
	03/14	12,791.79	Noridian S. CA Hcclaimpmt 250313 1235831132 TRN*1*803583544*1262326076~
	03/14	13,963.16	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11218129379*1362739571*000036273\
	03/14	19,622.46	Wps-Tmep Contrac Hcclaimpmt 031325 2511853534 TRN*1*2511853534*1000000299*Wpstdefic\
	03/14	23,644.00	Novitas Hcclaimpmt 250313 1235831132 TRN*1*818127666*1205296137~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/14	25,204.10	Noridian N. CA Hcclaimpmt 250313 1235831132 TRN*1*801614479*1262326076~
	03/14	28,952.28	Bcbs Texas Pep Hcclaimpmt C25071E00601160 TRN*1*C25071E00601160*1361236610*Cp20250312E00601
	03/14	21.41	Vpay E041956447 Hcclaimpmt xxxxx3572 TRN*1*702249621*1391052096\
	03/14	352.31	Tmhp Hcclaimpmt 250307 xxxxx3501 TRN*1*057561782*1999746608*999999999~
	03/14	16,588.01	Global Care Medi Hcclaimpmt 250314 TRN*1*3367031*1954439760\
	03/14	27.23	Health Care LA, Hcclaimpmt 250314 TRN*1*4788108*1954298276\
	03/14	22,294.12	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*938002855000*1954518790~
	03/17	6.91	PNC-Echo Hcclaimpmt 250317 xxxxx3572 TRN*1*1180245323*1341858379\
	03/17	11.62	Pshb Hospital Hcclaimpmt 250319 323245390002878 TRN*1*323245390002878*1530114650~
	03/17	11.90	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25072B1000015378*1860813232*000003432\
	03/17	12.56	Wps-Tmep Contrac Hcclaimpmt 031425 2511888129 TRN*1*2511888129*1000000299*Wpstdefic\
	03/17	12.65	Pay Plus Hcclaimpmt 250317 xxxxx3572 TRN*1*636784979*1391995276\
	03/17	14.10	36 Treas 310 Misc Pay 031725 xxxxx0012 *15*143878098\GE*1*100782298\lea*1*100782264\
	03/17	19.88	Pay Plus Hcclaimpmt 250317 xxxxx3572 TRN*1*637083107*1571176393\
	03/17	20.71	36 Treas 310 Misc Pay 031725 xxxxx0012 SE*15*143878096\GE*1*100782296\lea*1*100782262\
	03/17	20.71	36 Treas 310 Misc Pay 031725 xxxxx0012 SE*15*143878097\GE*1*100782297\lea*1*100782263\
	03/17	21.02	Bcbs Texas Hcclaimpmt C25072E39610270 TRN*1*C25072E39610270*1361236610*Cp20250313E39610
	03/17	21.70	Bcbs Texas Hcclaimpmt C25072E39610240 TRN*1*C25072E39610240*1361236610*Cp20250313E39610
	03/17	25.32	Anthem Blue NY5C Hcclaimpmt 3266496290 TRN*1*3266496290*1237391136\
	03/17	30.26	Wps-Tmep Contrac Hcclaimpmt 031425 2511888130 TRN*1*2511888130*1000000299*Wpstdefic\
	03/17	34.96	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825071000471311*1066033492\
	03/17	39.28	ABC Platinum Hcclaimpmt 031225 Cw07851446 TRN*1*Cw07851446*1364743512~
	03/17	48.50	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25072B1000220093*1203888112*000004567\
	03/17	57.76	Kaiser Foundatio Hcclaimpmt 250313 1644078252 TRN*1*000008502017796*1941340523\
	03/17	60.29	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25073B1000221154*1203888112*000004567\
	03/17	61.33	Palmetto Gba Hcclaimpmt 250313 1235831132 TRN*1*819733521*1571062326~
	03/17	61.47	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60896572*1952931460*000095959\
	03/17	68.79	Bcbs Texas Hcclaimpmt C25072E21775550 TRN*1*C25072E21775550*1361236610*Cp20250313E21775

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/17	78.05	Bcbsaz Claims Hcclaimpmt 250313 000000800333704 TRN*1*130659693*1860004538*1491991\
	03/17	80.69	Bcbs Texas Hcclaimpmt C25072E39610260 TRN*1*C25072E39610260*1361236610*Cp20250313E39610
	03/17	82.50	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882507001062539*1066033492\
	03/17	104.90	Bcbs Illinois Hcclaimpmt SD1946 M25072E42603370 TRN*1*M25072E42603370*1731350270*MA20250313E42603
	03/17	118.50	Ngs, Inc. Hcclaimpmt 250312 1235831132 TRN*1*886809170*1351840597~
	03/17	139.24	Wps-Tmep Contrac Hcclaimpmt 031425 2511888127 TRN*1*2511888127*1000000299*Wpstdefic\
	03/17	141.53	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25072B1000888354*1911312551*000004567\
	03/17	142.10	Wps Hcclaimpmt 250313 1235831132 TRN*1*890646291*1391268299~
	03/17	188.61	Novitas Hcclaimpmt 250313 1235831132 TRN*1*818135855*1205296137~
	03/17	196.89	Wps Hcclaimpmt 250313 1235831132 TRN*1*899010909*1391268299~
	03/17	226.04	Pay Plus Hcclaimpmt 250317 xxxxx3572 TRN*1*637808112*1470246511\
	03/17	232.36	MAC Ptb Algatn Hcclaimpmt 250313 1235831132 TRN*1*810690215*1571062326~
	03/17	257.80	Ngs, Inc. Hcclaimpmt 250312 1235831132 TRN*1*800303426*1351840597~
	03/17	282.07	Ngs, Inc. Hcclaimpmt 250312 1235831132 TRN*1*814155016*1351840597~
	03/17	1,272.97	MAC Ptb Algatn Hcclaimpmt 250313 1235831132 TRN*1*810690216*1571062326~
	03/17	5,100.47	Bcbs Texas Hcclaimpmt C25072E39610250 TRN*1*C25072E39610250*1361236610*Cp20250313E39610
	03/17	6,543.38	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*968002925378*1954518790~
	03/17	7,595.87	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11218920763*1362739571*000036273\
	03/17	7,862.18	Noridian NV/HI Hcclaimpmt 250314 1235831132 TRN*1*886684112*1262326076~
	03/17	8,484.14	Wps-Tmep Contrac Hcclaimpmt 031425 2511888128 TRN*1*2511888128*1000000299*Wpstdefic\
	03/17	9,931.25	Anthem Blue GA5F Hcclaimpmt 3266496289 TRN*1*3266496289*1581638390\
	03/17	12,831.54	Palmetto Gba Hcclaimpmt 250313 1235831132 TRN*1*819733520*1571062326~
	03/17	21,901.42	Palmetto Gba Hcclaimpmt 250313 1235831132 TRN*1*819733519*1571062326~
	03/17	87,400.13	Noridian Azutmt Hcclaimpmt 250313 1235831132 TRN*1*897232531*1262326076~
	03/17	124,984.35	Noridian Waorak Hcclaimpmt 250313 1235831132 TRN*1*895277813*1262326076~
	03/17	143,719.44	Fcso, Inc. Hcclaimpmt 250313 1235831132 TRN*1*816573705*1593514335~
	03/17	2,204,847.33	Noridian N. CA Hcclaimpmt 250314 1235831132 TRN*1*801619442*1262326076~
	03/17	3,193,886.94	Noridian S. CA Hcclaimpmt 250314 1235831132 TRN*1*803589346*1262326076~
	03/17	1,541.73	Hnb - Echo Hcclaimpmt 250317 xxxxx3572 TRN*1*1179683602*1341858379\
	03/17	27.23	Health Care LA, Hcclaimpmt 250317 TRN*1*4788622*1954298276\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/18	10.88	Bcbs Texas Hcclaimpmt C25073E39953270 TRN*1*C25073E39953270*1361236610*CP20250314E39953
	03/18	11.62	Pay Plus Hcclaimpmt 250318 xxxxx3572 TRN*1*636503490*1356059333\
	03/18	12.56	Pshb Hospital Hcclaimpmt 250320 321592240003549 TRN*1*321592240003549*1530114650~
	03/18	13.27	36 Treas 310 Misc Pay 031825 xxxxx0012 SE*15*143943177\GE*1*100847377\lea*1*100847343\
	03/18	17.91	Kaiser Foundatio Hcclaimpmt 250314 1644078252 TRN*1*000008502019315*1941340523\
	03/18	20.41	Hic KY Hcclaimpmt 250317 70899178 TRN*1*154643873250315*1611311685\
	03/18	20.41	Wps-Tmep Contrac Hcclaimpmt 031725 2511949625 TRN*1*2511949625*1000000299*Wpstdefic\
	03/18	20.71	Wps-Tmep Contrac Hcclaimpmt 031725 2511949624 TRN*1*2511949624*1000000299*Wpstdefic\
	03/18	20.93	Anthem Blue GA5C Hcclaimpmt 3266630661 TRN*1*3266630661*1581638390\
	03/18	20.93	36 Treas 310 Misc Pay 031825 xxxxx0012 SE*15*143943178\GE*1*100847378\lea*1*100847344\
	03/18	21.51	Vpay E042074974 Hcclaimpmt xxxxx3572 TRN*1*0410942887*1742552025\
	03/18	22.40	36 Treas 310 Misc Pay 031825 xxxxx0012 *15*143943176\GE*1*100847376\lea*1*100847342\
	03/18	24.20	Anthem Blue CA5C Hcclaimpmt 3266630654 TRN*1*3266630654*1953760980\
	03/18	33.60	Wps-Tmep Contrac Hcclaimpmt 031725 2511921553 TRN*1*2511921553*1000000299*Wpstdefic\
	03/18	41.86	Vpay E042077173 Hcclaimpmt xxxxx3572 TRN*1*0118156778*1741952955\
	03/18	50.39	Wps-Tmep Contrac Hcclaimpmt 031725 2511949626 TRN*1*2511949626*1000000299*Wpstdefic\
	03/18	55.52	Anthem Blue CA5C Hcclaimpmt 3266630653 TRN*1*3266630653*1953760980\
	03/18	57.32	Wps-Tmep Contrac Hcclaimpmt 031725 2511921555 TRN*1*2511921555*1000000299*Wpstdefic\
	03/18	59.49	Humana Ins CO Hcclaimpmt 250317 70729308 TRN*1*154643875250315*1391263473\
	03/18	59.54	Anthem Blue CA5C Hcclaimpmt 3266630658 TRN*1*3266630658*1954331852\
	03/18	61.55	Palmetto Gba Hcclaimpmt 250314 1235831132 TRN*1*819742424*1571062326~
	03/18	71.28	Pay Plus Hcclaimpmt 250318 xxxxx3572 TRN*1*638466126*1465596242\
	03/18	74.69	Anthem Blue NH5C Hcclaimpmt 3266630660 TRN*1*3266630660*1020510530\
	03/18	87.36	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25074B1000200312*1203888112*000004567\
	03/18	88.99	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882507101081227*1066033492\
	03/18	104.90	Todays Options O Hcclaimpmt 250317 100445459353000 TRN*1*1004454593*1208058761\
	03/18	108.30	Pay Plus Hcclaimpmt 250318 xxxxx3572 TRN*1*638506275*1470246511\
	03/18	110.05	MAC Ptb Algatn Hcclaimpmt 250314 1235831132 TRN*1*810696995*1571062326~
	03/18	115.97	Pay Plus Hcclaimpmt 250318 xxxxx3572 TRN*1*638455274*1954472349\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/18	127.46	Bcbs Texas Hcclaiimpmt C25073E39953280 TRN*1*C25073E39953280*1361236610*Cp20250314E39953
	03/18	145.51	Humana Hmp MI Di Hcclaiimpmt 250317 70848761 TRN*1*154643874250315*1273991410\
	03/18	171.54	Pay Plus Hcclaiimpmt 250318 xxxxx3572 TRN*1*638467486*1954472349\
	03/18	212.55	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*S7275074*1411289245*000087726\
	03/18	232.44	Hnb - Echo Hcclaiimpmt 250318 xxxxx3572 TRN*1*1179879067*1341858379\
	03/18	233.35	Wps-Tmep Contrac Hcclaiimpmt 031725 2511921554 TRN*1*2511921554*1000000299*Wpstdefic\
	03/18	244.60	Noridian NV/Hi Hcclaiimpmt 250315 1235831132 TRN*1*886686033*1262326076~
	03/18	366.73	Bcbs Texas Pep Hcclaiimpmt C25073E00635830 TRN*1*C25073E00635830*1361236610*Cp20250314E00635
	03/18	418.10	Wps-Tmep Contrac Hcclaiimpmt 031725 2511949623 TRN*1*2511949623*1000000299*Wpstdefic\
	03/18	477.16	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825072000292406*1066033492\
	03/18	577.37	Noridian Azutmt Hcclaiimpmt 250314 1235831132 TRN*1*897236833*1262326076~
	03/18	870.95	Fcso, Inc. Hcclaiimpmt 250314 1235831132 TRN*1*816581950*1593514335~
	03/18	1,972.03	Palmetto Gba Hcclaiimpmt 250314 1235831132 TRN*1*819742423*1571062326~
	03/18	3,727.01	Anthem Blue CA5C Hcclaiimpmt 3266630657 TRN*1*3266630657*1954331852\
	03/18	4,435.99	MAC Ptb Algatn Hcclaiimpmt 250314 1235831132 TRN*1*810696996*1571062326~
	03/18	8,007.74	Anthem Blue CA5C Hcclaiimpmt 3266630655 TRN*1*3266630655*1953760980\
	03/18	19,188.64	Anthem Blue CA5C Hcclaiimpmt 3266630652 TRN*1*3266630652*1953760980\
	03/18	20,574.91	Anthem Blue CA5C Hcclaiimpmt 3266630659 TRN*1*3266630659*1202994048\
	03/18	21,636.47	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11219649183*1362739571*000036273\
	03/18	29,840.63	Noridian Waorak Hcclaiimpmt 250314 1235831132 TRN*1*895282079*1262326076~
	03/18	31,420.89	Novitas Hcclaiimpmt 250314 1235831132 TRN*1*887837865*1205296137~
	03/18	40,132.50	Wps Hcclaiimpmt 250314 1235831132 TRN*1*890648645*1391268299~
	03/18	92,535.98	Anthem Blue CA5C Hcclaiimpmt 3266630656 TRN*1*3266630656*1953760980\
	03/18	426,368.40	Novitas Hcclaiimpmt 250315 1235831132 TRN*1*818147194*1205296137~
	03/18	556,014.01	Noridian N. CA Hcclaiimpmt 250315 1235831132 TRN*1*801625197*1262326076~
	03/18	601,310.31	Wps Hcclaiimpmt 250314 1235831132 TRN*1*899015510*1391268299~
	03/18	1,480,499.92	Noridian S. CA Hcclaiimpmt 250315 1235831132 TRN*1*803596228*1262326076~
	03/18	43.05	Khsmcal Hcclaiimpmt 250318 TRN*1*472058*1770392231\
	03/19	11.40	Wps-Tmep Contrac Hcclaiimpmt 031825 2511965631 TRN*1*2511965631*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/19	11.62	Pshb Hospital Hcclaimpmt 250321 323245390002879 TRN*1*323245390002879*1530114650~
	03/19	12.97	Pay Plus Hcclaimpmt 250319 xxxxx3572 TRN*1*638504823*1236209407\
	03/19	17.90	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825073000210520*1066033492\
	03/19	20.70	Anthem Blue NV5C Hcclaimpmt 3266798700 TRN*1*3266798700*1840747736\
	03/19	22.08	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17611107748055070008420*1391995276*0000Um
	03/19	22.77	Regence Blueshie Hcclaimpmt 250317 Prpmx00001 TRN*1*0197490606*1910282080*910282080\
	03/19	39.54	Bcbs Texas Hcclaimpmt C25076E40337030 TRN*1*C25076E40337030*1361236610*Cp20250317E40337
	03/19	39.95	Pay Plus Hcclaimpmt 250319 xxxxx3572 TRN*1*638449049*1571176393\
	03/19	58.93	Novitas Hcclaimpmt 250317 1235831132 TRN*1*887839216*1205296137~
	03/19	58.98	Ngs, Inc. Hcclaimpmt 250314 1235831132 TRN*1*886812125*1351840597~
	03/19	62.94	Palmetto Gba Hcclaimpmt 250317 1235831132 TRN*1*819751333*1571062326~
	03/19	82.56	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17411107416215070975234*1391995276*0000Um
	03/19	98.73	Humana Ins CO Hcclaimpmt 250318 70963572 TRN*1*154804708250317*1391263473\
	03/19	104.32	Pay Plus Hcclaimpmt 250319 xxxxx3572 TRN*1*639325813*1470246511\
	03/19	119.05	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S7345004*1411289245*000087726\
	03/19	174.72	Optum Hcclaimpmt xxxxx3572 TRN*1*2860944267*1454770582*0000Life1\
	03/19	195.37	Optum Hcclaimpmt xxxxx3572 TRN*1*2858226241*1454770582*0000Life1\
	03/19	202.16	Pay Plus Hcclaimpmt 250319 xxxxx3572 TRN*1*638454853*1954472349\
	03/19	209.28	Pay Plus Hcclaimpmt 250319 xxxxx3572 TRN*1*639099084*1465596242\
	03/19	218.41	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*965003577814*1954518790~
	03/19	234.51	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882507201040623*1066033492\
	03/19	568.62	Pay Plus Hcclaimpmt 250319 xxxxx3572 TRN*1*639173747*1361933760\
	03/19	579.22	Noridian Waorak Hcclaimpmt 250317 1235831132 TRN*1*895286197*1262326076~
	03/19	679.25	MAC Ptb Algatn Hcclaimpmt 250318 1235831132 TRN*1*810704170*1571062326~
	03/19	1,203.70	Noridian NV/Hi Hcclaimpmt 250318 1235831132 TRN*1*886687817*1262326076~
	03/19	1,281.09	Noridian Azutmt Hcclaimpmt 250317 1235831132 TRN*1*897241115*1262326076~
	03/19	1,460.67	Fcso, Inc. Hcclaimpmt 250317 1235831132 TRN*1*816589820*1593514335~
	03/19	3,310.42	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*926002837533*1954518790~
	03/19	3,603.71	Ngs, Inc. Hcclaimpmt 250314 1235831132 TRN*1*814171164*1351840597~
	03/19	4,938.95	Noridian N. CA Hcclaimpmt 250318 1235831132 TRN*1*801630464*1262326076~
	03/19	5,032.22	Hmo Louisiana Hcclaimpmt 250319 1235831132 TRN*1*7911573*1721071369~
	03/19	7,167.44	Bcbs LA Hcclaimpmt 250319 1235831132 TRN*1*9977808*1237384555~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/19	10,182.00	Anthem Blue CA5C Hcclaimpmt 3266798699 TRN*1*3266798699*1953760980\
	03/19	10,568.65	Hnb - Echo Hcclaimpmt 250319 xxxxx3572 TRN*1*1180133528*1341858379\
	03/19	17,804.41	Noridian S. CA Hcclaimpmt 250318 1235831132 TRN*1*803602346*1262326076~
	03/19	28,997.07	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11220520134*1362739571*000036273\
	03/19	38,260.54	Wps Hcclaimpmt 250317 1235831132 TRN*1*899019340*1391268299~
	03/19	47,936.68	Wps Hcclaimpmt 250317 1235831132 TRN*1*890650638*1391268299~
	03/19	143,045.72	Novitas Hcclaimpmt 250317 1235831132 TRN*1*818156487*1205296137~
	03/19	216,149.63	Palmetto Gba Hcclaimpmt 250317 1235831132 TRN*1*819751334*1571062326~
	03/19	581,552.54	Ngs, Inc. Hcclaimpmt 250314 1235831132 TRN*1*800311415*1351840597~
	03/19	169.63	Emanate Health I Hcclaimpmt 250319 TRN*1*9208495*1465371819\
	03/19	167,777.64	Deposit Made In A Branch/Store
	03/19	97,316.39	Deposit Made In A Branch/Store
	03/20	6.63	ACH Medicaid Hcclaimpmt 250318 xxxxx0000 TRN*1*152265164*1593452939~
	03/20	10.50	Pay Plus Hcclaimpmt 250320 xxxxx3572 TRN*1*639021712*1391995276\
	03/20	17.22	PNC-Echo Hcclaimpmt 250320 xxxxx3572 TRN*1*1180895540*1341858379\
	03/20	20.89	Pay Plus Hcclaimpmt 250320 xxxxx3572 TRN*1*640092959*1470246511\
	03/20	20.93	Wps-Tmep Contrac Hcclaimpmt 031925 2511997879 TRN*1*2511997879*1000000299*Wpstdefic\
	03/20	21.07	Pay Plus Hcclaimpmt 250320 xxxxx3572 TRN*1*640358304*1250522060\
	03/20	21.41	Pshb Hospital Hcclaimpmt 250324 324239570002004 TRN*1*324239570002004*1530114650~
	03/20	23.37	Wellcareoftexas Hcclaimpmt 250319 100227435753000 TRN*1*1002274357*1208058761\
	03/20	23.82	Nalc Hospital Hcclaimpmt 250324 321761490002206 TRN*1*321761490002206*1530114650~
	03/20	35.96	Pay Plus Hcclaimpmt 250320 xxxxx3572 TRN*1*638951486*1946068578\
	03/20	46.60	Pay Plus Hcclaimpmt 250320 xxxxx3572 TRN*1*640752148*1382383171\
	03/20	53.19	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055802645*1581282972~
	03/20	53.37	Bcsaz Claims Hcclaimpmt 250318 000000800333704 TRN*1*130663968*1860004538*1501644\
	03/20	61.99	Noridian NV/Hi Hcclaimpmt 250319 1235831132 TRN*1*886689642*1262326076~
	03/20	82.03	Todays Options O Hcclaimpmt 250319 100446007153000 TRN*1*1004460071*1208058761\
	03/20	89.95	Anthem Blue CA5C Hcclaimpmt 3266911104 TRN*1*3266911104*1953760980\
	03/20	98.73	Humana Ins CO Hcclaimpmt 250319 71025841 TRN*1*154879361250318*1391263473\
	03/20	102.58	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882507401082026*1066033492\
	03/20	140.08	Ngs, Inc. Hcclaimpmt 250317 1235831132 TRN*1*814178645*1351840597~
	03/20	219.05	Noridian Azutmt Hcclaimpmt 250318 1235831132 TRN*1*897245394*1262326076~
	03/20	249.84	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60898997*1952931460*000095959\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/20	497.97	Noridian Waorak Hcclaimpmt 250318 1235831132 TRN*1*895290267*1262326076~
	03/20	619.60	Wps Hcclaimpmt 250318 1235831132 TRN*1*899023500*1391268299~
	03/20	641.86	Wps Hcclaimpmt 250318 1235831132 TRN*1*890652725*1391268299~
	03/20	1,307.93	Fcso, Inc. Hcclaimpmt 250318 1235831132 TRN*1*816598434*1593514335~
	03/20	1,730.01	Novitas Hcclaimpmt 250319 1235831132 TRN*1*818164427*1205296137~
	03/20	1,908.18	Wps-Tmep Contrac Hcclaimpmt 031925 2511997880 TRN*1*2511997880*1000000299*Wpstdefic\
	03/20	1,913.19	Wps-Tmep Contrac Hcclaimpmt 031925 2511997882 TRN*1*2511997882*1000000299*Wpstdefic\
	03/20	2,072.93	Wps-Tmep Contrac Hcclaimpmt 031925 2511997881 TRN*1*2511997881*1000000299*Wpstdefic\
	03/20	3,785.58	Pay Plus Hcclaimpmt 250320 xxxxx3572 TRN*1*639791331*1066033492\
	03/20	6,007.42	Noridian N. CA Hcclaimpmt 250319 1235831132 TRN*1*801635672*1262326076~
	03/20	8,529.41	Hnb - Echo Hcclaimpmt 250320 xxxxx3572 TRN*1*1180428275*1341858379\
	03/20	10,198.84	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11221307627*1362739571*000036273\
	03/20	11,308.13	Noridian S. CA Hcclaimpmt 250319 1235831132 TRN*1*803608452*1262326076~
	03/20	21,424.90	Wps-Tmep Contrac Hcclaimpmt 031925 2511997878 TRN*1*2511997878*1000000299*Wpstdefic\
	03/20	144,009.03	Ngs, Inc. Hcclaimpmt 250317 1235831132 TRN*1*800315225*1351840597~
	03/20	15,433.31	Health Care LA, Hcclaimpmt 250320 TRN*1*4790092*1954298276\
	03/20	114.87	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*902002991606*1954518790~
	03/21	0.07	Hnb - Echo ACH Xfr 250321 Echo Ping Valid Echo Health Provider Portal Ping Validation Https
	03/21	6.13	Pay Plus Hcclaimpmt 250321 xxxxx3572 TRN*1*640792122*1954472349\
	03/21	6.21	Anthem Blue GA5C Hcclaimpmt 3267043504 TRN*1*3267043504*1581638390\
	03/21	12.74	Bcbsaz Claims Hcclaimpmt 250320 202500784158204 TRN*1*4645999*1860004538*1660088\
	03/21	13.56	Kaiser Foundatio Hcclaimpmt 250319 1644078252 TRN*1*000008502024374*1941340523\
	03/21	17.57	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25078B1000032285*1860813232*000003432\
	03/21	17.64	PNC-Echo Hcclaimpmt 250321 xxxxx3572 TRN*1*1181083067*1341858379\
	03/21	20.41	Hic KY Hcclaimpmt 250320 71168579 TRN*1*154970271250319*1611311685\
	03/21	20.42	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825077000213063*1066033492\
	03/21	20.71	36 Treas 310 Misc Pay 032125 xxxxx0012 SE*15*144094468\GE*1*100998668\lea*1*100998634\
	03/21	20.86	Pshb Hospital Hcclaimpmt 250325 321592240003550 TRN*1*321592240003550*1530114650~
	03/21	20.93	Anthem Blue GA5F Hcclaimpmt 3267043501 TRN*1*3267043501*1581638390\
	03/21	22.09	Anthem Blue CA5C Hcclaimpmt 3267043503 TRN*1*3267043503*1953760980\
	03/21	35.83	Ngs, Inc. Hcclaimpmt 250318 1235831132 TRN*1*886814895*1351840597~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/21	39.43	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*918002973600*1954518790~
	03/21	40.94	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S7514164*1411289245*000087726\
	03/21	49.49	Wps Hcclaimpmt 250319 1235831132 TRN*1*890654740*1391268299~
	03/21	57.84	Humana Hmp MI Di Hcclaimpmt 250320 71168578 TRN*1*154970272250319*1273991410\
	03/21	61.55	Palmetto Gba Hcclaimpmt 250319 1235831132 TRN*1*819768104*1571062326~
	03/21	89.53	Centene Corp Hcclaimpmt 250319 TRN*1*0901077122*1742770542\
	03/21	93.32	MAC Ptb Algatn Hcclaimpmt 250319 1235831132 TRN*1*810717341*1571062326~
	03/21	111.53	Pay Plus Hcclaimpmt 250321 xxxxx3572 TRN*1*640822302*1470246511\
	03/21	129.66	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W317064980*1411289245*000087726\
	03/21	145.06	Anthem Blue IN5C Hcclaimpmt 3267043502 TRN*1*3267043502*1350781558\
	03/21	189.87	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25079B1000923755*1911312551*000004567\
	03/21	332.42	Tmhp Hcclaimpmt 250314 xxxxx3501 TRN*1*057583698*1999746608*999999999~
	03/21	340.12	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*S7436927*1411289245*000087726\
	03/21	350.58	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882507601020763*1066033492\
	03/21	355.28	Ngs, Inc. Hcclaimpmt 250318 1235831132 TRN*1*814186616*1351840597~
	03/21	387.78	Ngs, Inc. Hcclaimpmt 250318 1235831132 TRN*1*800319203*1351840597~
	03/21	575.62	Wps Hcclaimpmt 250319 1235831132 TRN*1*899027731*1391268299~
	03/21	993.81	Bcbs Texas Hcclaimpmt C25078E41089410 TRN*1*C25078E41089410*1361236610*Cp20250319E41089
	03/21	1,300.49	Anthem Blue GA5C Hcclaimpmt 3267043505 TRN*1*3267043505*1581638390\
	03/21	1,946.47	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25078B1001860333*1911312551*000004567\
	03/21	2,146.87	Pay Plus Hcclaimpmt 250321 xxxxx3572 TRN*1*640481345*1731128555\
	03/21	2,317.35	Novitas Hcclaimpmt 250319 1235831132 TRN*1*818173826*1205296137~
	03/21	3,470.52	MAC Ptb Algatn Hcclaimpmt 250319 1235831132 TRN*1*810717343*1571062326~
	03/21	4,201.48	Noridian NV/HI Hcclaimpmt 250320 1235831132 TRN*1*886691379*1262326076~
	03/21	4,789.15	MAC Ptb Algatn Hcclaimpmt 250319 1235831132 TRN*1*810717342*1571062326~
	03/21	6,209.35	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11221889819*1362739571*000036273\
	03/21	7,887.10	Hnb - Echo Hcclaimpmt 250321 xxxxx3572 TRN*1*1180627298*1341858379\
	03/21	9,308.07	Bcbs Texas Hcclaimpmt C25078E21976970 TRN*1*C25078E21976970*1361236610*Cp20250319E21976
	03/21	9,320.15	Regence Bcbsu Hcclaimpmt 250319 Prpmx00001 TRN*1*0172290396*1870200138*870200138\
	03/21	11,440.20	Noridian Waorak Hcclaimpmt 250319 1235831132 TRN*1*895294221*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	27,485.18	Bcbs Texas Pep Hcclaimpmt C25078E00691850 TRN*1*C25078E00691850*1361236610*Cp20250319E00691
	03/21	54,742.10	Noridian Azutmt Hcclaimpmt 250319 1235831132 TRN*1*897249614*1262326076~
	03/21	173,662.32	Fcso, Inc. Hcclaimpmt 250319 1235831132 TRN*1*816606858*1593514335~
	03/21	599,880.21	Noridian N. CA Hcclaimpmt 250320 1235831132 TRN*1*801641042*1262326076~
	03/21	1,340,017.84	Noridian S. CA Hcclaimpmt 250320 1235831132 TRN*1*803614667*1262326076~
	03/24	13.56	Pshb Hospital Hcclaimpmt 250326 324186220004773 TRN*1*324186220004773*1530114650~
	03/24	17.90	Wps-Tmep Contrac Hcclaimpmt 032125 2512069922 TRN*1*2512069922*1000000299*Wpstdefic\
	03/24	24.47	ABC Platinum Hcclaimpmt 031925 Cw07854316 TRN*1*Cw07854316*1364743512~
	03/24	27.12	Pay Plus Hcclaimpmt 250324 xxxxx3572 TRN*1*641109011*1236209407\
	03/24	33.57	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825078000442560*1066033492\
	03/24	39.97	Kaiser Foundatio Hcclaimpmt 250320 1644078252 TRN*1*000008502026037*1941340523\
	03/24	41.57	36 Treas 310 Misc Pay 032425 xxxxx0012 SE*15*144143488\GE*1*101047688\lea*1*101047654\
	03/24	41.83	Magnacare701021 Claim Pay 250321 07772987 TRN*1*71373370*1113410766\
	03/24	62.47	Palmetto Gba Hcclaimpmt 250320 1235831132 TRN*1*819777802*1571062326~
	03/24	76.58	Pay Plus Hcclaimpmt 250324 xxxxx3572 TRN*1*642054819*1470246511\
	03/24	77.63	Cip Scentral Ins Hcclaimpmt xxxxx3572 TRN*1*2865856258*1203888112*0000Life1\
	03/24	104.56	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60900611*1952931460*000095959\
	03/24	104.90	Todays Options O Hcclaimpmt 250321 100446362253000 TRN*1*1004463622*1208058761\
	03/24	104.90	Bcbs Illinois Hcclaimpmt SD1949 M25079E42801280 TRN*1*M25079E42801280*1731350270*MA20250320E42801
	03/24	109.41	Wps-Tmep Contrac Hcclaimpmt 032125 2512069921 TRN*1*2512069921*1000000299*Wpstdefic\
	03/24	152.38	Pay Plus Hcclaimpmt 250324 xxxxx3572 TRN*1*641771622*1592953465\
	03/24	201.86	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825078000442556*1066033492\
	03/24	294.76	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0039868*1411289245*000087726\
	03/24	464.46	Ngs, Inc. Hcclaimpmt 250319 1235831132 TRN*1*814194469*1351840597~
	03/24	1,030.42	Noridian NV/HI Hcclaimpmt 250321 1235831132 TRN*1*886693225*1262326076~
	03/24	1,088.99	Bcbs Texas Hcclaimpmt C25079E41460050 TRN*1*C25079E41460050*1361236610*Cp20250320E41460
	03/24	1,257.97	Bcbsaz Claims Hcclaimpmt 250320 000000800333704 TRN*1*130667631*1860004538*1509677\
	03/24	1,651.47	Noridian Azutmt Hcclaimpmt 250320 1235831132 TRN*1*897253910*1262326076~
	03/24	1,845.13	Ngs, Inc. Hcclaimpmt 250319 1235831132 TRN*1*800323143*1351840597~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/24	2,491.64	36 Treas 310 Misc Pay 032425 xxxxx0012 320\SE*15*144143487\GE*1*101047687\lea*1*10104765
	03/24	5,302.76	Bcbs Texas Hcclaimpmt C25079E41460040 TRN*1*C25079E41460040*1361236610*Cp20250320E41460
	03/24	8,484.43	Wps-Tmep Contrac Hcclaimpmt 032125 2512069920 TRN*1*2512069920*1000000299*Wpstdefic\
	03/24	9,471.96	Wps-Tmep Contrac Hcclaimpmt 032025 2512035296 TRN*1*2512035296*1000000299*Wpstdefic\
	03/24	12,159.75	Wps-Tmep Contrac Hcclaimpmt 032025 2512035295 TRN*1*2512035295*1000000299*Wpstdefic\
	03/24	21,491.41	Noridian Waorak Hcclaimpmt 250320 1235831132 TRN*1*895298264*1262326076~
	03/24	21,932.14	Palmetto Gba Hcclaimpmt 250320 1235831132 TRN*1*819777801*1571062326~
	03/24	33,208.25	Wps-Tmep Contrac Hcclaimpmt 032025 2512035294 TRN*1*2512035294*1000000299*Wpstdefic\
	03/24	38,330.06	36 Treas 310 Misc Pay 032425 xxxxx0012 47689\lea*1*101047655\
	03/24	40,388.86	Wps Hcclaimpmt 250320 1235831132 TRN*1*890656689*1391268299~
	03/24	50,631.98	Fcso, Inc. Hcclaimpmt 250320 1235831132 TRN*1*816615990*1593514335~
	03/24	54,696.13	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11222686557*1362739571*000036273\
	03/24	56,279.98	Novitas Hcclaimpmt 250320 1235831132 TRN*1*887843665*1205296137~
	03/24	57,592.19	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*992003135546*1954518790~
	03/24	58,263.98	Palmetto Gba Hcclaimpmt 250320 1235831132 TRN*1*819777803*1571062326~
	03/24	114,700.24	Wps Hcclaimpmt 250320 1235831132 TRN*1*899031696*1391268299~
	03/24	505,766.28	Novitas Hcclaimpmt 250321 1235831132 TRN*1*818184930*1205296137~
	03/24	1,175,547.56	Noridian N. CA Hcclaimpmt 250321 1235831132 TRN*1*801646692*1262326076~
	03/24	1,718,598.01	Noridian S. CA Hcclaimpmt 250321 1235831132 TRN*1*803621141*1262326076~
	03/24	44,405.37	Deposit Made In A Branch/Store
	03/24	69,385.93	Deposit Made In A Branch/Store
	03/24	49,216.85	Deposit Made In A Branch/Store
	03/24	85,111.51	Deposit Made In A Branch/Store
	03/24	111.62	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*942003019662*1954518790~
	03/24	142.22	Emanate Health I Hcclaimpmt 250324 TRN*1*9208586*1465371819\
	03/24	4,339.10	Global Care Medi Hcclaimpmt 250324 TRN*1*3368815*1954439760\
	03/24	285,893.79	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*942003019660*1954518790~
	03/25	13.63	Pay Plus Hcclaimpmt 250325 xxxxx3572 TRN*1*642760433*1954472349\
	03/25	13.69	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*Uh05D00026697440004337290*1391995276*0000Um
	03/25	13.89	Pay Plus Hcclaimpmt 250325 xxxxx3572 TRN*1*642761205*1954472349\
	03/25	19.18	36 Treas 310 Misc Pay 032525 xxxxx0012 SE*15*144191635\GE*1*101095835\lea*1*101095801\
	03/25	20.71	Anthem Blue NH5C Hcclaimpmt 3267253714 TRN*1*3267253714*1020510530\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/25	20.93	36 Treas 310 Misc Pay 032525 xxxxx0012 SE*15*144191636\GE*1*101095836\lea*1*101095802\
	03/25	21.41	Bcbs Texas Hcclaiimpmt C25080E41813590 TRN*1*C25080E41813590*1361236610*Cp20250321E41813
	03/25	28.46	Pay Plus Hcclaiimpmt 250325 xxxxx3572 TRN*1*640420015*1356059333\
	03/25	59.49	Humana Ins CO Hcclaiimpmt 250324 71279154 TRN*1*155246842250323*1391263473\
	03/25	60.70	Humana Cha Disb Hcclaiimpmt 250324 71415183 TRN*1*155170305250322*1611279717\
	03/25	60.87	Noridian NV/Hi Hcclaiimpmt 250322 1235831132 TRN*1*886695053*1262326076~
	03/25	62.90	Bcbs Texas Hcclaiimpmt C25080E22074360 TRN*1*C25080E22074360*1361236610*Cp20250321E22074
	03/25	64.62	Anthem Blue CA5C Hcclaiimpmt 3267253712 TRN*1*3267253712*1954331852\
	03/25	67.80	Anthem Blue CA5C Hcclaiimpmt 3267253707 TRN*1*3267253707*1953760980\
	03/25	77.15	Pay Plus Hcclaiimpmt 250325 xxxxx3572 TRN*1*642398290*1470246511\
	03/25	82.55	Kaiser Foundatio Hcclaiimpmt 250321 1644078252 TRN*1*000008502027574*1941340523\
	03/25	92.98	Humana Hmp MI Di Hcclaiimpmt 250324 71365147 TRN*1*155246841250323*1273991410\
	03/25	116.37	Unitedhealthcare Hcclaiimpmt xxxxx3572 TRN*1*T0105884*1411289245*000087726\
	03/25	123.20	Noridian Azutmt Hcclaiimpmt 250321 1235831132 TRN*1*897257873*1262326076~
	03/25	132.79	MAC Ptb Algatn Hcclaiimpmt 250322 1235831132 TRN*1*810731216*1571062326~
	03/25	177.48	Ngs, Inc. Hcclaiimpmt 250320 1235831132 TRN*1*886817839*1351840597~
	03/25	234.51	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*882507801050088*1066033492\
	03/25	418.90	MAC Ptb Algatn Hcclaiimpmt 250322 1235831132 TRN*1*810731217*1571062326~
	03/25	762.15	Noridian Waorak Hcclaiimpmt 250321 1235831132 TRN*1*895302035*1262326076~
	03/25	1,720.06	Anthem Blue CA5C Hcclaiimpmt 3267253708 TRN*1*3267253708*1953760980\
	03/25	3,082.20	Ngs, Inc. Hcclaiimpmt 250320 1235831132 TRN*1*814202269*1351840597~
	03/25	8,314.85	Wps Hcclaiimpmt 250321 1235831132 TRN*1*890658876*1391268299~
	03/25	8,436.79	Novitas Hcclaiimpmt 250321 1235831132 TRN*1*887845278*1205296137~
	03/25	15,573.58	Fcso, Inc. Hcclaiimpmt 250322 1235831132 TRN*1*816624306*1593514335~
	03/25	16,201.75	Anthem Blue CA5C Hcclaiimpmt 3267253709 TRN*1*3267253709*1953760980\
	03/25	16,461.62	Anthem Blue CA5C Hcclaiimpmt 3267253706 TRN*1*3267253706*1953760980\
	03/25	18,266.09	Anthem Blue CA5C Hcclaiimpmt 3267253710 TRN*1*3267253710*1953760980\
	03/25	20,571.97	Anthem Blue CA5C Hcclaiimpmt 3267253713 TRN*1*3267253713*1202994048\
	03/25	23,859.51	Anthem Blue CA5C Hcclaiimpmt 3267253711 TRN*1*3267253711*1954331852\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/25	28,934.64	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11223647794*1362739571*000036273\
	03/25	29,490.66	Hnb - Echo Hcclaimpmt 250325 xxxxx3572 TRN*1*1180948779*1341858379\
	03/25	106,176.95	Novitas Hcclaimpmt 250322 1235831132 TRN*1*818196634*1205296137~
	03/25	237,181.50	Wps Hcclaimpmt 250321 1235831132 TRN*1*899035933*1391268299~
	03/25	433,632.20	Noridian S. CA Hcclaimpmt 250322 1235831132 TRN*1*803627404*1262326076~
	03/25	674,279.99	Noridian N. CA Hcclaimpmt 250322 1235831132 TRN*1*801652022*1262326076~
	03/25	830,373.92	Ngs, Inc. Hcclaimpmt 250320 1235831132 TRN*1*800326996*1351840597~
	03/25	21.41	Vpay E042378612 Hcclaimpmt xxxxx3572 TRN*1*702250188*1391052096\
	03/25	108,584.04	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*906002791614*1954518790~
	03/26	12.56	Wps-Tmep Contrac Hcclaimpmt 032525 2512131584 TRN*1*2512131584*1000000299*Wpstdefic\
	03/26	12.92	Simply FL5C Hcclaimpmt 3267521454 TRN*1*3267521454*1650318864\
	03/26	14.10	Pay Plus Hcclaimpmt 250326 xxxxx3572 TRN*1*644277421*1382383171\
	03/26	20.71	36 Treas 310 Misc Pay 032625 xxxxx0012 SE*15*144270081\GE*1*101174281\lea*1*101174247\
	03/26	20.93	Wps-Tmep Contrac Hcclaimpmt 032525 2512148920 TRN*1*2512148920*1000000299*Wpstdefic\
	03/26	22.84	Centene Corp Hcclaimpmt 250325 TRN*1*0911556799*1742770542\
	03/26	23.82	Anthem Blue NY5C Hcclaimpmt 3267405229 TRN*1*3267405229*1237391136\
	03/26	26.60	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17418107248815077952384*1391995276*0000Um
	03/26	33.42	Wps-Tmep Contrac Hcclaimpmt 032425 2512103890 TRN*1*2512103890*1000000299*Wpstdefic\
	03/26	34.74	Wps-Tmep Contrac Hcclaimpmt 032425 2512103892 TRN*1*2512103892*1000000299*Wpstdefic\
	03/26	40.68	Pay Plus Hcclaimpmt 250326 xxxxx3572 TRN*1*641524562*1236209407\
	03/26	41.82	Wps-Tmep Contrac Hcclaimpmt 032525 2512131585 TRN*1*2512131585*1000000299*Wpstdefic\
	03/26	43.44	Bcbs Texas Hcclaimpmt C25083E42214250 TRN*1*C25083E42214250*1361236610*Cp20250324E42214
	03/26	44.48	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17618107494975077977000*1391995276*0000Um
	03/26	46.69	36 Treas 310 Misc Pay 032625 xxxxx0012 SE*15*144270080\GE*1*101174280\lea*1*101174246\
	03/26	50.23	Anthem Blue NY5C Hcclaimpmt 3267405228 TRN*1*3267405228*1237391136\
	03/26	56.80	Anthem Blue IN5F Hcclaimpmt 3267405226 TRN*1*3267405226*1350781558\
	03/26	57.51	Kaiser Foundatio Hcclaimpmt 250322 1644078252 TRN*1*000008502029032*1941340523\
	03/26	60.29	Uhc IN Dual Hcclaimpmt xxxxx3572 TRN*1*25081B1000191576*1203888112*000004567\
	03/26	63.32	Anthem Blue NV5C Hcclaimpmt 3267405227 TRN*1*3267405227*1840747736\
	03/26	66.11	Ngs, Inc. Hcclaimpmt 250321 1235831132 TRN*1*886819445*1351840597~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/26	74.34	Regence Blueshie Hcclaimpmt 250324 Prpmx00001 TRN*1*0197505868*1910282080*910282080\
	03/26	87.36	Optum Hcclaimpmt xxxxx3572 TRN*1*2870782955*1454770582*0000Life1\
	03/26	93.96	Pay Plus Hcclaimpmt 250326 xxxxx3572 TRN*1*642978975*1465596242\
	03/26	95.44	Geha Umr Hcclaimpmt xxxxx3572 TRN*1*Cn17418107120695077939572*1391995276*0000Um
	03/26	106.29	Pay Plus Hcclaimpmt 250326 xxxxx3572 TRN*1*642965269*1361933760\
	03/26	109.01	Wps-Tmep Contrac Hcclaimpmt 032425 2512103891 TRN*1*2512103891*1000000299*Wpstdefic\
	03/26	135.75	Wps-Tmep Contrac Hcclaimpmt 032425 2512103889 TRN*1*2512103889*1000000299*Wpstdefic\
	03/26	179.83	Pay Plus Hcclaimpmt 250326 xxxxx3572 TRN*1*642909758*1470246511\
	03/26	189.87	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25081B1000712218*1911312551*000004567\
	03/26	199.66	Noridian Waorak Hcclaimpmt 250324 1235831132 TRN*1*895305566*1262326076~
	03/26	264.03	Wps Hcclaimpmt 250324 1235831132 TRN*1*899039929*1391268299~
	03/26	275.25	Wps Hcclaimpmt 250324 1235831132 TRN*1*890660956*1391268299~
	03/26	652.12	Wps-Tmep Contrac Hcclaimpmt 032525 2512148919 TRN*1*2512148919*1000000299*Wpstdefic\
	03/26	658.95	Noridian Azutmt Hcclaimpmt 250324 1235831132 TRN*1*897262221*1262326076~
	03/26	919.99	Ngs, Inc. Hcclaimpmt 250321 1235831132 TRN*1*814211073*1351840597~
	03/26	1,061.36	Fcso, Inc. Hcclaimpmt 250324 1235831132 TRN*1*816633335*1593514335~
	03/26	1,783.76	Wps-Tmep Contrac Hcclaimpmt 032525 2512131586 TRN*1*2512131586*1000000299*Wpstdefic\
	03/26	1,896.29	Wps-Tmep Contrac Hcclaimpmt 032525 2512148921 TRN*1*2512148921*1000000299*Wpstdefic\
	03/26	2,518.48	Wps-Tmep Contrac Hcclaimpmt 032525 2512131587 TRN*1*2512131587*1000000299*Wpstdefic\
	03/26	3,607.40	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11224304952*1362739571*000036273\
	03/26	5,648.13	Noridian NV/HI Hcclaimpmt 250325 1235831132 TRN*1*886696912*1262326076~
	03/26	5,942.48	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*970003309799*1954518790~
	03/26	7,745.18	Hnb - Echo Hcclaimpmt 250326 xxxxx3572 TRN*1*1181195219*1341858379\
	03/26	14,179.42	Wps-Tmep Contrac Hcclaimpmt 032525 2512131583 TRN*1*2512131583*1000000299*Wpstdefic\
	03/26	39,388.50	Palmetto Gba Hcclaimpmt 250324 1235831132 TRN*1*819795152*1571062326~
	03/26	45,419.50	Palmetto Gba Hcclaimpmt 250324 1235831132 TRN*1*819795153*1571062326~
	03/26	94,885.19	Noridian N. CA Hcclaimpmt 250325 1235831132 TRN*1*801657053*1262326076~
	03/26	195,091.19	Novitas Hcclaimpmt 250324 1235831132 TRN*1*818205652*1205296137~
	03/26	476,414.14	Noridian S. CA Hcclaimpmt 250325 1235831132 TRN*1*803633234*1262326076~
	03/26	492,584.43	Ngs, Inc. Hcclaimpmt 250321 1235831132 TRN*1*800331325*1351840597~
	03/26	86,379.83	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>
	03/26	4,883.51	Deposit Made In A Branch/Store
	03/26	36.12	Deposit Made In A Branch/Store
	03/26	136.66	Health Care LA, Hcclaimpmt 250326 TRN*1*4792982*1954298276\
	03/27	3.37	Wellcareoftexas Hcclaimpmt 250326 100228179453000 TRN*1*1002281794*1208058761\
	03/27	11.93	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*641474973*1356059333\
	03/27	11.99	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*642857420*1391995276\
	03/27	12.52	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*642932169*1571176393\
	03/27	12.56	36 Treas 310 Misc Pay 032725 xxxxx0012 SE*15*144309318\GE*1*101213518\lea*1*101213484\
	03/27	12.56	Pshb Hospital Hcclaimpmt 250331 321592240003552 TRN*1*321592240003552*1530114650~
	03/27	17.78	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825083000211117*1066033492\
	03/27	17.90	Wps-Tmep Contrac Hcclaimpmt 032625 2512181126 TRN*1*2512181126*1000000299*Wpstdefic\
	03/27	20.86	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*644438912*1391268299\
	03/27	21.70	Pshb Hospital Hcclaimpmt 250331 324239570002006 TRN*1*324239570002006*1530114650~
	03/27	23.71	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*641226543*1770385729\
	03/27	23.82	Nalc Hospital Hcclaimpmt 250331 321761490002210 TRN*1*321761490002210*1530114650~
	03/27	41.86	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055809894*1581282972~
	03/27	43.11	Bcbs Texas Hcclaimpmt C25084E22183660 TRN*1*C25084E22183660*1361236610*Cp20250325E22183
	03/27	46.43	Hnb - Echo Hcclaimpmt 250327 xxxxx3572 TRN*1*1181489663*1341858379\
	03/27	50.28	PNC-Echo Hcclaimpmt 250327 xxxxx3572 TRN*1*1181953412*1341858379\
	03/27	62.47	Palmetto Gba Hcclaimpmt 250325 1235831132 TRN*1*819803883*1571062326~
	03/27	65.46	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825083000211116*1066033492\
	03/27	83.65	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*644116948*1470246511\
	03/27	118.80	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*644358057*1954472349\
	03/27	156.54	Noridian Waorak Hcclaimpmt 250325 1235831132 TRN*1*895309912*1262326076~
	03/27	183.45	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882508101037132*1066033492\
	03/27	199.67	Noridian NV/HL Hcclaimpmt 250326 1235831132 TRN*1*886698744*1262326076~
	03/27	219.14	Kaiser Foundatio Hcclaimpmt 250325 1644078252 TRN*1*000008502031127*1941340523\
	03/27	500.45	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*60902459*1952931460*000095959\
	03/27	1,258.35	36 Treas 310 Misc Pay 032725 xxxxx0012 325\SE*15*144309317\GE*1*101213517\lea*1*10121348
	03/27	1,278.78	Bcbsaz Claims Hcclaimpmt 250325 000000800333704 TRN*1*130671704*1860004538*1519404\
	03/27	1,291.39	Wps-Tmep Contrac Hcclaimpmt 032625 2512181123 TRN*1*2512181123*1000000299*Wpstdefic\
	03/27	1,333.65	Pay Plus Hcclaimpmt 250327 xxxxx3572 TRN*1*643911069*1066033492\
	03/27	1,909.09	Palmetto Gba Hcclaimpmt 250325 1235831132 TRN*1*819803882*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/27	2,627.63	Wps-Tmep Contrac Hcclaiimpmt 032625 2512181125 TRN*1*2512181125*1000000299*Wpstdefic\
	03/27	4,877.23	Wps-Tmep Contrac Hcclaiimpmt 032625 2512181122 TRN*1*2512181122*1000000299*Wpstdefic\
	03/27	6,016.27	Wps Hcclaiimpmt 250325 1235831132 TRN*1*899044101*1391268299~
	03/27	7,681.93	Noridian Azutmt Hcclaiimpmt 250325 1235831132 TRN*1*897266375*1262326076~
	03/27	7,769.27	Wps-Tmep Contrac Hcclaiimpmt 032625 2512181124 TRN*1*2512181124*1000000299*Wpstdefic\
	03/27	12,876.91	Wps Hcclaiimpmt 250325 1235831132 TRN*1*890662976*1391268299~
	03/27	13,102.84	Ngs, Inc. Hcclaiimpmt 250324 1235831132 TRN*1*800335126*1351840597~
	03/27	14,651.90	Anthem Blue CA5C Hcclaiimpmt 3267521453 TRN*1*3267521453*1953760980\
	03/27	15,903.93	AARP Supplementa Hcclaiimpmt xxxxx3572 TRN*1*11225111685*1362739571*000036273\
	03/27	27,197.75	36 Treas 310 Misc Pay 032725 xxxxx0012 Vaipc\Dtm*003*250325\SE*18*144309319\GE*
	03/27	40,109.89	Novitas Hcclaiimpmt 250325 1235831132 TRN*1*887848796*1205296137~
	03/27	43,296.86	Fcso, Inc. Hcclaiimpmt 250325 1235831132 TRN*1*816642195*1593514335~
	03/27	80,844.81	Novitas Hcclaiimpmt 250325 1235831132 TRN*1*818216336*1205296137~
	03/27	185,842.22	Noridian N. CA Hcclaiimpmt 250326 1235831132 TRN*1*801662370*1262326076~
	03/27	428,680.59	Noridian S. CA Hcclaiimpmt 250326 1235831132 TRN*1*803639550*1262326076~
	03/27	109.96	Health Care LA, Hcclaiimpmt 250327 TRN*1*4793763*1954298276\
	03/28	6.21	Anthem Blue GA5C Hcclaiimpmt 3267649890 TRN*1*3267649890*1581638390\
	03/28	8.82	PNC-Echo Hcclaiimpmt 250328 xxxxx3572 TRN*1*1182164914*1341858379\
	03/28	12.88	Anthem Blue VA5C Hcclaiimpmt 3267649892 TRN*1*3267649892*1540357120\
	03/28	18.25	Uhc Community PI Hcclaiimpmt xxxxx3572 TRN*1*25085B1000032151*1860813232*000003432\
	03/28	19.88	Pay Plus Hcclaiimpmt 250328 xxxxx3572 TRN*1*644457401*1571176393\
	03/28	20.42	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825084000036573*1066033492\
	03/28	20.86	Wps-Tmep Contrac Hcclaiimpmt 032725 2512206886 TRN*1*2512206886*1000000299*Wpstdefic\
	03/28	21.41	Bcbs Texas Hcclaiimpmt C25085E22225060 TRN*1*C25085E22225060*1361236610*Cp20250326E22225
	03/28	22.40	36 Treas 310 Misc Pay 032825 xxxxx0012 *15*144320643\GE*1*101224843\lea*1*101224809\
	03/28	22.40	Pay Plus Hcclaiimpmt 250328 xxxxx3572 TRN*1*643645516*1946068578\
	03/28	35.42	Pay Plus Hcclaiimpmt 250328 xxxxx3572 TRN*1*645930882*1382383171\
	03/28	35.80	Ngs, Inc. Hcclaiimpmt 250325 1235831132 TRN*1*814226282*1351840597~
	03/28	44.37	Wps-Tmep Contrac Hcclaiimpmt 032725 2512206888 TRN*1*2512206888*1000000299*Wpstdefic\
	03/28	46.68	Anthem Blue CA5C Hcclaiimpmt 3267649888 TRN*1*3267649888*1953760980\
	03/28	49.86	Aetna AS01 Hcclaiimpmt 1235831132 TRN*1*825084000036569*1066033492\
	03/28	61.55	Palmetto Gba Hcclaiimpmt 250326 1235831132 TRN*1*819811936*1571062326~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/28	63.13	Hnb - Echo Hcclaimpmt 250328 xxxxx3572 TRN*1*1181641732*1341858379\
	03/28	79.63	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25085B1001879831*1911312551*000004567\
	03/28	91.49	Pay Plus Hcclaimpmt 250328 xxxxx3572 TRN*1*645010759*1470246511\
	03/28	128.00	Anthem Blue IN5C Hcclaimpmt 3267649887 TRN*1*3267649887*1350781558\
	03/28	253.54	Anthem Blue GA5C Hcclaimpmt 3267649891 TRN*1*3267649891*1581638390\
	03/28	281.04	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*W31777477*1411289245*000087726\
	03/28	371.14	Tmhp Hcclaimpmt 250321 xxxxx3501 TRN*1*057609376*1999746608*999999999~
	03/28	411.91	Kaiser Foundatio Hcclaimpmt 250326 1644078252 TRN*1*000008502032556*1941340523\
	03/28	444.13	Noridian NV/HI Hcclaimpmt 250327 1235831132 TRN*1*886700493*1262326076~
	03/28	455.48	Ngs, Inc. Hcclaimpmt 250325 1235831132 TRN*1*800339062*1351840597~
	03/28	1,803.46	Pay Plus Hcclaimpmt 250328 xxxxx3572 TRN*1*643127119*1236209407\
	03/28	1,895.86	Bcbs Texas Pep Hcclaimpmt C25085E00781270 TRN*1*C25085E00781270*1361236610*Cp20250326E00781
	03/28	1,943.98	Wps-Tmep Contrac Hcclaimpmt 032725 2512206887 TRN*1*2512206887*1000000299*Wpstdefic\
	03/28	2,281.20	Bcbs Texas Hcclaimpmt C25085E42909690 TRN*1*C25085E42909690*1361236610*Cp20250326E42909
	03/28	2,973.21	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0271967*1411289245*000087726\
	03/28	3,448.87	Anthem Blue CA5C Hcclaimpmt 3267649889 TRN*1*3267649889*1202994048\
	03/28	3,770.74	Pay Plus Hcclaimpmt 250328 xxxxx3572 TRN*1*644455169*1731128555\
	03/28	3,997.71	Noridian Azutmt Hcclaimpmt 250326 1235831132 TRN*1*897270473*1262326076~
	03/28	5,579.80	Palmetto Gba Hcclaimpmt 250326 1235831132 TRN*1*819811935*1571062326~
	03/28	8,028.00	Wps-Tmep Contrac Hcclaimpmt 032725 2512206885 TRN*1*2512206885*1000000299*Wpstdefic\
	03/28	8,890.56	Novitas Hcclaimpmt 250326 1235831132 TRN*1*887850482*1205296137~
	03/28	13,752.45	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11225726430*1362739571*000036273\
	03/28	14,187.39	Hnb - Echo Hcclaimpmt 250328 xxxxx3572 TRN*1*1181641733*1341858379\
	03/28	16,530.08	Wps Hcclaimpmt 250326 1235831132 TRN*1*890665020*1391268299~
	03/28	83,647.43	Wps Hcclaimpmt 250326 1235831132 TRN*1*899048216*1391268299~
	03/28	93,184.28	Fcso, Inc. Hcclaimpmt 250326 1235831132 TRN*1*816650744*1593514335~
	03/28	189,786.30	Novitas Hcclaimpmt 250326 1235831132 TRN*1*818226666*1205296137~
	03/28	450,784.10	Noridian S. CA Hcclaimpmt 250327 1235831132 TRN*1*803645995*1262326076~
	03/28	641,355.44	Noridian N. CA Hcclaimpmt 250327 1235831132 TRN*1*801667686*1262326076~
	03/28	37,107.11	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*918002982904*1954518790~
	03/31	8.05	Kaiser Foundatio Hcclaimpmt 250327 1644078252 TRN*1*000008502034227*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/31	13.89	Pay Plus Hcclaimpmt 250331 xxxxx3572 TRN*1*646071066*1592953465\
	03/31	16.22	PNC-Echo Hcclaimpmt 250331 xxxxx3572 TRN*1*1182361819*1341858379\
	03/31	20.41	Hic KY Hcclaimpmt 250328 71708069 TRN*1*155473571250327*1611311685\
	03/31	20.71	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25087B1000107136*1591293865*000004567\
	03/31	21.41	Wps-Tmep Contrac Hcclaimpmt 032825 2512243006 TRN*1*2512243006*1000000299*Wpstdefic\
	03/31	25.06	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825085000318293*1066033492\
	03/31	39.60	Pay Plus Hcclaimpmt 250331 xxxxx3572 TRN*1*645814558*1954559299\
	03/31	41.83	Bcbs Texas Pep Hcclaimpmt C25086E00795440 TRN*1*C25086E00795440*1361236610*Cp20250327E00795
	03/31	42.94	Wps-Tmep Contrac Hcclaimpmt 032825 2512243005 TRN*1*2512243005*1000000299*Wpstdefic\
	03/31	48.29	Wps-Tmep Contrac Hcclaimpmt 032825 2512243007 TRN*1*2512243007*1000000299*Wpstdefic\
	03/31	49.61	Todays Options O Hcclaimpmt 250328 100447271953000 TRN*1*1004472719*1208058761\
	03/31	62.94	Palmetto Gba Hcclaimpmt 250327 1235831132 TRN*1*819821928*1571062326~
	03/31	66.59	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*825085000318289*1066033492\
	03/31	77.63	Uhc Community PI Hcclaimpmt xxxxx3572 TRN*1*25086B1000875447*1911312551*000004567\
	03/31	80.31	Bcbs Texas Hcclaimpmt C25086E43302830 TRN*1*C25086E43302830*1361236610*Cp20250327E43302
	03/31	82.61	Aetna AS01 Hcclaimpmt 1235831132 TRN*1*882508401064385*1066033492\
	03/31	89.40	Anthem Blue IN5C Hcclaimpmt 3267722024 TRN*1*3267722024*1350781558\
	03/31	123.10	MAC Ptb Algatn Hcclaimpmt 250327 1235831132 TRN*1*810744376*1571062326~
	03/31	184.99	Ngs, Inc. Hcclaimpmt 250326 1235831132 TRN*1*800343142*1351840597~
	03/31	516.75	Noridian NV/HI Hcclaimpmt 250328 1235831132 TRN*1*886702451*1262326076~
	03/31	550.02	Unitedhealthcare Hcclaimpmt xxxxx3572 TRN*1*T0409923*1411289245*000087726\
	03/31	3,047.71	Pay Plus Hcclaimpmt 250331 xxxxx3572 TRN*1*645706461*1470246511\
	03/31	3,227.87	Ngs, Inc. Hcclaimpmt 250326 1235831132 TRN*1*814234155*1351840597~
	03/31	3,891.78	Fcso, Inc. Hcclaimpmt 250327 1235831132 TRN*1*816660349*1593514335~
	03/31	5,100.47	Bcbs Texas Hcclaimpmt C25086E43302820 TRN*1*C25086E43302820*1361236610*Cp20250327E43302
	03/31	7,425.60	Bcbs Texas Hcclaimpmt C25086E22266520 TRN*1*C25086E22266520*1361236610*Cp20250327E22266
	03/31	7,662.02	Aetna A04 Hcclaimpmt 1235831132 TRN*1*825085000318291*1066033492\
	03/31	8,313.49	Novitas Hcclaimpmt 250327 1235831132 TRN*1*887852185*1205296137~
	03/31	12,299.20	Anthem Blue CA5C Hcclaimpmt 3267722025 TRN*1*3267722025*1953760980\
	03/31	14,912.00	Wps Hcclaimpmt 250327 1235831132 TRN*1*890667063*1391268299~
	03/31	22,774.70	Noridian Azutmt Hcclaimpmt 250327 1235831132 TRN*1*897275064*1262326076~
	03/31	25,453.28	Wps-Tmep Contrac Hcclaimpmt 032825 2512243004 TRN*1*2512243004*1000000299*Wpstdefic\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/31	36,834.59	AARP Supplementa Hcclaimpmt xxxxx3572 TRN*1*11226531079*1362739571*000036273\
	03/31	80,007.29	Noridian Waorak Hcclaimpmt 250328 1235831132 TRN*1*895314847*1262326076~
	03/31	86,614.49	Wps Hcclaimpmt 250327 1235831132 TRN*1*899052239*1391268299~
	03/31	119,649.91	Novitas Hcclaimpmt 250328 1235831132 TRN*1*818236153*1205296137~
	03/31	403,303.06	Noridian N. CA Hcclaimpmt 250328 1235831132 TRN*1*801672960*1262326076~
	03/31	499,222.58	Noridian S. CA Hcclaimpmt 250328 1235831132 TRN*1*803652280*1262326076~
	03/31	104.90	Todays Options O Hcclaimpmt 250329 100447572253000 TRN*1*1004475722*1208058761\
\$33,674,777.62			Total electronic deposits/bank credits
\$33,674,777.62			Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/03	6.03 <	Business to Business ACH Debit - Pay Plus Achtrans 250228 57487649 Feetransfer Ref#57603191
	03/04	6.32 <	Business to Business ACH Debit - Pay Plus Achtrans 250303 57691476 Feetransfer Ref#57805122
	03/05	1,019,479.96	WT Fed#05125 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0305442778001274 Trn#250305052867 Rfb# 3800387636
	03/05	140,687.11	WT Fed#05368 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0305445244003651 Trn#250305054454 Rfb# 6550359645
	03/05	1.17 <	Business to Business ACH Debit - Pay Plus Achtrans 250304 57837941 Feetransfer Ref#57967996
	03/05	18.75 <	Business to Business ACH Debit - Vpay F041561386 V75240522 xxxxx5220 Global Wound Care Medi
	03/06	517,885.65	WT Fed#05712 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0306488173000841 Trn#250306054346 Rfb# 0265193Vv
	03/06	747.76	WT Fed#06770 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0306496352008359 Trn#250306062123 Rfb# 8300172674
	03/06	1,548.14	WT Fed#08008 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0306509854009274 Trn#250306165139 Rfb# 0555398Vv
	03/06	6,928.82	WT Fed#08423 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0306510210009362 Trn#250306171182 Rfb# 5600375322
	03/06	5.14 <	Business to Business ACH Debit - Pay Plus Achtrans 250305 58012860 Feetransfer Ref#58172253
	03/07	421,234.00	WT 250307-160441 Bank of America, N. /Bnf=Ankura Consulting Group LLC Srf# 0068212066039262 Trn#250307160441 Rfb#
	03/07	4,064,922.91	WT Fed#06610 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212066808262 Trn#250307160476 Rfb#
	03/07	2,088,465.18	WT Fed#06741 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212066765262 Trn#250307161669 Rfb#

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/07	98.55 <	Business to Business ACH Debit - Pay Plus Achtrans 250306 58230250 Feetransfer Ref#58421086
	03/10	5.20 <	Business to Business ACH Debit - Pay Plus Achtrans 250307 58453664 Feetransfer Ref#58548924
	03/11	5.46 <	Business to Business ACH Debit - Pay Plus Achtrans 250310 58624737 Feetransfer Ref#58748801
	03/12	1.97 <	Business to Business ACH Debit - Pay Plus Achtrans 250311 58829350 Feetransfer Ref#58842898
	03/13	22.60 <	Business to Business ACH Debit - Pay Plus Achtrans 250312 58968498 Feetransfer Ref#59089571
	03/14	33.30	Deposited Item Retn Unpaid - Paper 250314
	03/14	5,443.29	WT Fed#04224 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0314221775000665 Trn#250314049550 Rfb# 0426919Vv
	03/14	23,734.34	WT Fed#04367 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0314222750001296 Trn#250314051095 Rfb# 6750342356
	03/14	324,620.96	WT Fed#08408 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group LLC Srf# 0068212073461792 Trn#250314177361 Rfb#
	03/14	321,283.40	WT Fed#08554 Citibank, N.A. /Ftr/Bnf=Dentons US LLP Srf# 0068212073404792 Trn#250314177473 Rfb#
	03/14	3,168,142.82	WT Fed#09097 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212073782792 Trn#250314183382 Rfb#
	03/14	66.14 <	Business to Business ACH Debit - Pay Plus Achtrans 250313 59147738 Feetransfer Ref#59340326
	03/14	460.00 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250314 929337386624 685126878Wound Pros, L
	03/14	719.00 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250314 929337386623 685128166Wound Pros, L
	03/14	4,808.62 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250314 929337386622 685126333Wound Pros, L
	03/14	5,786.90 <	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250314 929337386621 685125912Wound Pros, L
	03/17	123.62 <	Business to Business ACH Debit - Pay Plus Achtrans 250314 59379392 Feetransfer Ref#59495934
	03/18	4.28 <	Business to Business ACH Debit - Pay Plus Achtrans 250317 59576503 Feetransfer Ref#59701160
	03/19	7,750.00	WT Fed#04696 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0319346006002755 Trn#250319047946 Rfb# 0400465691
	03/19	1,145,421.94	WT Fed#04727 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0319346637003355 Trn#250319048194 Rfb# 0700440308
	03/19	7.89 <	Business to Business ACH Debit - Pay Plus Achtrans 250318 59732660 Feetransfer Ref#59882246
	03/20	747.76	WT Fed#05382 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0320388946001465 Trn#250320053120 Rfb# 5450376731
	03/20	546,791.58	WT Fed#05922 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0320395153006901 Trn#250320057459 Rfb# 0715849Vv
	03/20	7,752,431.41	WT Fed#08075 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212079408223 Trn#250320164338 Rfb#
	03/20	2,019,738.34	WT Fed#09072 Mid Penn Bank /Ftr/Bnf=Wound Pros Management Group Srf# 0068212079939223 Trn#250320174968 Rfb#
	03/20	18.74 <	Business to Business ACH Debit - Pay Plus Achtrans 250319 59935832 Feetransfer Ref#60068312

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/21	64.69 <	Business to Business ACH Debit - Pay Plus Achtrans 250320 60096655 Feetransfer Ref#60301675
	03/24	10,252.24	WT Fed#00778 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0324492082001950 Trn#250324164372 Rfb# 7000343752
	03/24	37.36 <	Business to Business ACH Debit - Pay Plus Achtrans 250321 60342619 Feetransfer Ref#60455704
	03/25	4,330.13	WT Fed#04745 Deutsche Bank Trus /Drw/Bnf=ADP Client Trust Srf# 0325516947000893 Trn#250325050031 Rfb# 0751060Vv
	03/25	4.23 <	Business to Business ACH Debit - Pay Plus Achtrans 250324 60548882 Feetransfer Ref#60680494
	03/26	2.19 <	Business to Business ACH Debit - Pay Plus Achtrans 250325 60700498 Feetransfer Ref#60816814
	03/27	7.17 <	Business to Business ACH Debit - Pay Plus Achtrans 250326 60938922 Feetransfer Ref#61062104
	03/28	24,327.81	WT Fed#04802 Grasshopper Bank, /Ftr/Bnf=Veritas Global LLC Srf# 0068212087893363 Trn#250328141325 Rfb#
	03/28	11,236,500.63	WT Fed#08129 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212087091363 Trn#250328171686 Rfb#
	03/28	26.70 <	Business to Business ACH Debit - Pay Plus Achtrans 250327 61096362 Feetransfer Ref#61288307
	03/31	96.25 <	Business to Business ACH Debit - Pay Plus Achtrans 250328 61373932 Feetransfer Ref#61542507

\$34,865,854.45 Total electronic debits/bank 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.

Checks paid

Number	Amount	Date
331161417	98.72	03/31

\$98.72 Total checks paid**\$34,865,953.17 Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/28	19,587,274.44	03/12	19,082,474.01	03/21	17,239,997.69
03/03	20,801,301.87	03/13	19,303,677.53	03/24	21,762,519.97
03/04	21,347,307.21	03/14	15,639,818.48	03/25	24,342,095.70
03/05	22,744,914.75	03/17	21,480,558.23	03/26	25,826,530.94
03/06	22,628,663.94	03/18	24,823,758.74	03/27	26,727,147.03
03/07	16,889,892.78	03/19	25,062,183.99	03/28	17,054,266.56
03/10	17,430,377.60	03/20	14,975,358.53	03/31	18,396,098.89
03/11	18,304,387.16				

Average daily ledger balance \$19,505,994.56

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- **The first \$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- **The excess over \$6,725** and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.

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- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
 - For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
 - Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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 March 01, 2025
To March 31, 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	.00	2,308,402.02
RELATIONSHIP TOTAL			2,308,402.02



Statement Period
From March 01, 2025
To March 31, 2025
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See Back for Important Information

Primary Account: [REDACTED] 0

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of March 01, 2025	.00
4 Credits	21,402,018.18
4 Debits	19,093,616.16
Ending Balance as of March 31, 2025	2,308,402.02

Deposits and Other Credits

Mar 07 INCOMING WIRE	2,088,465.18
REF# 20250307B6B7261F00243303071529FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER EXCESS MEDICARE RECEIPTS OVER EXPENSES TO	
OBI: MEDICARERECEIVABLES FOR WEEK ENDING MARCH 7 2025	
OBI:	
Mar 14 INCOMING WIRE	324,620.96
REF# 20250314B6B7261F00193103141559FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS TO FLAGSTAR ACCOUNTFOR W	
OBI: EEK ENDING MARCH 14 2025	
OBI:	
Mar 20 INCOMING WIRE	7,752,431.41
REF# 20250320B6B7261F00190303201558FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	
OBI: TO TRANSFER MEDICARE RECEIPTS RECEIVED FROM MARCH 14 T	
OBI: 0 MARCH 20	
OBI:	
Mar 28 INCOMING WIRE	11,236,500.63
REF# 20250328B6B7261F00208303281458FT01	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK:	



Statement Period
From March 01, 2025
To March 31, 2025
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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10018

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5901 W CENTRAL BLVD STE 750
LOS ANGELES CA 90045

See Back for Important Information

Primary Account: [REDACTED] 0

Date	Description
	OBI: TO TRANSFER MEDICARE RECEIPTS FOR 6 BUSINESS DAYS ENDI
	OBI: NG MARCH 28 2025
	OBI:

Withdrawals and Other Debits

Mar 07	OUTGOING WIRE	2,088,465.18
	REF# 20250307B6B7261F004199	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 3/8	
	OBI:	
	OBI:	
Mar 14	OUTGOING WIRE	324,620.96
	REF# 20250314B6B7261F002799	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 3/15	
	OBI:	
	OBI:	
Mar 20	OUTGOING WIRE	7,752,431.41
	REF# 20250320B6B7261F003246	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 3/22	
	OBI:	
	OBI:	
Mar 28	OUTGOING WIRE	8,928,098.61
	REF# 20250328B6B7261F003217	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 3/29	
	OBI:	
	OBI:	

Daily Balances

Feb 28	.00	Mar 28	2,308,402.02
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Statement Period
From March 01, 2025
To March 31, 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

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

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 03/31/2025

	<u>3/31/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 20,704,501
Inventory	-
Accounts Receivables, net ⁽¹⁾	35,796,669
Other Receivables	3,547
Prepaid Expenses	336,937
Prepaid Insurance	38,888
Other Assets ⁽¹⁾	251,733,719
Total current assets	308,614,259
Fixed assets	-
Total assets	308,614,259
Liabilities and Stockholders' Equity	
Current liabilities	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition ⁽²⁾⁽³⁾	41,246
Accounts Payable Pre-Petition	156,816,444
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	4,441,840
Accounts Payable Post-Petition	150,806,331
Total current liabilities	312,105,861
Total Liabilities	312,105,861
Stockholders' equity	
Retained Earnings ⁽⁴⁾	(3,491,601)
Total stockholders' equity	(3,491,601)
Total liabilities and stockholders' equity	\$ 308,614,259

Notes:

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

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

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

⁽⁴⁾ The Debtor's retained earnings includes noncash accounting adjustments 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 03/31/2025

	Month Ended 3/31/25
Revenue Biologics-Net	37,155,286
Revenue Medical Services-Net	2,147,710
Total Revenue-Net	39,302,996
Cost of Good Sold	(29,579,621)
Gross Profit	9,723,375
Operating Expenses	
Payroll and Payroll Taxes	(3,871,382)
Admin Expenses and Fees	(729)
Employee Benefits	(278,022)
Management Services ⁽¹⁾	(6,647,846)
Total Operating Expenses	(10,797,979)
Operating Profit /(Loss)	(1,074,604)
Interest Income/(Expense)	-
Other Income/(Expense)	89,071
Reorganization Items	(518,175)
Taxes	-
Profit /(loss) after Tax	\$ (1,503,709)

Notes:

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

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit E - Accounts Receivable Aging

Period Ended 3/31/2025

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

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