

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Texas

In Re. Global Wound Care Medical Group, a
Professional Corporation

Debtor(s)

§
§
§
§

Case No. 24-34908

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2025

Petition Date: 10/21/2024

Months Pending: 10

Industry Classification: 6 2 2 1

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

248

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

248

Supporting Documentation (check all that are attached):

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

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

/s/ Tania M. Moyron

Signature of Responsible Party

10/23/2025

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.



24349082510230000000000001

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

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$9,865,395	
b. Total receipts (net of transfers between accounts)	\$32,403,216	\$275,714,701
c. Total disbursements (net of transfers between accounts)	\$32,949,972	\$282,594,705
d. Cash balance end of month (a+b-c)	\$9,318,639	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$32,949,972	\$282,594,705

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$17,583,287
b. Accounts receivable over 90 days outstanding (net of allowance)	\$4,393,285
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$324,799,631
e. Total assets	\$324,799,631
f. Postpetition payables (excluding taxes)	\$107,502,086
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)	\$107,502,086
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$11,359,845
n. Total liabilities (debt) (j+k+l+m)	\$118,861,931
o. Ending equity/net worth (e-n)	\$205,937,700

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)	\$34,599,215	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$27,764,348	
c. Gross profit (a-b)	\$6,834,868	
d. Selling expenses	\$0	
e. General and administrative expenses	\$7,038,202	
f. Other expenses	\$-31,044	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$163,051	
k. Profit (loss)	\$-335,342	\$-42,556,855

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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>		\$139,693	\$3,536,557	\$190,180	\$3,505,925
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Dentons US LLP	Lead Counsel	\$0	\$1,412,838	\$81,119	\$1,412,838
ii	Verita Global LLC	Other	\$17,608	\$301,192	\$17,608	\$301,192
iii	Ankura Consulting Group LLC	Financial Professional	\$84,934	\$1,585,387	\$84,934	\$1,585,387
iv	Togut, Segal & Segal LLP	Special Counsel	\$30,632	\$230,621	\$0	\$199,989
v	Patient Care Ombudsman	Other	\$6,519	\$6,519	\$6,519	\$6,519
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$139,693	\$3,536,557	\$190,180	\$3,505,925

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	\$96,673	\$96,673
d.	Postpetition employer payroll taxes paid	\$215,515	\$2,331,789
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/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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

/s/ Ralph Cetrulo

Signature of Responsible Party

Chief Financial Officer

Title

Ralph Cetrulo

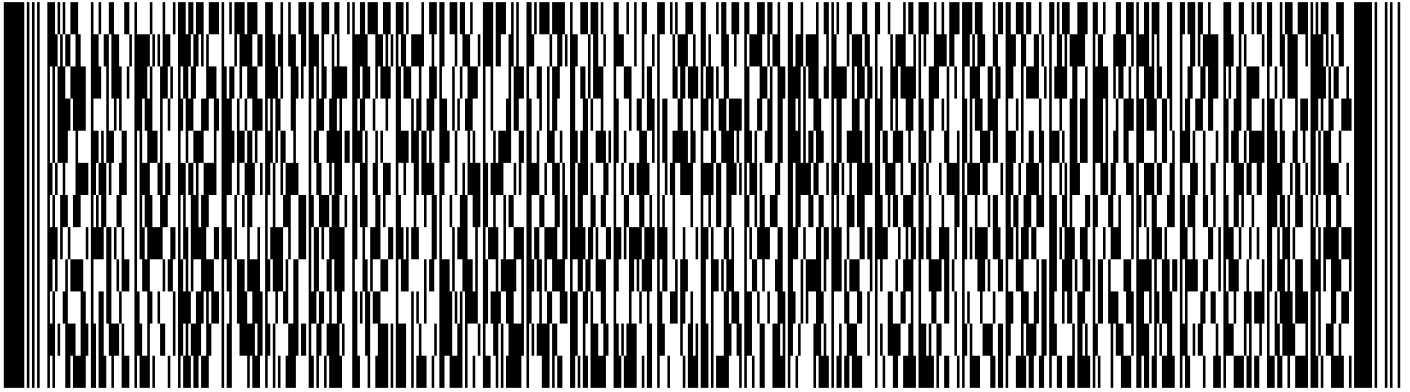
Printed Name of Responsible Party

10/23/2025

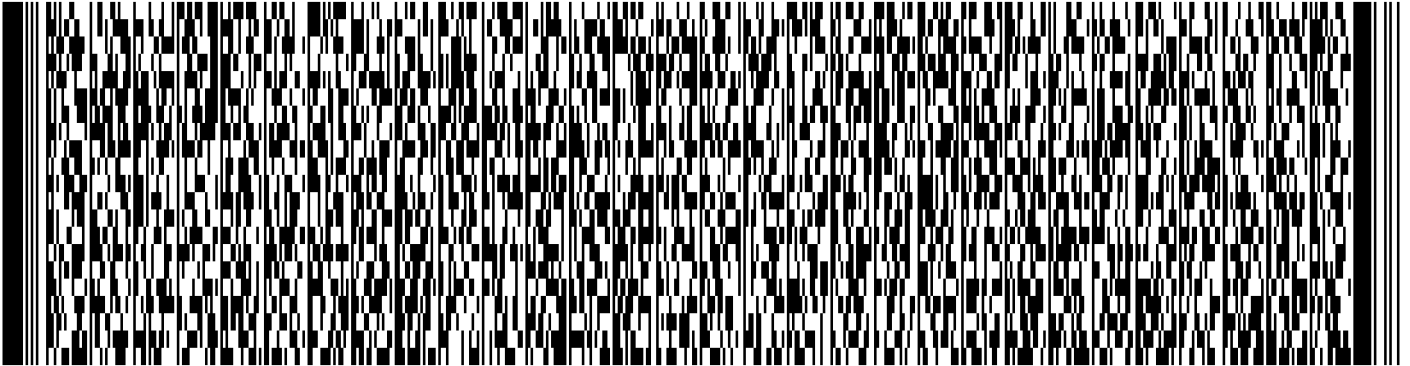
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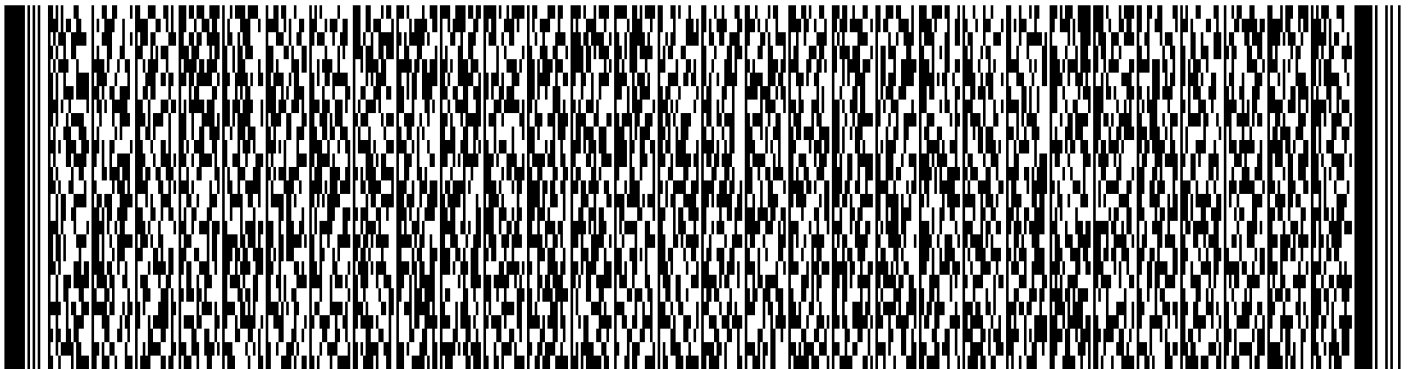
Case No. 24-34908



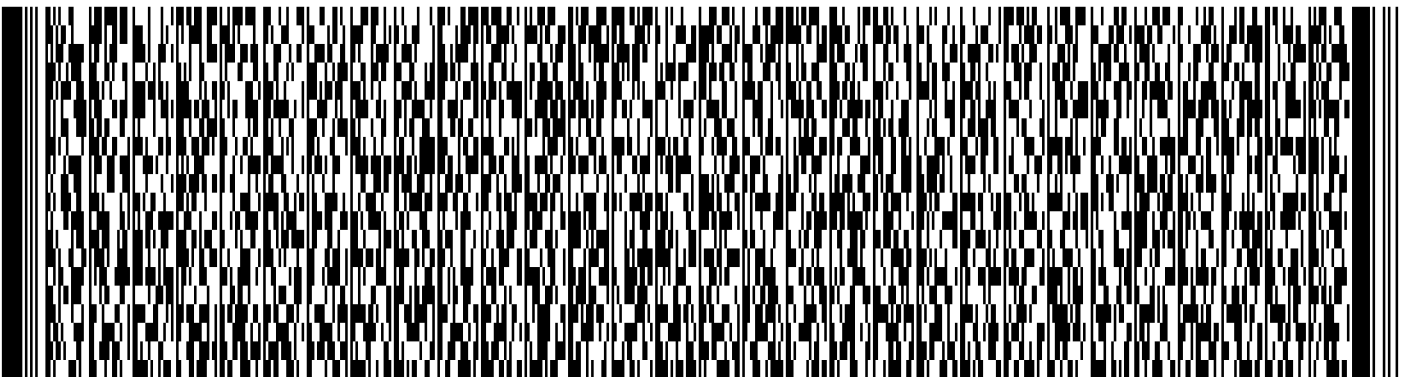
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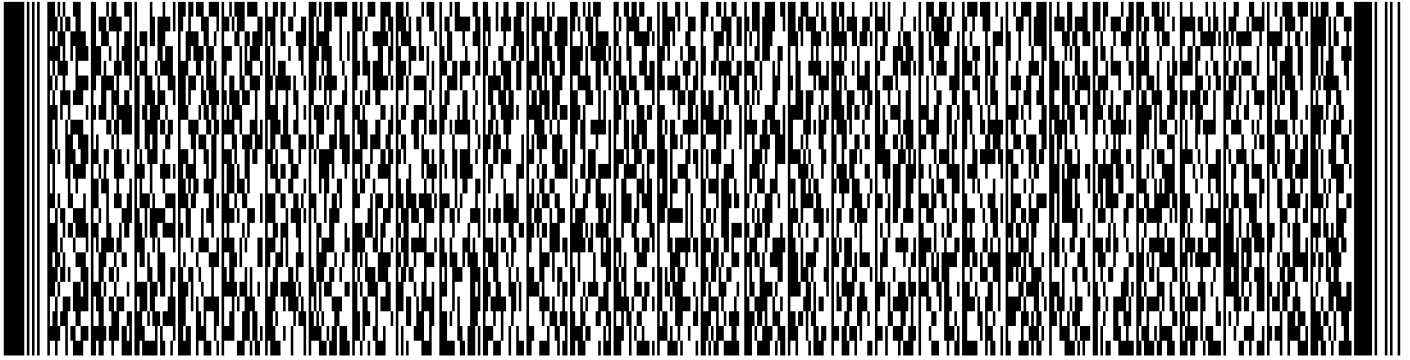
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Debtor's Name Global Wound Care Medical Group, a Professional
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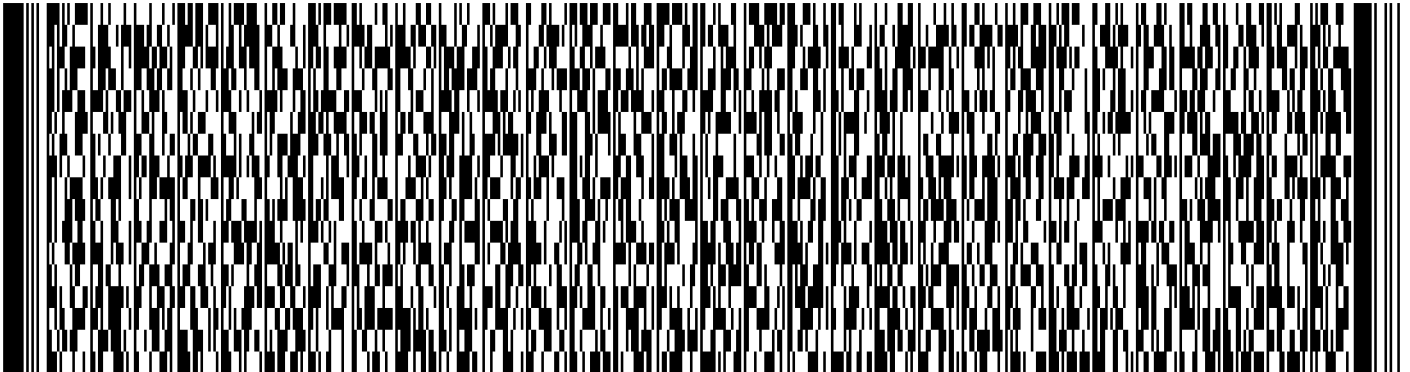
Case No. 24-34908



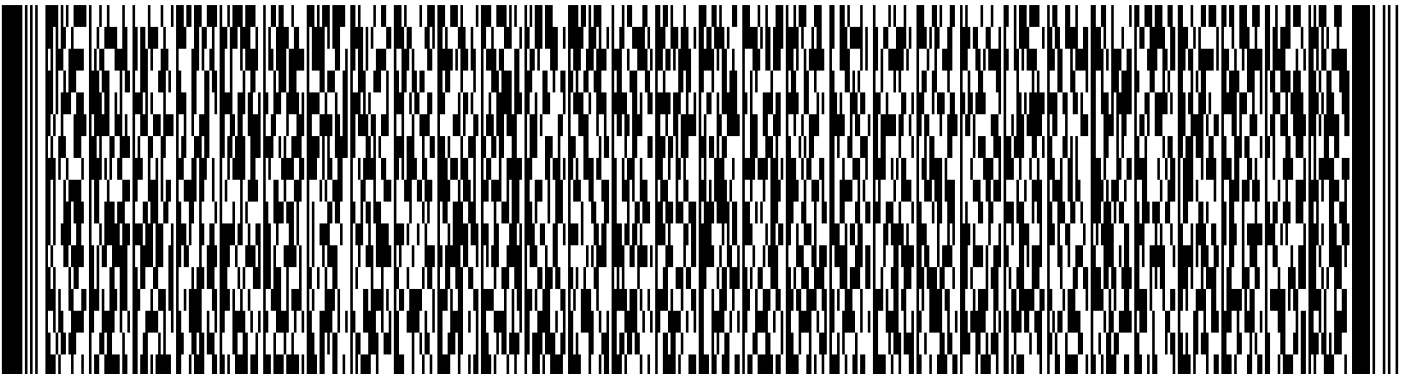
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Bankruptcy51to100



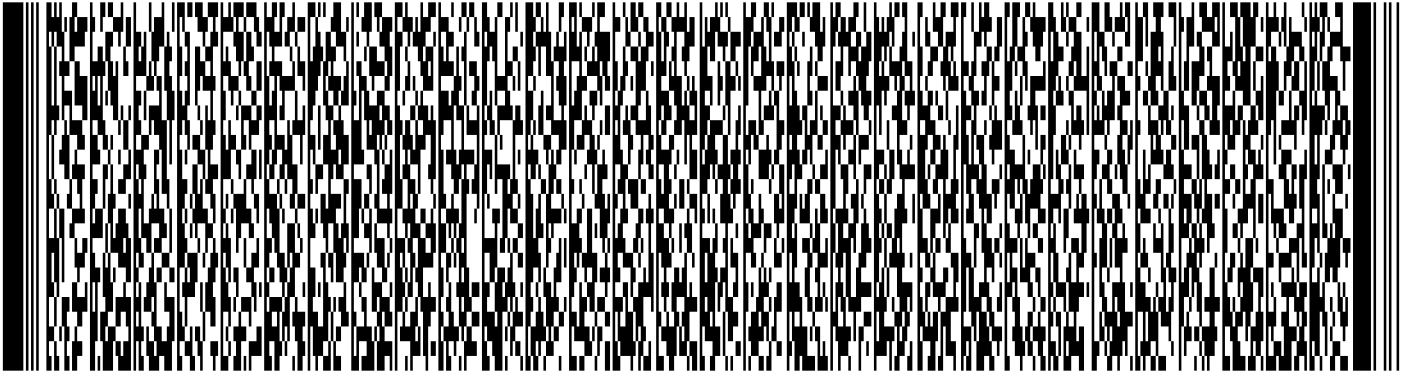
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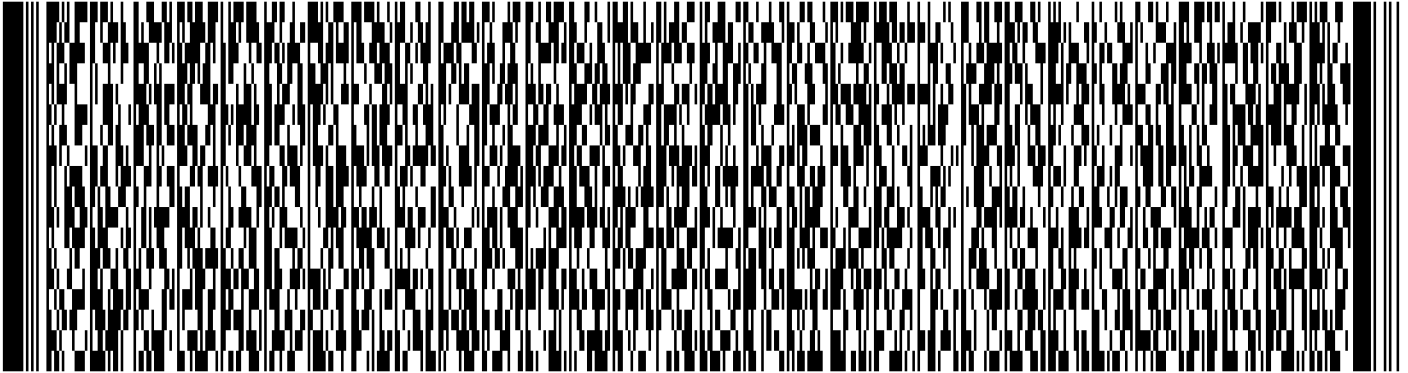
NonBankruptcy51to100

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Global Wound Care Medical Group, a Professional Corporation

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Exhibit A - Cash Receipts and Disbursements

Month Ended 8/31/2025

	Operating Acct. x-9783	Operating Acct. ⁽¹⁾ x-0664	MRA Acct. ⁽²⁾ x-1896	TOTAL
<u>Operating Receipts</u>				
Collections of Net Sales	\$ 22,757,688	\$ 9,645,527	\$ -	\$ 32,403,216
<u>Operating Disbursements</u>				
COGS	\$ -	\$ (9,367,370)	\$ (20,207,191)	\$ (29,574,561)
Payroll and Payroll Taxes	(3,079,250)	(105,725)	-	(3,184,976)
Admin Expenses and Fees	-	(255)	-	(255)
Total Operating Disbursements	\$ (3,079,250)	\$ (9,473,350)	\$ (20,207,191)	\$ (32,759,792)
Net Cash Flow from Operations	\$ 19,678,438	\$ 172,177	\$ (20,207,191)	\$ (356,576)
<u>Non-Operating Disbursements</u>				
Restructuring Disbursements	-	(190,180)	-	(190,180)
Total Non-Operating Cash Flow	\$ -	\$ (190,180)	\$ -	\$ (190,180)
Transfers In	-	1,585,546	24,922,783	26,508,329
Transfers Out	(24,897,534)	(1,610,795)	-	(26,508,329)
Beginning Cash	\$ 5,649,355	\$ 4,216,040	\$ -	\$ 9,865,395
(+) Total Receipts (Excl. Transfers)	22,757,688	9,645,527	-	32,403,216
(-) Total Disbursements (Excl. Transfers)	(3,079,250)	(9,663,531)	(20,207,191)	(32,949,972)
(+) Total Transfers In	-	1,585,546	24,922,783	26,508,329
(-) Total Transfers Out	(24,897,534)	(1,610,795)	-	(26,508,329)
Ending Cash	\$ 430,258	\$ 4,172,788	\$ 4,715,593	\$ 9,318,639

Notes:

⁽¹⁾ Pursuant to the Stipulation And Order By And Between Global Wound Care Medical Group And Wells Fargo Bank, N.A. Regarding Motion For Stay Relief And Emergency Motion (Dkt. 207), the Debtor established an operating account at Mid Penn on June 11, 2025.

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

Optimize Business CheckingSM

Account number: [REDACTED] 9783 ■ August 1, 2025 - August 31, 2025 ■ Page 1 of 17

**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]	\$5,649,354.64	\$22,757,688.25	-\$27,976,784.65	\$430,258.24

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	08/01	8.82	PNC-Echo Hcclaimpmt 250801 xxxxx3572 TRN*1*1201789339*1341858379\
	08/01	12.35	36 Treas 310 Misc Pay 080125 xxxxx0012 SE*15*149086775\GE*1*105990975\lea*1*105990941\
	08/01	20.93	Bcbs Texas Hcclaimpmt C25211E76206330 TRN*1*C25211E76206330*1361236610*Cp20250730E76206
	08/01	21.95	Hnb - Echo Hcclaimpmt 250801 xxxxx3572 TRN*1*1201385665*1341858379\
	08/01	21.98	Country Life Hcclaimpmt xxxxx3572- TRN*1*EFT000062010*1370808781*lasadminn\
	08/01	21.98	Pshb Hospital Hcclaimpmt 250805 323932190003171 TRN*1*323932190003171*1530114650~
	08/01	22.08	36 Treas 310 Misc Pay 080125 xxxxx0012 SE*15*149086776\GE*1*105990976\lea*1*105990942\
	08/01	22.40	36 Treas 310 Misc Pay 080125 xxxxx0012 *15*149086774\GE*1*105990974\lea*1*105990940\
	08/01	60.54	Hnb - Echo Hcclaimpmt 250801 xxxxx3572 TRN*1*1201296448*1341858379\
	08/01	74.35	Palmetto Gba Hcclaimpmt 250730 1235831132 TRN*1*820630396*1571062326~
	08/01	107.93	Wps Hcclaimpmt 250730 1235831132 TRN*1*890846610*1391268299~
	08/01	163.83	Wps Hcclaimpmt 250730 1235831132 TRN*1*899414175*1391268299~
	08/01	558.63	Tmhp Hcclaimpmt 250726 xxxxx3501 TRN*1*058022134*1999746608*999999999~
	08/01	787.03	Hnb - Echo Hcclaimpmt 250801 xxxxx3572 TRN*1*1201296447*1341858379\
	08/01	799.04	Novitas Hcclaimpmt 250730 1235831132 TRN*1*819117752*1205296137~
	08/01	1,434.20	Bcbs Texas Hcclaimpmt C25211E76206350 TRN*1*C25211E76206350*1361236610*Cp20250730E76206

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	4,796.46	Bcbs Texas Hcclaimpmt C25211E76206340 TRN*1*C25211E76206340*1361236610*Cp20250730E76206
	08/01	11,629.57	Bcbs Texas Hcclaimpmt C25211E26595070 TRN*1*C25211E26595070*1361236610*Cp20250730E26595
	08/01	361,367.21	Noridian N. CA Hcclaimpmt 250731 1235831132 TRN*1*802135702*1262326076~
	08/01	1,288,283.97	Noridian S. CA Hcclaimpmt 250731 1235831132 TRN*1*804205351*1262326076~
	08/01	221.08	51625 Preferred Claims xxxxx3572 Global Wound Cae Medic
	08/01	13,434.25	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*997003533048*1954518790~
	08/04	7.40	PNC-Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201968150*1341858379\
	08/04	12.35	Vpay E048164304 Hcclaimpmt xxxxx3572 TRN*1*0506091924*1351048733\
	08/04	13.16	Vpay E048164521 Hcclaimpmt xxxxx3572 TRN*1*0506078803*1351048733\
	08/04	20.09	PNC-Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201968151*1341858379\
	08/04	21.41	36 Treas 310 Misc Pay 080425 xxxxx0012 SE*15*149182612\GE*1*106086812\lea*1*106086778\
	08/04	22.09	36 Treas 310 Misc Pay 080425 xxxxx0012 SE*15*149182613\GE*1*106086813\lea*1*106086779\
	08/04	22.17	Abcbcs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009684048*1710226428*Bcmk \
	08/04	35.96	Kaiser Foundatio Hcclaimpmt 250731 1644078252 TRN*1*000008502183512*1941340523\
	08/04	39.87	Palmetto Gba Hcclaimpmt 250731 1235831132 TRN*1*820640302*1571062326~
	08/04	44.80	Bsc Goldplatinum Hcclaimpmt 073025 1235831132 TRN*1*25205B100011816700*1364743512~
	08/04	49.86	Bcbs Texas Hcclaimpmt C25212E76600050 TRN*1*C25212E76600050*1361236610*Cp20250731E76600
	08/04	115.27	Blue Shield CA Hcclaimpmt 202507310016542 TRN*1*25212B100029718300*1940360524~
	08/04	335.49	Wps Hcclaimpmt 250731 1235831132 TRN*1*890848618*1391268299~
	08/04	1,444.08	Wps Hcclaimpmt 250731 1235831132 TRN*1*899418358*1391268299~
	08/04	3,748.61	Novitas Hcclaimpmt 250731 1235831132 TRN*1*819128910*1205296137~
	08/04	4,796.46	Bcbs Texas Hcclaimpmt C25212E76600040 TRN*1*C25212E76600040*1361236610*Cp20250731E76600
	08/04	6,397.05	Palmetto Gba Hcclaimpmt 250731 1235831132 TRN*1*820640301*1571062326~
	08/04	272,601.34	Noridian N. CA Hcclaimpmt 250801 1235831132 TRN*1*802141058*1262326076~
	08/04	595,761.91	Noridian S. CA Hcclaimpmt 250801 1235831132 TRN*1*804211779*1262326076~
	08/04	27.50	Hnb - Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201560885*1341858379\
	08/04	85.52	Hnb - Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201459405*1341858379\
	08/04	115.32	Hnb - Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201560886*1341858379\
	08/04	316.70	Hnb - Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201844639*1341858379\
	08/04	636.71	Meridian Health Hcclaimpmt 250802 TRN*1*1001877718*1383253977\
	08/04	4,538.60	Hnb - Echo Hcclaimpmt 250804 xxxxx3572 TRN*1*1201459404*1341858379\
	08/04	187,330.67	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*998003222472*1954518790~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/05	8.40	PNC-Echo Hcclaimpmt 250805 xxxxx3572 TRN*1*1202206765*1341858379\
	08/05	20.09	PNC-Echo Hcclaimpmt 250805 xxxxx3572 TRN*1*1202206766*1341858379\
	08/05	21.41	36 Treas 310 Misc Pay 080525 xxxxx0012 SE*15*149241628\GE*1*106145828\lea*1*106145794\
	08/05	56.93	Hnb - Echo Hcclaimpmt 250805 xxxxx3572 TRN*1*1201756535*1341858379\
	08/05	60.25	Wps Hcclaimpmt 250802 1235831132 TRN*1*806526172*1391268299~
	08/05	65.16	Coordinated Care Hcclaimpmt 250802 TRN*1*1000036045*1462578279\
	08/05	65.86	Noridian S. CA Hcclaimpmt 250802 1235831132 TRN*1*804218322*1262326076~
	08/05	78.61	Bcbs Texas Hcclaimpmt C25213E26693300 TRN*1*C25213E26693300*1361236610*Cp20250801E26693
	08/05	80.10	Centene Corp Hcclaimpmt 250802 TRN*1*0912069838*1742770542\
	08/05	89.59	Hnb - Echo Hcclaimpmt 250805 xxxxx3572 TRN*1*1201793247*1341858379\
	08/05	111.98	Todays Options O Hcclaimpmt 250802 100465993353000 TRN*1*1004659933*1208058761\
	08/05	184.52	Bcbs Texas Hcclaimpmt C25213E76978180 TRN*1*C25213E76978180*1361236610*Cp20250801E76978
	08/05	209.80	Bcbs Illinois Hcclaimpmt M25212E47338330 TRN*1*M25212E47338330*1731350270*MA20250731E47338
	08/05	211.21	Bcbs Illinois Hcclaimpmt M25212E47242750 TRN*1*M25212E47242750*1731350270*MA20250731E47242
	08/05	257.50	Wps Hcclaimpmt 250801 1235831132 TRN*1*890850733*1391268299~
	08/05	3,607.64	36 Treas 310 Misc Pay 080525 xxxxx0012 801\SE*15*149241627\GE*1*106145827\lea*1*10614579
	08/05	4,329.09	Nalc Hospital Hcclaimpmt 250807 321761490002245 TRN*1*321761490002245*1530114650~
	08/05	7,448.00	36 Treas 310 Misc Pay 080525 xxxxx0012 *15*149241629\GE*1*106145829\lea*1*106145795\
	08/05	13,489.57	Kaiser Foundatio Hcclaimpmt 250801 1644078252 TRN*1*000008502185083*1941340523\
	08/05	16,235.23	Hnb - Echo Hcclaimpmt 250805 xxxxx3572 TRN*1*1201655345*1341858379\
	08/05	255,192.50	Wps Hcclaimpmt 250801 1235831132 TRN*1*899422677*1391268299~
	08/05	43,980.62	Novitas Hcclaimpmt 250802 1235831132 TRN*1*819140451*1205296137~
	08/05	102.42	Selectcare of TX Hcclaimpmt 250805 TRN*1*1001489250*1621819658\
	08/05	25.11	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*941003010213*1954518790~
	08/05	66.44	Health Care LA, Hcclaimpmt 250805 TRN*1*4856116*1954298276\
	08/05	39,057.30	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*941003010212*1954518790~
	08/06	12.36	Regence Blueshie Hcclaimpmt 250804 Prpmx00001 TRN*1*0197803746*1910282080*910282080\
	08/06	20.93	Bcbs Texas Pep Hcclaimpmt C25216E02473110 TRN*1*C25216E02473110*1361236610*Cp20250804E02473
	08/06	21.41	36 Treas 310 Misc Pay 080625 xxxxx0012 SE*15*149332653\GE*1*106236853\lea*1*106236819\
	08/06	24.93	Bcbsaz Claims Hcclaimpmt 250805 202502180498850 TRN*1*5346727*1860004538*1905187\
	08/06	59.29	Hnb - Echo Hcclaimpmt 250806 xxxxx3572 TRN*1*1201971364*1341858379\
	08/06	62.40	Bcbs Illinois Hcclaimpmt SD2147 M25216E47411290 TRN*1*M25216E47411290*1731350270*MA20250804E47411

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/06	63.21	Bcbs Illinois Hcclaimpmt SD2147 M25216E47525390 TRN*1*M25216E47525390*1731350270*MA20250804E47525
	08/06	64.63	Palmetto Gba Hcclaimpmt 250804 1235831132 TRN*1*820659036*1571062326~
	08/06	82.25	Hnb - Echo Hcclaimpmt 250806 xxxxx3572 TRN*1*1201935198*1341858379\
	08/06	133.44	KFHP of WA Hcclaimpmt 042000012216148 TRN*1*38282687*1910511770~
	08/06	200.14	Bcbs Illinois Hcclaimpmt SD2147 M25216E47540050 TRN*1*M25216E47540050*1731350270*MA20250804E47540
	08/06	262.26	Palmetto Gba Hcclaimpmt 250804 1235831132 TRN*1*820659035*1571062326~
	08/06	811.66	Hnb - Echo Hcclaimpmt 250806 xxxxx3572 TRN*1*1202008715*1341858379\
	08/06	3,499.11	Kaiser Foundatio Hcclaimpmt 250804 1644078252 TRN*1*000008502188325*1941340523\
	08/06	15,597.80	Bcbsla Ogb Ppo Hcclaimpmt 250806 1235831132 TRN*1*8345942*1237384555~
	08/06	18,833.98	Kaiser Foundatio Hcclaimpmt 250803 1644078252 TRN*1*000008502186688*1941340523\
	08/06	19,971.17	Palmetto Gba Hcclaimpmt 250804 1235831132 TRN*1*820659033*1571062326~
	08/06	39,961.03	Palmetto Gba Hcclaimpmt 250804 1235831132 TRN*1*820659034*1571062326~
	08/06	56,802.11	Wps Hcclaimpmt 250804 1235831132 TRN*1*899426625*1391268299~
	08/06	459,901.89	Noridian N. CA Hcclaimpmt 250805 1235831132 TRN*1*802151402*1262326076~
	08/06	1,134,433.02	Noridian S. CA Hcclaimpmt 250805 1235831132 TRN*1*804224200*1262326076~
	08/06	133,772.61	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*937003792167*1954518790~
	08/07	12.56	Pshb Hospital Hcclaimpmt 250811 321592240003591 TRN*1*321592240003591*1530114650~
	08/07	13.93	Bsc Promise Hcclaimpmt 202508050032040 TRN*1*25217B100026473400*1954468482~
	08/07	21.70	Bcbs Texas Hcclaimpmt C25217E26793890 TRN*1*C25217E26793890*1361236610*Cp20250805E26793
	08/07	21.70	Bcbs Texas Hcclaimpmt C25217E77789270 TRN*1*C25217E77789270*1361236610*Cp20250805E77789
	08/07	23.86	Magnacare701021 Claim Pay 250806 07772987 TRN*1*71471436*1113410766\
	08/07	24.20	Kaiser Foundatio Hcclaimpmt 250805 1644078252 TRN*1*000008502188796*1941340523\
	08/07	34.31	Bcbs Texas Hcclaimpmt C25217E77789280 TRN*1*C25217E77789280*1361236610*Cp20250805E77789
	08/07	60.90	California Pacif Hcclaimpmt 091000012318861 TRN*1*38323350*1943168453*94316E~
	08/07	64.63	Palmetto Gba Hcclaimpmt 250805 1235831132 TRN*1*820668199*1571062326~
	08/07	71.51	Hnb - Echo Hcclaimpmt 250807 xxxxx3572 TRN*1*1202084377*1341858379\
	08/07	147.75	Blue Shield CA Hcclaimpmt 202508050017332 TRN*1*25217B100024393200*1940360524~
	08/07	174.91	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055945611*1581282972~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/07	3,040.81	Bsc Promise Hcclaiimpmt 202508050032039 TRN*1*25217B100026472800*1954468482~
	08/07	16,029.36	Hnb - Echo Hcclaiimpmt 250807 xxxxx3572 TRN*1*1202084376*1341858379\
	08/07	41,275.57	PNC-Echo Hcclaiimpmt 250807 xxxxx3572 TRN*1*1202665470*1341858379\
	08/07	62,076.42	Palmetto Gba Hcclaiimpmt 250805 1235831132 TRN*1*820668198*1571062326~
	08/07	80,387.39	Noridian N. CA Hcclaiimpmt 250806 1235831132 TRN*1*802156100*1262326076~
	08/07	604,818.48	Novitas Hcclaiimpmt 250805 1235831132 TRN*1*819160378*1205296137~
	08/07	828,539.61	Noridian S. CA Hcclaiimpmt 250806 1235831132 TRN*1*804230083*1262326076~
	08/07	72.20	WA Claims Hcclaiimpmt 250806 TRN*1*0900663830*1462578279\
	08/07	18,372.97	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*989003387108*1954518790~
	08/07	27.23	El Proyecto Del Hcclaiimpmt 250807 TRN*1*3404302*1874629434\
	08/08	20.42	Bcbs Texas Pep Hcclaiimpmt C25218E02514780 TRN*1*C25218E02514780*1361236610*Cp20250806E02514
	08/08	21.41	Pshb Hospital Hcclaiimpmt 250812 324239570002105 TRN*1*324239570002105*1530114650~
	08/08	21.98	Country Life Hcclaiimpmt xxxxx3572- TRN*1*EFT000062242*1370808781*lasadminn\
	08/08	21.98	Pshb Hospital Hcclaiimpmt 250812 323932190003174 TRN*1*323932190003174*1530114650~
	08/08	21.98	Pshb Hospital Hcclaiimpmt 250812 323932190003173 TRN*1*323932190003173*1530114650~
	08/08	22.08	36 Treas 310 Misc Pay 080825 xxxxx0012 SE*15*149386943\GE*1*106291143\lea*1*106291109\
	08/08	22.09	36 Treas 310 Misc Pay 080825 xxxxx0012 SE*15*149386942\GE*1*106291142\lea*1*106291108\
	08/08	22.40	Regence Bcbsu Hcclaiimpmt 250806 Prpmx00001 TRN*1*0172381081*1870200138*870200138\
	08/08	22.40	36 Treas 310 Misc Pay 080825 xxxxx0012 *15*149386941\GE*1*106291141\lea*1*106291107\
	08/08	22.92	Bsc Promise Hcclaiimpmt 202508060024824 TRN*1*25218B100020237600*1954468482~
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681809*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681810*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681811*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681812*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681813*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681814*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681815*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681816*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681817*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681819*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681820*1341858379\
	08/08	53.48	PNC-Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202681821*1341858379\
	08/08	60.25	Wps Hcclaiimpmt 250807 1235831132 TRN*1*806540893*1391268299~
	08/08	62.33	Hnb - Echo Hcclaiimpmt 250808 xxxxx3572 TRN*1*1202447967*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/08	66.51	Kaiser Foundatio Hcclaimpmt 250806 1644078252 TRN*1*000008502190330*1941340523\
	08/08	77.35	PNC-Echo Hcclaimpmt 250808 xxxxx3572 TRN*1*1202681818*1341858379\
	08/08	127.97	Hnb - Echo Hcclaimpmt 250808 xxxxx3572 TRN*1*1202447965*1341858379\
	08/08	434.30	Wps Hcclaimpmt 250806 1235831132 TRN*1*890856557*1391268299~
	08/08	810.66	Bcbs Texas Hcclaimpmt C25218E78175290 TRN*1*C25218E78175290*1361236610*Cp20250806E78175
	08/08	1,552.34	Bcbs Texas Hcclaimpmt C25218E26842420 TRN*1*C25218E26842420*1361236610*Cp20250806E26842
	08/08	2,888.58	Hnb - Echo Hcclaimpmt 250808 xxxxx3572 TRN*1*1202447966*1341858379\
	08/08	6,883.29	Bsc Promise Hcclaimpmt 202508060024823 TRN*1*25218B100020237000*1954468482~
	08/08	29,581.31	Palmetto Gba Hcclaimpmt 250806 1235831132 TRN*1*820676985*1571062326~
	08/08	94,777.09	Noridian N. CA Hcclaimpmt 250807 1235831132 TRN*1*802160806*1262326076~
	08/08	180,619.49	Novitas Hcclaimpmt 250806 1235831132 TRN*1*819170244*1205296137~
	08/08	333,737.14	Wps Hcclaimpmt 250806 1235831132 TRN*1*899434520*1391268299~
	08/08	799,541.15	Noridian S. CA Hcclaimpmt 250807 1235831132 TRN*1*804235931*1262326076~
	08/08	23.92	Vpay E048482431 Hcclaimpmt xxxxx3572 TRN*1*201405713*1060641618\
	08/08	18,946.83	Lacarehealthplan Hcclaimpmt 000050033431 TRN*1*946003854038*1954518790~
	08/11	12.66	Bcbs Texas Hcclaimpmt C25219E78562400 TRN*1*C25219E78562400*1361236610*Cp20250807E78562
	08/11	21.41	Pshb Hospital Hcclaimpmt 250813 324239570002106 TRN*1*324239570002106*1530114650~
	08/11	26.04	PNC-Echo Hcclaimpmt 250811 xxxxx3572 TRN*1*1203042425*1341858379\
	08/11	27.15	Kaiser Foundatio Hcclaimpmt 250807 1644078252 TRN*1*000008502192198*1941340523\
	08/11	28.63	PNC-Echo Hcclaimpmt 250811 xxxxx3572 TRN*1*1203042424*1341858379\
	08/11	48.35	36 Treas 310 Misc Pay 081125 xxxxx0012 SE*15*149462376\GE*1*106366576\lea*1*106366542\
	08/11	60.94	36 Treas 310 Misc Pay 081125 xxxxx0012 SE*15*149462377\GE*1*106366577\lea*1*106366543\
	08/11	107.04	Bcbs Texas Hcclaimpmt C25219E26894180 TRN*1*C25219E26894180*1361236610*Cp20250807E26894
	08/11	116.88	Wps Hcclaimpmt 250807 1235831132 TRN*1*890858545*1391268299~
	08/11	129.26	Palmetto Gba Hcclaimpmt 250807 1235831132 TRN*1*820686569*1571062326~
	08/11	4,289.18	Wps Hcclaimpmt 250807 1235831132 TRN*1*899438562*1391268299~
	08/11	4,329.09	Nalc Hospital Hcclaimpmt 250813 321761490002248 TRN*1*321761490002248*1530114650~
	08/11	4,796.46	Bcbs Texas Hcclaimpmt C25219E78562410 TRN*1*C25219E78562410*1361236610*Cp20250807E78562
	08/11	252,076.87	Novitas Hcclaimpmt 250808 1235831132 TRN*1*819181726*1205296137~
	08/11	450,201.38	Noridian N. CA Hcclaimpmt 250808 1235831132 TRN*1*802165916*1262326076~
	08/11	679,063.86	Noridian S. CA Hcclaimpmt 250808 1235831132 TRN*1*804242167*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/11	611.14	Hnb - Echo Hcclaiimpmt 250811 xxxxx3572 TRN*1*1202622956*1341858379\
	08/11	66,998.09	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*996003721485*1954518790~
	08/12	7.95	Bsc Promise Hcclaiimpmt 202508080022022 TRN*1*25220B100023783400*1954468482~
	08/12	20.42	Bcbs Texas Pep Hcclaiimpmt C25220E02551830 TRN*1*C25220E02551830*1361236610*Cp20250808E02551
	08/12	21.41	36 Treas 310 Misc Pay 081225 xxxxx0012 SE*15*149513435\GE*1*106417635\lea*1*106417601\
	08/12	22.40	36 Treas 310 Misc Pay 081225 xxxxx0012 *15*149513436\GE*1*106417636\lea*1*106417602\
	08/12	39.13	Palmetto Gba Hcclaiimpmt 250809 1235831132 TRN*1*820695620*1571062326~
	08/12	53.48	PNC-Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1203242156*1341858379\
	08/12	53.48	PNC-Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1203242157*1341858379\
	08/12	53.48	PNC-Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1203242158*1341858379\
	08/12	53.48	PNC-Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1203242159*1341858379\
	08/12	53.48	PNC-Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1203242160*1341858379\
	08/12	53.48	PNC-Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1203242161*1341858379\
	08/12	58.44	Wps Hcclaiimpmt 250808 1235831132 TRN*1*890860721*1391268299~
	08/12	125.88	Palmetto Gba Hcclaiimpmt 250809 1235831132 TRN*1*820695619*1571062326~
	08/12	1,685.16	Noridian N. CA Hcclaiimpmt 250809 1235831132 TRN*1*802171750*1262326076~
	08/12	6,474.51	Bcbs Texas Hcclaiimpmt C25220E26941250 TRN*1*C25220E26941250*1361236610*Cp20250808E26941
	08/12	10,385.99	Noridian S. CA Hcclaiimpmt 250809 1235831132 TRN*1*804249164*1262326076~
	08/12	16,167.79	Hnb - Echo Hcclaiimpmt 250812 xxxxx3572 TRN*1*1202850934*1341858379\
	08/12	39,069.30	Wps Hcclaiimpmt 250808 1235831132 TRN*1*899442789*1391268299~
	08/12	246,624.58	Novitas Hcclaiimpmt 250808 1235831132 TRN*1*819193280*1205296137~
	08/12	23.22	Health Care LA, Hcclaiimpmt 250812 TRN*1*4859432*1954298276\
	08/12	29,980.58	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*972003916041*1954518790~
	08/13	20.09	PNC-Echo Hcclaiimpmt 250813 xxxxx3572 TRN*1*1203475255*1341858379\
	08/13	20.93	Bcbs Texas Pep Hcclaiimpmt C25223E02572540 TRN*1*C25223E02572540*1361236610*Cp20250811E02572
	08/13	21.41	36 Treas 310 Misc Pay 081325 xxxxx0012 SE*15*149601690\GE*1*106505890\lea*1*106505856\
	08/13	22.40	Bcbsaz Claims Hcclaiimpmt 250812 202502250251220 TRN*1*5389003*1860004538*1920599\
	08/13	22.40	36 Treas 310 Misc Pay 081325 xxxxx0012 *15*149601691\GE*1*106505891\lea*1*106505857\
	08/13	22.40	36 Treas 310 Misc Pay 081325 xxxxx0012 *15*149601693\GE*1*106505893\lea*1*106505859\
	08/13	24.20	Kaiser Foundatio Hcclaiimpmt 250809 1644078252 TRN*1*000008502195600*1941340523\
	08/13	28.63	36 Treas 310 Misc Pay 081325 xxxxx0012 SE*15*149601692\GE*1*106505892\lea*1*106505858\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/13	47.33	36 Treas 310 Misc Pay 081325 xxxxx0012 Aipc\Dtm*003*250811\SE*18*149601694\GE*1*10650589
	08/13	47.80	Hnb - Echo Hcclaiimpmt 250813 xxxxx3572 TRN*1*1203076336*1341858379\
	08/13	49.27	Wellcare Health Hcclaiimpmt 250812 TRN*1*1000108441*1833166908\
	08/13	80.06	Healthcare Partn EFT Paymen 250811 1128762 TRN*1*222962675*1330219954\
	08/13	100.07	Bcbs Illinois Hcclaiimpmt SD2048 M25223E47711580 TRN*1*M25223E47711580*1731350270*MA20250811E47711
	08/13	111.98	Todays Options O Hcclaiimpmt 250812 100467326953000 TRN*1*1004673269*1208058761\
	08/13	124.77	Palmetto Gba Hcclaiimpmt 250811 1235831132 TRN*1*820705284*1571062326~
	08/13	151.96	Bcbs Texas Hcclaiimpmt C25223E26995140 TRN*1*C25223E26995140*1361236610*Cp20250811E26995
	08/13	262.25	Palmetto Gba Hcclaiimpmt 250811 1235831132 TRN*1*820705285*1571062326~
	08/13	335.59	Wps Hcclaiimpmt 250811 1235831132 TRN*1*890862682*1391268299~
	08/13	368.82	Wps Hcclaiimpmt 250811 1235831132 TRN*1*899446655*1391268299~
	08/13	2,726.00	36 Treas 310 Misc Pay 081325 xxxxx0012 Vaipc\Dtm*003*250811\SE*18*149601689\GE*1*106505
	08/13	13,919.15	Bcbsla Ogb Ppo Hcclaiimpmt 250813 1235831132 TRN*1*8347974*1237384555~
	08/13	52,371.72	Novitas Hcclaiimpmt 250811 1235831132 TRN*1*819203073*1205296137~
	08/13	293,058.44	Noridian N. CA Hcclaiimpmt 250812 1235831132 TRN*1*802176567*1262326076~
	08/13	727,410.97	Noridian S. CA Hcclaiimpmt 250812 1235831132 TRN*1*804254940*1262326076~
	08/13	35,421.87	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*960011156120*1954518790~
	08/14	20.42	Bcbs Texas Hcclaiimpmt C25224E79735040 TRN*1*C25224E79735040*1361236610*Cp20250812E79735
	08/14	21.41	Bcbs Texas Hcclaiimpmt C25224E79735030 TRN*1*C25224E79735030*1361236610*Cp20250812E79735
	08/14	21.41	36 Treas 310 Misc Pay 081425 xxxxx0012 SE*15*149659841\GE*1*106564041\lea*1*106564007\
	08/14	24.93	36 Treas 310 Misc Pay 081425 xxxxx0012 SE*15*149659843\GE*1*106564043\lea*1*106564009\
	08/14	28.63	PNC-Echo Hcclaiimpmt 250814 xxxxx3572 TRN*1*1203692104*1341858379\
	08/14	83.66	Wps Hcclaiimpmt 250812 1235831132 TRN*1*890864758*1391268299~
	08/14	89.99	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055952869*1581282972~
	08/14	261.23	El Proyecto Del Hcclaiimpmt 250813 TRN*1*3404723*1874629434\
	08/14	1,477.26	Bcbsaz Claims Hcclaiimpmt 250812 000000800333704 TRN*1*130811444*1860004538*1842493\
	08/14	4,109.70	Kaiser Foundatio Hcclaiimpmt 250812 1644078252 TRN*1*000008502198196*1941340523\
	08/14	4,243.15	Hnb - Echo Hcclaiimpmt 250814 xxxxx3572 TRN*1*1203232120*1341858379\
	08/14	4,329.09	Nalc Hospital Hcclaiimpmt 250818 321761490002249 TRN*1*321761490002249*1530114650~
	08/14	14,476.99	PNC-Echo Hcclaiimpmt 250814 xxxxx3572 TRN*1*1203692105*1341858379\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/14	16,492.91	36 Treas 310 Misc Pay 081425 xxxxx0012 50812\SE*15*149659842\GE*1*106564042\lea*1*106564
	08/14	21,750.15	Novitas Hcclaiimpmt 250813 1235831132 TRN*1*819213083*1205296137~
	08/14	27,585.55	Noridian N. CA Hcclaiimpmt 250813 1235831132 TRN*1*802181932*1262326076~
	08/14	170,826.19	Wps Hcclaiimpmt 250812 1235831132 TRN*1*899450877*1391268299~
	08/14	933,636.47	Noridian S. CA Hcclaiimpmt 250813 1235831132 TRN*1*804261461*1262326076~
	08/14	62.53	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*922003422552*1954518790~
	08/14	10,260.77	Health Care LA, Hcclaiimpmt 250814 TRN*1*4860273*1954298276\
	08/14	62,483.64	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*922003422550*1954518790~
	08/15	19.76	Abcbcs Medipak Mk Bcmk 1235831132 TRN*1*Mk0009689064*1710226428*Bcmk \
	08/15	22.40	Regence Bcbu Hcclaiimpmt 250813 Prpmx00001 TRN*1*0172385534*1870200138*870200138\
	08/15	24.93	Slaico Hcclaiimpmt xxxxx3572- TRN*1*EFT100014542*1730994234*lasadminn\
	08/15	28.63	PNC-Echo Hcclaiimpmt 250815 xxxxx3572 TRN*1*1203863052*1341858379\
	08/15	54.36	Bcbcs Texas Hcclaiimpmt C25225E27092670 TRN*1*C25225E27092670*1361236610*Cp20250813E27092
	08/15	61.15	Hnb - Echo Hcclaiimpmt 250815 xxxxx3572 TRN*1*1203385283*1341858379\
	08/15	64.63	Palmetto Gba Hcclaiimpmt 250813 1235831132 TRN*1*820723593*1571062326~
	08/15	106.71	Wellcare Health Hcclaiimpmt 250814 TRN*1*1000109224*1833166908\
	08/15	108.16	Hnb - Echo Hcclaiimpmt 250815 xxxxx3572 TRN*1*1203479154*1341858379\
	08/15	121.97	Wps Hcclaiimpmt 250813 1235831132 TRN*1*899455235*1391268299~
	08/15	134.40	Hnb - Echo Hcclaiimpmt 250815 xxxxx3572 TRN*1*1203385284*1341858379\
	08/15	312.69	Novitas Hcclaiimpmt 250814 1235831132 TRN*1*819223463*1205296137~
	08/15	323.26	Healthcare Partn EFT Paymen 250813 1128762 TRN*1*222964444*1330219954\
	08/15	706.89	Bcbcs Texas Hcclaiimpmt C25225E80126830 TRN*1*C25225E80126830*1361236610*Cp20250813E80126
	08/15	12,598.13	Zp Medpointm403 Hcclaiimpmt 250815 xxxxx3572 TRN*1*723336702*1954559299\
	08/15	15,265.95	PNC-Echo Hcclaiimpmt 250815 xxxxx3572 TRN*1*1203863053*1341858379\
	08/15	31,813.72	Palmetto Gba Hcclaiimpmt 250813 1235831132 TRN*1*820723592*1571062326~
	08/15	215,802.47	Noridian N. CA Hcclaiimpmt 250814 1235831132 TRN*1*802187255*1262326076~
	08/15	333,630.93	Noridian S. CA Hcclaiimpmt 250814 1235831132 TRN*1*804267910*1262326076~
	08/15	68,581.69	Lacarehealthplan Hcclaiimpmt 000050033431 TRN*1*983003505396*1954518790~
	08/18	20.86	Samba Health Ben Hcclaiimpmt 250814 1235831132 TRN*1*Ef0525140*1521074154*521074154\
	08/18	22.08	36 Treas 310 Misc Pay 081825 xxxxx0012 SE*15*149749223\GE*1*106653423\lea*1*106653389\
	08/18	22.40	Blue Shield CA Hcclaiimpmt 202508140016738 TRN*1*25226B100025466700*1940360524~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/18	22.40	36 Treas 310 Misc Pay 081825 xxxxx0012 *15*149749224\GE*1*106653424\lea*1*106653390\
	08/18	30.00	36 Treas 310 Misc Pay 081825 xxxxx0012 149749222\GE*1*106653422\lea*1*106653388\
	08/18	46.60	Bsc Goldplatinum Hcclaimpmt 081325 1235831132 TRN*1*25219B100019088200*1364743512~
	08/18	192.35	Bcbs Texas Hcclaimpmt C25226E80498120 TRN*1*C25226E80498120*1361236610*Cp20250814E80498
	08/18	2,276.67	Noridian N. CA Hcclaimpmt 250815 1235831132 TRN*1*802192653*1262326076~
	08/18	3,774.05	Bcbs Texas Hcclaimpmt C25226E80498110 TRN*1*C25226E80498110*1361236610*Cp20250814E80498
	08/18	8,738.90	Kaiser Foundatio Hcclaimpmt 250814 1644078252 TRN*1*000008502199801*1941340523\
	08/18	10,989.23	Noridian S. CA Hcclaimpmt 250815 1235831132 TRN*1*804274457*1262326076~
	08/18	24,622.53	PNC-Echo Hcclaimpmt 250818 xxxxx3572 TRN*1*1204080424*1341858379\
	08/18	30,064.77	Wps Hcclaimpmt 250814 1235831132 TRN*1*890868859*1391268299~
	08/18	107,372.18	Novitas Hcclaimpmt 250814 1235831132 TRN*1*819234694*1205296137~
	08/18	119,884.76	Wps Hcclaimpmt 250814 1235831132 TRN*1*899459369*1391268299~
	08/18	21.70	Pshb Hospital Hcclaimpmt 250820 324239570002109 TRN*1*324239570002109*1530114650~
	08/18	591.74	Hnb - Echo Hcclaimpmt 250818 xxxxx3572 TRN*1*1204046981*1341858379\
	08/19	20.00	Hnb - Echo Hcclaimpmt 250819 xxxxx3572 TRN*1*1203835348*1341858379\
	08/19	20.09	PNC-Echo Hcclaimpmt 250819 xxxxx3572 TRN*1*1204230236*1341858379\
	08/19	20.41	Bcbs Texas Hcclaimpmt C25227E80857370 TRN*1*C25227E80857370*1361236610*Cp20250815E80857
	08/19	20.42	Bcbs Texas Pep Hcclaimpmt C25227E02646850 TRN*1*C25227E02646850*1361236610*Cp20250815E02646
	08/19	42.57	PNC-Echo Hcclaimpmt 250819 xxxxx3572 TRN*1*1204230235*1341858379\
	08/19	43.38	Kaiser Foundatio Hcclaimpmt 250815 1644078252 TRN*1*000008502201889*1941340523\
	08/19	60.51	Centene Corp Hcclaimpmt 250815 TRN*1*0901161453*1742770542\
	08/19	86.68	Bcbs Texas Hcclaimpmt C25227E27190870 TRN*1*C25227E27190870*1361236610*Cp20250815E27190
	08/19	111.98	Todays Options O Hcclaimpmt 250818 100468207953000 TRN*1*1004682079*1208058761\
	08/19	129.26	Palmetto Gba Hcclaimpmt 250816 1235831132 TRN*1*820742399*1571062326~
	08/19	168.14	Hnb - Echo Hcclaimpmt 250819 xxxxx3572 TRN*1*1203743647*1341858379\
	08/19	208.39	Hnb - Echo Hcclaimpmt 250819 xxxxx3572 TRN*1*1203835347*1341858379\
	08/19	325.66	Wps Hcclaimpmt 250815 1235831132 TRN*1*890870883*1391268299~
	08/19	339.72	Wps Hcclaimpmt 250815 1235831132 TRN*1*899463405*1391268299~
	08/19	19,971.17	Palmetto Gba Hcclaimpmt 250816 1235831132 TRN*1*820742397*1571062326~
	08/19	73,809.34	Noridian N. CA Hcclaimpmt 250816 1235831132 TRN*1*802197895*1262326076~
	08/19	81,145.88	Palmetto Gba Hcclaimpmt 250816 1235831132 TRN*1*820742398*1571062326~
	08/19	178,455.36	Novitas Hcclaimpmt 250815 1235831132 TRN*1*819244850*1205296137~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/19	214,750.78	Noridian S. CA Hcclaiimpmt 250816 1235831132 TRN*1*804281078*1262326076~
	08/20	21.41	36 Treas 310 Misc Pay 082025 xxxxx0012 SE*15*149862122\GE*1*106766322\lea*1*106766288\
	08/20	38.02	Regence Blueshie Hcclaiimpmt 250818 Prpmx00001 TRN*1*0197835074*1910282080*910282080\
	08/20	38.86	Ngs, Inc. Hcclaiimpmt 250816 1235831132 TRN*1*815024727*1351840597~
	08/20	40.10	Palmetto Gba Hcclaiimpmt 250819 1235831132 TRN*1*820751563*1571062326~
	08/20	42.13	Bcbs Texas Hcclaiimpmt C25230E27245720 TRN*1*C25230E27245720*1361236610*Cp20250818E27245
	08/20	42.47	Hnb - Echo Hcclaiimpmt 250820 xxxxx3572 TRN*1*1204046979*1341858379\
	08/20	58.44	Wps Hcclaiimpmt 250818 1235831132 TRN*1*890872950*1391268299~
	08/20	65.12	Hnb - Echo Hcclaiimpmt 250820 xxxxx3572 TRN*1*1204046980*1341858379\
	08/20	65.20	Palmetto Gba Hcclaiimpmt 250819 1235831132 TRN*1*820751565*1571062326~
	08/20	80.10	Centene Corp Hcclaiimpmt 250819 TRN*1*0912134995*1742770542\
	08/20	179.37	Palmetto Gba Hcclaiimpmt 250819 1235831132 TRN*1*820751564*1571062326~
	08/20	222.16	Wps Hcclaiimpmt 250818 1235831132 TRN*1*899467492*1391268299~
	08/20	2,233.37	Hnb - Echo Hcclaiimpmt 250820 xxxxx3572 TRN*1*1203975365*1341858379\
	08/20	13,919.15	Bcbsla Ogb Ppo Hcclaiimpmt 250820 1235831132 TRN*1*8350003*1237384555~
	08/20	19,971.17	Palmetto Gba Hcclaiimpmt 250819 1235831132 TRN*1*820751562*1571062326~
	08/20	25,413.51	Palmetto Gba Hcclaiimpmt 250819 1235831132 TRN*1*820751566*1571062326~
	08/20	90,503.42	Novitas Hcclaiimpmt 250818 1235831132 TRN*1*819254020*1205296137~
	08/20	636,374.28	Noridian N. CA Hcclaiimpmt 250819 1235831132 TRN*1*802202908*1262326076~
	08/20	1,674,346.02	Noridian S. CA Hcclaiimpmt 250819 1235831132 TRN*1*804286997*1262326076~
	08/20	86.03	Health Care LA, Hcclaiimpmt 250820 TRN*1*4863351*1954298276\
	08/21	12.56	Pshb Hospital Hcclaiimpmt 250825 321592240003595 TRN*1*321592240003595*1530114650~
	08/21	20.90	Bcbs Texas Hcclaiimpmt C25231E27295510 TRN*1*C25231E27295510*1361236610*Cp20250819E27295
	08/21	21.41	Bcbs Texas Hcclaiimpmt C25231E81660810 TRN*1*C25231E81660810*1361236610*Cp20250819E81660
	08/21	22.39	36 Treas 310 Misc Pay 082125 xxxxx0012 SE*15*149912588\GE*1*106816788\lea*1*106816754\
	08/21	38.46	Palmetto Gba Hcclaiimpmt 250819 1235831132 TRN*1*820760926*1571062326~
	08/21	60.54	Hnb - Echo Hcclaiimpmt 250821 xxxxx3572 TRN*1*1204258001*1341858379\
	08/21	80.06	Healthcare Partn EFT Paymen 250818 1128762 TRN*1*222966054*1330219954\
	08/21	174.75	GA Dept of Commu Hcclaiimpmt 003313417A TRN*1*055959989*1581282972~
	08/21	699.01	Meridian Health Hcclaiimpmt 250820 TRN*1*1001891094*1383253977\
	08/21	874.72	Wps Hcclaiimpmt 250819 1235831132 TRN*1*890875030*1391268299~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/21	1,206.12	Noridian N. CA Hcclaimpmt 250820 1235831132 TRN*1*802208075*1262326076~
	08/21	8,772.44	Noridian S. CA Hcclaimpmt 250820 1235831132 TRN*1*804293391*1262326076~
	08/21	9,532.25	Hnb - Echo Hcclaimpmt 250821 xxxxx3572 TRN*1*1204258000*1341858379\
	08/21	10,258.07	Palmetto Gba Hcclaimpmt 250819 1235831132 TRN*1*820760925*1571062326~
	08/21	12,747.50	PNC-Echo Hcclaimpmt 250821 xxxxx3572 TRN*1*1204699955*1341858379\
	08/21	216,390.67	Wps Hcclaimpmt 250819 1235831132 TRN*1*899471635*1391268299~
	08/21	462,794.49	Novitas Hcclaimpmt 250819 1235831132 TRN*1*819264317*1205296137~
	08/22	12.90	Bcbs Texas Hcclaimpmt C25232E82048100 TRN*1*C25232E82048100*1361236610*Cp20250820E82048
	08/22	13.19	Pshb Hospital Hcclaimpmt 250826 323932190003177 TRN*1*323932190003177*1530114650~
	08/22	19.18	Kaiser Foundatio Hcclaimpmt 250820 1644078252 TRN*1*000008502207939*1941340523\
	08/22	20.42	Bcbs Texas Hcclaimpmt C25232E82048110 TRN*1*C25232E82048110*1361236610*Cp20250820E82048
	08/22	20.93	Bcbs Texas Pep Hcclaimpmt C25232E02705200 TRN*1*C25232E02705200*1361236610*Cp20250820E02705
	08/22	21.98	Country Life Hcclaimpmt xxxxx3572- TRN*1*EFT000062714*1370808781*lasadminn\
	08/22	21.98	Pshb Hospital Hcclaimpmt 250826 323932190003176 TRN*1*323932190003176*1530114650~
	08/22	22.40	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100014808*1730994234*lasadminn\
	08/22	28.63	PNC-Echo Hcclaimpmt 250822 xxxxx3572 TRN*1*1204870805*1341858379\
	08/22	37.21	Palmetto Gba Hcclaimpmt 250820 1235831132 TRN*1*820769536*1571062326~
	08/22	37.76	Blue Shield CA Hcclaimpmt 202508200029529 TRN*1*25232B100025299600*1940360524~
	08/22	61.15	Hnb - Echo Hcclaimpmt 250822 xxxxx3572 TRN*1*1204405739*1341858379\
	08/22	71.16	Hnb - Echo Hcclaimpmt 250822 xxxxx3572 TRN*1*1204489719*1341858379\
	08/22	77.35	PNC-Echo Hcclaimpmt 250822 xxxxx3572 TRN*1*1204717562*1341858379\
	08/22	146.03	Bcbs Texas Hcclaimpmt C25232E27344690 TRN*1*C25232E27344690*1361236610*Cp20250820E27344
	08/22	222.36	Optum EFT Paymen 250820 1128762 TRN*1*1738653*1330219954\
	08/22	234.55	Wps Hcclaimpmt 250821 1235831132 TRN*1*806592123*1391268299~
	08/22	606.28	Wps Hcclaimpmt 250820 1235831132 TRN*1*890877119*1391268299~
	08/22	717.49	Wps Hcclaimpmt 250820 1235831132 TRN*1*899475733*1391268299~
	08/22	4,329.09	Nalc Hospital Hcclaimpmt 250826 321761490002251 TRN*1*321761490002251*1530114650~
	08/22	6,476.94	Regence Bcbsu Hcclaimpmt 250820 Prpmx00001 TRN*1*0172389971*1870200138*870200138\
	08/22	11,414.98	Hnb - Echo Hcclaimpmt 250822 xxxxx3572 TRN*1*1204405740*1341858379\
	08/22	31,603.94	Novitas Hcclaimpmt 250820 1235831132 TRN*1*819273637*1205296137~
	08/22	44,870.12	Bsc Promise Hcclaimpmt 202508200028694 TRN*1*25232B100024335100*1954468482~
	08/22	94,841.59	Noridian N. CA Hcclaimpmt 250821 1235831132 TRN*1*802213289*1262326076~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/22	814,507.46	Noridian S. CA Hcclaimpmt 250821 1235831132 TRN*1*804299640*1262326076~
	08/22	1,181.42	Wellcare Nationa Hcclaimpmt 250822 100046066853000 TRN*1*1000460668*1825127096\
	08/25	12.56	Pshb Hospital Hcclaimpmt 250827 321592240003596 TRN*1*321592240003596*1530114650~
	08/25	20.55	Bcbsaz Claims Hcclaimpmt 250821 000000800333704 TRN*1*130821538*1860004538*1865775\
	08/25	21.41	Bcbs Texas Hcclaimpmt C25233E27394650 TRN*1*C25233E27394650*1361236610*Cp20250821E27394
	08/25	47.33	Bsc Goldplatinum Hcclaimpmt 082025 1235831132 TRN*1*25226B100013582300*1364743512~
	08/25	48.40	Centene Corp Hcclaimpmt 250821 TRN*1*0901163906*1742770542\
	08/25	111.39	Wps Hcclaimpmt 250821 1235831132 TRN*1*806597121*1391268299~
	08/25	171.59	Palmetto Gba Hcclaimpmt 250821 1235831132 TRN*1*820779573*1571062326~
	08/25	706.89	Bcbs Texas Hcclaimpmt C25233E82416460 TRN*1*C25233E82416460*1361236610*Cp20250821E82416
	08/25	866.17	Blue Shield CA Hcclaimpmt 202508210031544 TRN*1*25233B100037714700*1940360524~
	08/25	19,036.39	Palmetto Gba Hcclaimpmt 250821 1235831132 TRN*1*820779572*1571062326~
	08/25	26,775.50	Bsc Promise Hcclaimpmt 202508210030209 TRN*1*25233B100036544400*1954468482~
	08/25	33,343.44	Wps Hcclaimpmt 250821 1235831132 TRN*1*890879243*1391268299~
	08/25	57,842.43	Wps Hcclaimpmt 250821 1235831132 TRN*1*899479813*1391268299~
	08/25	161,158.72	Novitas Hcclaimpmt 250822 1235831132 TRN*1*819282875*1205296137~
	08/25	266,229.42	Noridian N. CA Hcclaimpmt 250822 1235831132 TRN*1*802218910*1262326076~
	08/25	465,827.09	Noridian S. CA Hcclaimpmt 250822 1235831132 TRN*1*804306199*1262326076~
	08/26	20.42	Bcbs Texas Pep Hcclaimpmt C25234E02743380 TRN*1*C25234E02743380*1361236610*Cp20250822E02743
	08/26	28.63	PNC-Echo Hcclaimpmt 250826 xxxxx3572 TRN*1*1205252828*1341858379\
	08/26	39.87	Palmetto Gba Hcclaimpmt 250822 1235831132 TRN*1*820788991*1571062326~
	08/26	54.84	36 Treas 310 Misc Pay 082625 xxxxx0012 SE*15*150004704\GE*1*106908904\lea*1*106908870\
	08/26	84.65	Bcbs Texas Hcclaimpmt C25234E82787720 TRN*1*C25234E82787720*1361236610*Cp20250822E82787
	08/26	107.18	Palmetto Gba Hcclaimpmt 250822 1235831132 TRN*1*820788992*1571062326~
	08/26	499.66	Wps Hcclaimpmt 250822 1235831132 TRN*1*890881523*1391268299~
	08/26	2,143.32	Hnb - Echo Hcclaimpmt 250826 xxxxx3572 TRN*1*1204897093*1341858379\
	08/26	2,933.72	Bcbs Texas Hcclaimpmt C25234E27443570 TRN*1*C25234E27443570*1361236610*Cp20250822E27443
	08/26	3,433.24	Bcbs Texas Hcclaimpmt C25234E82787710 TRN*1*C25234E82787710*1361236610*Cp20250822E82787
	08/26	7,517.44	Kaiser Foundatio Hcclaimpmt 250822 1644078252 TRN*1*000008502209771*1941340523\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/26	9,152.14	Hnb - Echo Hcclaiimpmt 250826 xxxxx3572 TRN*1*1204834613*1341858379\
	08/26	10,751.20	Hnb - Echo Hcclaiimpmt 250826 xxxxx3572 TRN*1*1204897094*1341858379\
	08/26	34,587.38	Bsc Promise Hcclaiimpmt 202508220029531 TRN*1*25234B100027483400*1954468482~
	08/26	42,400.21	Wps Hcclaiimpmt 250822 1235831132 TRN*1*899484064*1391268299~
	08/26	102,819.42	Noridian N. CA Hcclaiimpmt 250823 1235831132 TRN*1*802224567*1262326076~
	08/26	249,657.37	Novitas Hcclaiimpmt 250823 1235831132 TRN*1*819294641*1205296137~
	08/26	697,953.36	Noridian S. CA Hcclaiimpmt 250823 1235831132 TRN*1*804313118*1262326076~
	08/26	118.52	Health Care LA, Hcclaiimpmt 250826 TRN*1*4866658*1954298276\
	08/27	21.41	Bcbs Texas Hcclaiimpmt C25237E83227250 TRN*1*C25237E83227250*1361236610*Cp20250825E83227
	08/27	21.70	Bcbs Texas Hcclaiimpmt C25237E27501530 TRN*1*C25237E27501530*1361236610*Cp20250825E27501
	08/27	22.40	Blue Shield CA Hcclaiimpmt 202508250017933 TRN*1*25237B100011434800*1940360524~
	08/27	25.66	Regence Blueshie Hcclaiimpmt 250825 Prpmx00001 TRN*1*0197850520*1910282080*910282080\
	08/27	44.80	36 Treas 310 Misc Pay 082725 xxxxx0012 PC\DtM*003*250825\SE*18*150094771\GE*1*106998971\
	08/27	60.54	Wellcare Health Hcclaiimpmt 250826 TRN*1*1000111568*1833166908\
	08/27	71.78	Wps Hcclaiimpmt 250825 1235831132 TRN*1*806607783*1391268299~
	08/27	79.13	Kaiser Foundatio Hcclaiimpmt 250823 1644078252 TRN*1*000008502211719*1941340523\
	08/27	80.10	Centene Corp Hcclaiimpmt 250826 TRN*1*0912162882*1742770542\
	08/27	100.00	Palmetto Gba Hcclaiimpmt 250825 1235831132 TRN*1*820798266*1571062326~
	08/27	100.07	Bcbs Illinois Hcclaiimpmt SD2242 M25237E48289490 TRN*1*M25237E48289490*1731350270*MA20250825E48289
	08/27	111.98	Todays Options O Hcclaiimpmt 250826 100469436953000 TRN*1*1004694369*1208058761\
	08/27	473.55	Hnb - Echo Hcclaiimpmt 250827 xxxxx3572 TRN*1*1205051142*1341858379\
	08/27	811.72	Wps Hcclaiimpmt 250825 1235831132 TRN*1*890883576*1391268299~
	08/27	1,101.47	Blue Shield CA Hcclaiimpmt 202508250031958 TRN*1*25237B100022221000*1940360524~
	08/27	1,622.47	Hnb - Echo Hcclaiimpmt 250827 xxxxx3572 TRN*1*1205116462*1341858379\
	08/27	4,329.09	Nalc Hospital Hcclaiimpmt 250829 321761490002253 TRN*1*321761490002253*1530114650~
	08/27	15,617.85	Bcbsla Ogb Ppo Hcclaiimpmt 250827 1235831132 TRN*1*8352056*1237384555~
	08/27	16,900.07	Wps Hcclaiimpmt 250825 1235831132 TRN*1*899488114*1391268299~
	08/27	77,805.97	Novitas Hcclaiimpmt 250826 1235831132 TRN*1*819303561*1205296137~
	08/27	214,257.21	Noridian N. CA Hcclaiimpmt 250826 1235831132 TRN*1*802229616*1262326076~
	08/27	396,261.42	Noridian S. CA Hcclaiimpmt 250826 1235831132 TRN*1*804319256*1262326076~
	08/28	20.93	Bcbs Texas Pep Hcclaiimpmt C25238E02785630 TRN*1*C25238E02785630*1361236610*Cp20250826E02785

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/28	21.98	Pshb Hospital Hcclaimpmt 250902 323932190003180 TRN*1*323932190003180*1530114650~
	08/28	22.40	Kaiser Foundatio Hcclaimpmt 250826 1644078252 TRN*1*000008502214613*1941340523\
	08/28	37.76	Blue Shield CA Hcclaimpmt 202508260034735 TRN*1*25238B100034099700*1940360524~
	08/28	49.27	Wellcare Health Hcclaimpmt 250827 TRN*1*1000111996*1833166908\
	08/28	66.97	Wps Hcclaimpmt 250826 1235831132 TRN*1*806612976*1391268299~
	08/28	67.63	Bcbs Texas Hcclaimpmt C25238E83627110 TRN*1*C25238E83627110*1361236610*Cp20250826E83627
	08/28	108.96	Palmetto Gba Hcclaimpmt 250826 1235831132 TRN*1*820807436*1571062326~
	08/28	295.71	GA Dept of Commu Hcclaimpmt 003313417A TRN*1*055967234*1581282972~
	08/28	324.74	Wps Hcclaimpmt 250826 1235831132 TRN*1*890885722*1391268299~
	08/28	2,581.37	Hnmcrca Claims M Hcclaimpmt 250827 TRN*1*0900252742*1542174068\
	08/28	8,524.10	PNC-Echo Hcclaimpmt 250828 xxxxx3572 TRN*1*1205755834*1341858379\
	08/28	45,544.43	Hnb - Echo Hcclaimpmt 250828 xxxxx3572 TRN*1*1205284479*1341858379\
	08/28	62,528.70	Wps Hcclaimpmt 250826 1235831132 TRN*1*899492294*1391268299~
	08/28	96,472.01	Novitas Hcclaimpmt 250826 1235831132 TRN*1*819313013*1205296137~
	08/28	160,895.42	Noridian N. CA Hcclaimpmt 250827 1235831132 TRN*1*802235154*1262326076~
	08/28	1,045,931.71	Noridian S. CA Hcclaimpmt 250827 1235831132 TRN*1*804325892*1262326076~
	08/29	12.35	Centene Corp Hcclaimpmt 250828 TRN*1*0912173562*1742770542\
	08/29	20.42	Bcbs Texas Hcclaimpmt C25239E84013380 TRN*1*C25239E84013380*1361236610*Cp20250827E84013
	08/29	22.40	Slaico Hcclaimpmt xxxxx3572- TRN*1*EFT100015083*1730994234*lasadminn\
	08/29	28.63	PNC-Echo Hcclaimpmt 250829 xxxxx3572 TRN*1*1205949438*1341858379\
	08/29	35.17	Country Life Hcclaimpmt xxxxx3572- TRN*1*EFT000062949*1370808781*lasadminn\
	08/29	41.56	Kaiser Foundatio Hcclaimpmt 250827 1644078252 TRN*1*000008502216192*1941340523\
	08/29	62.94	Palmetto Gba Hcclaimpmt 250827 1235831132 TRN*1*820815953*1571062326~
	08/29	131.72	Palmetto Gba Hcclaimpmt 250827 1235831132 TRN*1*820815955*1571062326~
	08/29	195.35	Hnb - Echo Hcclaimpmt 250829 xxxxx3572 TRN*1*1205508803*1341858379\
	08/29	579.21	Wps Hcclaimpmt 250827 1235831132 TRN*1*899496555*1391268299~
	08/29	1,549.03	Noridian N. CA Hcclaimpmt 250828 1235831132 TRN*1*802240547*1262326076~
	08/29	2,196.31	Bcbs Texas Hcclaimpmt C25239E27601940 TRN*1*C25239E27601940*1361236610*Cp20250827E27601
	08/29	3,774.05	Bcbs Texas Hcclaimpmt C25239E84013370 TRN*1*C25239E84013370*1361236610*Cp20250827E84013
	08/29	6,393.32	Noridian S. CA Hcclaimpmt 250828 1235831132 TRN*1*804332455*1262326076~
	08/29	7,051.41	Bsc Promise Hcclaimpmt 202508270032266 TRN*1*25239B100021431500*1954468482~
	08/29	14,412.67	PNC-Echo Hcclaimpmt 250829 xxxxx3572 TRN*1*1205949439*1341858379\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/29	14,823.28	Palmetto Gba Hcclaimpmt 250827 1235831132 TRN*1*820815954*1571062326~
	08/29	31,764.91	Hnb - Echo Hcclaimpmt 250829 xxxxx3572 TRN*1*1205437053*1341858379\
	08/29	73,551.13	Wps Hcclaimpmt 250827 1235831132 TRN*1*890887837*1391268299~
	08/29	122,384.59	Novitas Hcclaimpmt 250828 1235831132 TRN*1*819322780*1205296137~
		\$22,757,688.25	Total electronic deposits/bank credits
		\$22,757,688.25	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/01	3,734,244.92	WT Fed#03R02 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212213058549 Trn#250801217075 Rfb#
	08/01	1,585,546.05	WT Fed#01R02 Mid Penn Bank /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212213839549 Trn#250801217598 Rfb#
	08/06	863,278.01	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250806B1Q8383+ Trn#250806047353 Rfb# 1200435623
	08/06	158,309.70	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250806B1Q8383+ Trn#250806050725 Rfb# 5150369728
	08/07	380.60	WT Fed#01R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250807B1Q8383+ Trn#250807050823 Rfb# 2541127Vv
	08/07	1,239.79	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250807B1Q8383+ Trn#250807052333 Rfb# 2880988Vv
	08/07	432,515.54	WT Fed#02R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250807B1Q8383+ Trn#250807052305 Rfb# 2775490Vv
	08/07	747.76	WT Fed#01R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250807B1Q8383+ Trn#250807056418 Rfb# 4000378807
	08/07	3,297.02	WT Fed#01R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250807B1Q8383+ Trn#250807056766 Rfb# 4000378806
	08/08	6,704.59	WT Fed#01R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250808B1Q8383+ Trn#250808142775 Rfb# 6450343130
	08/08	6,757,446.27	WT Fed#03R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212220856779 Trn#250808158155 Rfb#
	08/08	2,589.98	WT Fed#02R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250808B1Q8383+ Trn#250808158883 Rfb# 2898960Vv
	08/08	777.11	< Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250808 925938966169 697148432Wound Pros, L
	08/08	6,593.41	< Business to Business ACH Debit - ADP Payroll Fees ADP Fees 250808 925938966168 697152154Wound Pros, L
	08/11	4,690.00	WT Fed#01R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250811B1Q8383+ Trn#250811162409 Rfb# 2839467Vv
	08/11	2,594.38	WT Fed#03R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250811B1Q8383+ Trn#250811167075 Rfb# 5200365149
	08/15	4,000,000.00	WT Fed#03R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212227325800 Trn#250815216089 Rfb#
	08/20	6,000.00	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250820B1Q8383+ Trn#250820048832 Rfb# 6050342513

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/20	1,022,832.96	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250820B1Q8383+ Trn#250820051778 Rfb# 3000401835
	08/21	493,640.00	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250821B1Q8383+ Trn#250821109038 Rfb# 3777561Vv
	08/21	747.76	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250821B1Q8383+ Trn#250821112430 Rfb# 8150233373
	08/22	1,912.68	WT Fed#03R00 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250822B1Q8383+ Trn#250822084780 Rfb# 1900421871
	08/22	657.36	WT Fed#03R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250822B1Q8383+ Trn#250822131721 Rfb# 3803322Vv
	08/22	4,363,031.27	WT Fed#02R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0066515234169040 Trn#250822177841 Rfb#
	08/29	316.50	WT Fed#03R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250829B1Q8383+ Trn#250829140799 Rfb# 5750362789
	08/29	69,425.26	WT Fed#02R01 Deutsche Bank Trus /Drw/Bnf=ADP, Inc. Srf# 20250829B1Q8383+ Trn#250829210041 Rfb# 3861067Vv
	08/29	4,457,265.73	WT Fed#01R01 Flagstar Bank, NA /Ftr/Bnf=Global Wound Care Medical Group Srf# 0068212241848370 Trn#250829221973 Rfb#
		\$27,976,784.65	Total electronic debits/bank debits
		\$27,976,784.65	Total debits

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

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	5,649,354.64	08/12	2,060,793.44	08/21	3,682,281.77
08/01	2,013,434.25	08/13	3,187,563.95	08/22	328,298.95
08/04	3,091,974.64	08/14	4,459,850.03	08/25	1,360,518.23
08/05	3,477,029.97	08/15	1,139,632.86	08/26	2,524,820.80
08/06	4,340,033.89	08/18	1,448,326.08	08/27	3,254,741.19
08/07	5,557,165.18	08/19	2,018,055.82	08/28	4,678,235.28
08/08	254,105.75	08/20	3,452,963.19	08/29	430,258.24
08/11	1,709,765.80				
Average daily ledger balance		\$2,025,848.69			

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 August 01, 2025
To August 31, 2025
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

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

See Back for Important Information

Primary Account: [REDACTED] 1896 0

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



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

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

See Back for Important Information

Primary Account: [REDACTED] 0

MONOGRAM CHECKING [REDACTED]

Summary

Previous Balance as of August 01, 2025	.00
7 Credits	24,922,783.39
4 Debits	20,207,190.78
Ending Balance as of August 31, 2025	4,715,592.61

Deposits and Other Credits

Aug 01 INCOMING WIRE	3,734,244.92
REF# 20250801B6B7261F00372908011754FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	
OBI: to transfer Medicare receipts for the week ending Augu	
OBI: st 1 2025	
OBI:	
Aug 08 INCOMING WIRE	6,757,446.27
REF# 20250808B6B7261F00218908081551FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	
OBI: to transfer Medicare receipts for week ending Aug 8 20	
OBI: 25	
OBI:	
Aug 15 INCOMING WIRE	1,352,468.32
REF# 20250815B6B7261F00190608151520FT03	
FROM: Global Wound Care Med Group ABA: [REDACTED]	
BANK: Mid Penn Bank	
OBI: Medicare ReceiptTransfer_Medicare_Recpts_for_the_week_	
OBI: ended_Aug15	
OBI:	
Aug 15 INCOMING WIRE	4,000,000.00
REF# 20250815B6B7261F00223508151727FT03	
FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
BANK: NOTPROVIDED	



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

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

See Back for Important Information

Primary Account: [REDACTED] 0

Date	Description	
	OBI: transfer medicare receipts as required for week ending	
	OBI: Aug 15th	
	OBI:	
Aug 22	INCOMING WIRE	4,363,031.27
	REF# 20250822B6B7261F00197808221655FT03	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK: NOTPROVIDED	
	OBI: To transfer medicare receipts for the week ending Aug	
	OBI: 22nd	
	OBI:	
Aug 29	INCOMING WIRE	258,326.88
	REF# 20250829B6B7261F00247808291459FT03	
	BANK: Mid Penn Bank	
	OBI: Trnfr MedicareTransfer-Medicare-Receipts-Week-Ending_A	
	OBI: ugust29	
	OBI:	
Aug 29	INCOMING WIRE	4,457,265.73
	REF# 20250829B6B7261F00252808291511FT03	
	FROM: GLOBAL WOUND CARE MEDICAL GROUP, A ABA: [REDACTED]	
	BANK: NOTPROVIDED	
	OBI: to transfer Medicare receipts for week ending August 2	
	OBI: 9 2025	
	OBI:	

Withdrawals and Other Debits

Aug 04	OUTGOING WIRE	3,734,244.92
	REF# 20250804B6B7261F001796	
	TO: Wound Pros Management Group ABA: [REDACTED]	
	BANK: MID PENN BANK ACCT# [REDACTED]	
	OBI: Disbursement Funding for Week Ended 8/2	
	OBI:	
	OBI:	
Aug 12	OUTGOING WIRE	6,757,446.27
	REF# 20250812B6B7261F001472	
	TO: Wound Pros Management Group ABA: [REDACTED]	
	BANK: MID PENN BANK ACCT# [REDACTED]	
	OBI: Disbursement Funding for Week Ended 8/9	
	OBI:	
	OBI:	



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

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

See Back for Important Information

Primary Account: [REDACTED] 0

Date	Description	
Aug 18	OUTGOING WIRE	5,352,468.32
	REF# 20250818B6B7261F001129	
	TO: Wound Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]
	OBI: Disbursement Funding for Week Ended 8/16	
	OBI:	
	OBI:	
Aug 25	OUTGOING WIRE	4,363,031.27
	REF# 20250825B6B7261F001919	
	TO: Wounds Pros Management Group	ABA: [REDACTED]
	BANK: MID PENN BANK	ACCT# [REDACTED]

Daily Balances

Jul 31	.00	Aug 15	5,352,468.32
Aug 01	3,734,244.92	Aug 18	.00
Aug 04	.00	Aug 22	4,363,031.27
Aug 08	6,757,446.27	Aug 25	.00
Aug 12	.00	Aug 29	4,715,592.61

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



Statement Ending 08/29/2025

GLOBAL WOUND CARE MED

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Customer Number: XXXXXXXXXX664

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

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Summary of Accounts

Bank your way with Mobile Deposit! Deposit your checks safely and securely through our mobile app.

	Account Number	Ending Balance
CASH MGMT CHECKING	XXXXXXXXXX664	\$4,172,787.80



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**CASH MGMT CHECKING - XXXXXXXXXXXX664****Account Summary**

Date	Description	Amount
08/01/2025	Beginning Balance	\$4,216,040.25
	384 Credit(s) This Period	\$11,232,062.90
	21 Debit(s) This Period	\$11,275,315.35
08/29/2025	Ending Balance	\$4,172,787.80

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$4,216,040.25
08/01/2025	DEPOSIT		\$32,132.24	\$4,248,172.49
08/01/2025	DEPOSIT		\$185,183.25	\$4,433,355.74
08/01/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25213B100009512600* 1621656610\		\$7.92	\$4,433,363.66
08/01/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25211B1000365095* 1362739571* 000004567\		\$11.62	\$4,433,375.28
08/01/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25213B100029892300* 1621656610\		\$13.04	\$4,433,388.32
08/01/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25213B100011044200* 1621656610\		\$20.35	\$4,433,408.67
08/01/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811338459* 1571062326~		\$35.23	\$4,433,443.90
08/01/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17623113706975204296956* 1391995276* 0000UMR01		\$37.99	\$4,433,481.89
08/01/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25211E91744420* 1361236610* CP20250730E91744420		\$65.70	\$4,433,547.59
08/01/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25211B1000395109* 1203888112* 000004567\		\$120.58	\$4,433,668.17
08/01/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17423113653635204291622* 1391995276* 0000UMR01		\$148.38	\$4,433,816.55
08/01/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882520901031743* 1066033492\		\$282.45	\$4,434,099.00
08/01/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W330810932* 1411289245* 000087726\		\$8,409.01	\$4,442,508.01
08/01/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800686675* 1351840597~		\$20,238.75	\$4,462,746.76
08/01/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814919963* 1351840597~		\$66,345.75	\$4,529,092.51
08/01/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11291651270* 1362739571* 000036273\		\$83,706.19	\$4,612,798.70
08/01/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811338460* 1571062326~		\$137,004.74	\$4,749,803.44
08/01/2025	701142352 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 8/01/25 at 13:54	\$3,590,663.31		\$1,159,140.13

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

Post Date	Description	Debits	Credits	Balance
08/01/2025	Outgoing Wire Transfer Dentons US LLP	\$81,119.12		\$1,078,021.01
08/04/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25212B1000017117* 1860813232* 000003432\		\$20.55	\$1,078,041.56
08/04/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25212B1000057396* 1860813232* 000003432\		\$20.80	\$1,078,062.36
08/04/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25212E91883420* 1361236610* CP20250731E91883420		\$21.98	\$1,078,084.34
08/04/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7609642* 1411289245* 000087726\		\$22.09	\$1,078,106.43
08/04/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17425102580605206595795* 1391995276* 0000UMR01		\$44.48	\$1,078,150.91
08/04/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25212B1000797734* 1911312551* 000004567\		\$77.63	\$1,078,228.54
08/04/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825211000393004* 1066033492\		\$141.09	\$1,078,369.63
08/04/2025	HCCLAIMPMT NOVITAS TRN* 1* 887997311* 1205296137~		\$235.72	\$1,078,605.35
08/04/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825211000393008* 1066033492\		\$296.40	\$1,078,901.75
08/04/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521001019319* 1066033492\		\$475.07	\$1,079,376.82
08/04/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800691679* 1351840597~		\$77,536.77	\$1,156,913.59
08/04/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11292438001* 1362739571* 000036273\		\$79,131.76	\$1,236,045.35
08/04/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811345550* 1571062326~		\$92,124.79	\$1,328,170.14
08/04/2025	Incoming Wire Transfer GLOBAL WOUND CARE MEDICAL GROUP, A NOTPROVIDED		\$1,585,546.05	\$2,913,716.19
08/04/2025	Return Deposit Item Fee(s)	\$10.00		\$2,913,706.19
08/04/2025	Charge Back Item Check 3227718	\$494.68		\$2,913,211.51
08/05/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17628130743415209824798* 1391995276* 0000UMR01		\$20.42	\$2,913,231.93
08/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25213B1000058984* 1860813232* 000003432\		\$20.55	\$2,913,252.48
08/05/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17428130663465209816803* 1391995276* 0000UMR01		\$22.40	\$2,913,274.88
08/05/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825212000241161* 1066033492\		\$23.82	\$2,913,298.70
08/05/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3098161673* 1330115163* 0000LIFE1\		\$33.53	\$2,913,332.23
08/05/2025	HCCLAIMPMT NOVITAS TRN* 1* 887998887* 1205296137~		\$35.63	\$2,913,367.86
08/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25213B1000014211* 1860813232* 000003432\		\$35.65	\$2,913,403.51
08/05/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25213E92049640* 1361236610* CP20250801E92049640		\$78.65	\$2,913,482.16
08/05/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25213B1000808031* 1911312551* 000004567\		\$155.26	\$2,913,637.42
08/05/2025	HCCLAIMPMT Optum TRN* 1* 3098064012* 1454770582* 0000LIFE1\		\$235.01	\$2,913,872.43
08/05/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521101014373* 1066033492\		\$824.79	\$2,914,697.22
08/05/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825212000241162* 1066033492\		\$1,426.91	\$2,916,124.13
08/05/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800695919* 1351840597~		\$30,824.14	\$2,946,948.27
08/05/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814937365* 1351840597~		\$51,411.23	\$2,998,359.50
08/05/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11293115470* 1362739571* 000036273\		\$63,188.91	\$3,061,548.41

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

Post Date	Description	Debits	Credits	Balance
08/06/2025	DEPOSIT		\$191,713.51	\$3,253,261.92
08/06/2025	DEPOSIT		\$455,445.96	\$3,708,707.88
08/06/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25215B1000341969* 1362739571* 0000WID01\		\$12.66	\$3,708,720.54
08/06/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17629124067995210015977* 1391995276* 0000UMR01		\$20.42	\$3,708,740.96
08/06/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25215B1000033703* 1860813232* 000003432\		\$20.55	\$3,708,761.51
08/06/2025	HCCLAIMPMT NCSHP AETNACLAIM TRN* 1* 825214000017069* 5615455172\		\$21.51	\$3,708,783.02
08/06/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25214B1000193496* 1362739571* 000004567\		\$22.29	\$3,708,805.31
08/06/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908399614* 1271510177\		\$40.25	\$3,708,845.56
08/06/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811359169* 1571062326~		\$65.20	\$3,708,910.76
08/06/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17429123936415210002819* 1391995276* 0000UMR01		\$66.06	\$3,708,976.82
08/06/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 60970154* 1952931460* 000095959\		\$73.31	\$3,709,050.13
08/06/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25214B1000205600* 1203888112* 000004567\		\$103.14	\$3,709,153.27
08/06/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886956218* 1351840597~		\$118.50	\$3,709,271.77
08/06/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25216E92217930* 1361236610* CP20250804E92217930		\$138.18	\$3,709,409.95
08/06/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25214B1000674391* 1362739571* 0000WID01\		\$162.11	\$3,709,572.06
08/06/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* 25215B1000341970* 1362739571* 0000WID01\		\$403.07	\$3,709,975.13
08/06/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521301025078* 1066033492\		\$636.18	\$3,710,611.31
08/06/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521201012908* 1066033492\		\$1,309.03	\$3,711,920.34
08/06/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25216E92217920* 1361236610* CP20250804E92217920		\$12,895.24	\$3,724,815.58
08/06/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811359170* 1571062326~		\$47,407.54	\$3,772,223.12
08/06/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814945946* 1351840597~		\$60,739.06	\$3,832,962.18
08/06/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11293901398* 1362739571* 000036273\		\$92,559.40	\$3,925,521.58
08/06/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800700372* 1351840597~		\$213,970.79	\$4,139,492.37
08/06/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817426409* 1593514335~		\$214,459.72	\$4,353,952.09
08/07/2025	DEPOSIT		\$54,405.79	\$4,408,357.88
08/07/2025	DEPOSIT		\$55,555.74	\$4,463,913.62
08/07/2025	DEPOSIT		\$238,252.62	\$4,702,166.24
08/07/2025	DEPOSIT		\$325,162.51	\$5,027,328.75
08/07/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25217E92351890* 1361236610* CP20250805E92351890		\$13.40	\$5,027,342.15
08/07/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17630168128665211195398* 1391995276* 0000UMR01		\$42.82	\$5,027,384.97
08/07/2025	HCCLAIMPMT Optum TRN* 1* 3100067485* 1454770582* 0000LIFE1\		\$60.29	\$5,027,445.26
08/07/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7614546* 1411289245* 000087726\		\$62.22	\$5,027,507.48
08/07/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811366055*		\$93.32	\$5,027,600.80

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

Post Date	Description	Debits	Credits	Balance
	1571062326~			
08/07/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17430168021595211184691* 1391995276* 0000UMR01		\$118.73	\$5,027,719.53
08/07/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895681536* 1262326076~		\$172.74	\$5,027,892.27
08/07/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521401054033* 1066033492\		\$186.78	\$5,028,079.05
08/07/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811366056* 1571062326~		\$2,147.08	\$5,030,226.13
08/07/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25219B100052659000* 1620427913\		\$2,281.42	\$5,032,507.55
08/07/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25217E92351900* 1361236610* CP20250805E92351900		\$9,878.24	\$5,042,385.79
08/07/2025	HCCLAIMPMT NOVITAS TRN* 1* 888002137* 1205296137~		\$50,715.35	\$5,093,101.14
08/07/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11294609028* 1362739571* 000036273\		\$53,344.49	\$5,146,445.63
08/07/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817434769* 1593514335~		\$59,068.78	\$5,205,514.41
08/08/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25220B100005649400* 1621656610\		\$3.96	\$5,205,518.37
08/08/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25220B100022802600* 1621656610\		\$6.52	\$5,205,524.89
08/08/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25218E92485390* 1361236610* CP20250806E92485390		\$13.19	\$5,205,538.08
08/08/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25220B100006678700* 1621656610\		\$17.00	\$5,205,555.08
08/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825217000249157* 1066033492\		\$43.11	\$5,205,598.19
08/08/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25218E92485400* 1361236610* CP20250806E92485400		\$43.48	\$5,205,641.67
08/08/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 164721885250805* 1611279717\		\$98.73	\$5,205,740.40
08/08/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25218B1001510977* 1363379945* 000095378\		\$113.91	\$5,205,854.31
08/08/2025	HCCLAIMPMT NOVITAS TRN* 1* 888003834* 1205296137~		\$117.86	\$5,205,972.17
08/08/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 164721886250805* 1391263473\		\$184.91	\$5,206,157.08
08/08/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25218B1001850027* 1911312551* 000004567\		\$315.90	\$5,206,472.98
08/08/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521601025870* 1066033492\		\$384.77	\$5,206,857.75
08/08/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811372645* 1571062326~		\$470.76	\$5,207,328.51
08/08/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811372646* 1571062326~		\$575.58	\$5,207,904.09
08/08/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817443286* 1593514335~		\$909.47	\$5,208,813.56
08/08/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W331523824* 1411289245* 000087726\		\$3,914.63	\$5,212,728.19
08/08/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800708235* 1351840597~		\$59,566.36	\$5,272,294.55
08/08/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11295264315* 1362739571* 000036273\		\$78,457.43	\$5,350,751.98
08/08/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895685521* 1262326076~		\$209,407.13	\$5,560,159.11
08/08/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814961486* 1351840597~		\$236,033.40	\$5,796,192.51
08/08/2025	701120604 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 8/08/25 at 14:03	\$1,348,902.62		\$4,447,289.89
08/08/2025	Outgoing Wire Transfer SMR Healthcare Management, Inc	\$6,518.80		\$4,440,771.09

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

Post Date	Description	Debits	Credits	Balance
08/08/2025	Outgoing Wire Transfer Ankura Consulting Group LLC	\$84,934.40		\$4,355,836.69
08/11/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825218000304562* 1066033492\		\$22.40	\$4,355,859.09
08/11/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825218000304569* 1066033492\		\$44.80	\$4,355,903.89
08/11/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17401060569905213770487* 1391995276* 0000UMR01		\$44.96	\$4,355,948.85
08/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886960511* 1351840597~		\$58.98	\$4,356,007.83
08/11/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25219B1000019957* 1860813232* 000003432\		\$61.90	\$4,356,069.73
08/11/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 164867521250807* 2262800286\		\$93.73	\$4,356,163.46
08/11/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825218000304565* 1066033492\		\$166.65	\$4,356,330.11
08/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800712131* 1351840597~		\$232.35	\$4,356,562.46
08/11/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521701030792* 1066033492\		\$295.52	\$4,356,857.98
08/11/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811379582* 1571062326~		\$985.86	\$4,357,843.84
08/11/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895689491* 1262326076~		\$9,889.20	\$4,367,733.04
08/11/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811379581* 1571062326~		\$10,603.27	\$4,378,336.31
08/11/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814968995* 1351840597~		\$27,062.66	\$4,405,398.97
08/11/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11296347581* 1362739571* 000036273\		\$37,357.28	\$4,442,756.25
08/11/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817451932* 1593514335~		\$76,868.54	\$4,519,624.79
08/12/2025	DEPOSIT		\$331,197.57	\$4,850,822.36
08/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25220B1000215797* 1362739571* 000004567\		\$19.88	\$4,850,842.24
08/12/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17404083411875216894235* 1391995276* 0000UMR01		\$22.40	\$4,850,864.64
08/12/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825219000293817* 1066033492\		\$23.82	\$4,850,888.46
08/12/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25220B1000905382* 1911312551* 000004567\		\$83.01	\$4,850,971.47
08/12/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811386084* 1571062326~		\$93.32	\$4,851,064.79
08/12/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886961986* 1351840597~		\$94.81	\$4,851,159.60
08/12/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 165077737250810* 1391263473\		\$98.73	\$4,851,258.33
08/12/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25220B1000229381* 1203888112* 000004567\		\$103.14	\$4,851,361.47
08/12/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25220E92788510* 1361236610* CP20250808E92788510		\$124.78	\$4,851,486.25
08/12/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521801043367* 1066033492\		\$180.74	\$4,851,666.99
08/12/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895693135* 1262326076~		\$381.25	\$4,852,048.24
08/12/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817459553* 1593514335~		\$1,017.00	\$4,853,065.24
08/12/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811386085* 1571062326~		\$1,209.73	\$4,854,274.97
08/12/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825219000293818* 1066033492\		\$3,833.16	\$4,858,108.13

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

Post Date	Description	Debits	Credits	Balance
08/12/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800716040* 1351840597~		\$12,849.93	\$4,870,958.06
08/12/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814976653* 1351840597~		\$38,851.62	\$4,909,809.68
08/12/2025	HCCLAIMPMT NOVITAS TRN* 1* 888007155* 1205296137~		\$55,843.76	\$4,965,653.44
08/12/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11296972042* 1362739571* 000036273\		\$68,318.91	\$5,033,972.35
08/13/2025	DEPOSIT		\$201,137.20	\$5,235,109.55
08/13/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908408013* 1271510177\		\$11.62	\$5,235,121.17
08/13/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25221B1000009339* 1860813232* 000003432\		\$20.55	\$5,235,141.72
08/13/2025	HCCLAIMPMT NCSHP AETNACLAIM TRN* 1* 825222000037391* 5615455172\		\$21.51	\$5,235,163.23
08/13/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886963418* 1351840597~		\$58.98	\$5,235,222.21
08/13/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3109706226* 1330115163* 0000LIFE1\		\$93.58	\$5,235,315.79
08/13/2025	HCCLAIMPMT Optum TRN* 1* 3111928381* 1454770582* 0000LIFE1\		\$108.79	\$5,235,424.58
08/13/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25221B1000549563* 1363379945* 000095378\		\$113.91	\$5,235,538.49
08/13/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25221B1000651513* 1911312551* 000004567\		\$131.22	\$5,235,669.71
08/13/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17405098826135217034641* 1391995276* 0000UMR01		\$132.63	\$5,235,802.34
08/13/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522001038229* 1066033492\		\$342.58	\$5,236,144.92
08/13/2025	HCCLAIMPMT Optum TRN* 1* 3109514314* 1454770582* 0000LIFE1\		\$409.73	\$5,236,554.65
08/13/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814985140* 1351840597~		\$418.98	\$5,236,973.63
08/13/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25223E92953310* 1361236610* CP20250811E92953310		\$631.78	\$5,237,605.41
08/13/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882521901021528* 1066033492\		\$757.02	\$5,238,362.43
08/13/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895696918* 1262326076~		\$956.12	\$5,239,318.55
08/13/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817468478* 1593514335~		\$16,165.33	\$5,255,483.88
08/13/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811393207* 1571062326~		\$68,686.84	\$5,324,170.72
08/13/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11297676695* 1362739571* 000036273\		\$113,307.16	\$5,437,477.88
08/13/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800720149* 1351840597~		\$161,319.03	\$5,598,796.91
08/14/2025	DEPOSIT		\$5,297.80	\$5,604,094.71
08/14/2025	DEPOSIT		\$54,007.90	\$5,658,102.61
08/14/2025	DEPOSIT		\$149,321.72	\$5,807,424.33
08/14/2025	DEPOSIT		\$217,321.08	\$6,024,745.41
08/14/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7627798* 1411289245* 000087726\		\$22.09	\$6,024,767.50
08/14/2025	HCCLAIMPMT NGS, INC. TRN* 1* 814992492* 1351840597~		\$70.04	\$6,024,837.54
08/14/2025	HCCLAIMPMT HUMANA AHPNY TRN* 1* 165225555250812* 2262800286\		\$74.78	\$6,024,912.32
08/14/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886964797* 1351840597~		\$117.96	\$6,025,030.28
08/14/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817477043*		\$167.08	\$6,025,197.36

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

Post Date	Description	Debits	Credits	Balance
	1593514335~			
08/14/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895701008* 1262326076~		\$205.59	\$6,025,402.95
08/14/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522101016396* 1066033492\		\$1,009.76	\$6,026,412.71
08/14/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800723933* 1351840597~		\$1,437.71	\$6,027,850.42
08/14/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11298464718* 1362739571* 000036273\		\$23,802.03	\$6,051,652.45
08/14/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811400472* 1571062326~		\$26,505.28	\$6,078,157.73
08/15/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25227B100022864700* 1621656610\		\$7.31	\$6,078,165.04
08/15/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25227B100004607100* 1621656610\		\$7.92	\$6,078,172.96
08/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25225E93224300* 1361236610* CP20250813E93224300		\$13.19	\$6,078,186.15
08/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25225B1000397151* 1362739571* 000004567\		\$20.82	\$6,078,206.97
08/15/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811407170* 1571062326~		\$35.23	\$6,078,242.20
08/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25225B1000034338* 1860813232* 000003432\		\$35.65	\$6,078,277.85
08/15/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17407111739285219358701* 1391995276* 0000UMR01		\$44.80	\$6,078,322.65
08/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886966256* 1351840597~		\$58.98	\$6,078,381.63
08/15/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522301054862* 1066033492\		\$66.82	\$6,078,448.45
08/15/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25225B1001585522* 1363379945* 000095378\		\$69.10	\$6,078,517.55
08/15/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17607111848585219369631* 1391995276* 0000UMR01		\$78.49	\$6,078,596.04
08/15/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25225E93224310* 1361236610* CP20250813E93224310		\$78.89	\$6,078,674.93
08/15/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25225B1000431260* 1203888112* 000004567\		\$103.14	\$6,078,778.07
08/15/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25225B1000431258* 1203888112* 000004567\		\$146.30	\$6,078,924.37
08/15/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25225B1001934666* 1911312551* 000004567\		\$422.76	\$6,079,347.13
08/15/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811407171* 1571062326~		\$914.67	\$6,080,261.80
08/15/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895704790* 1262326076~		\$6,340.69	\$6,086,602.49
08/15/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W332229354* 1411289245* 000087726\		\$10,918.44	\$6,097,520.93
08/15/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817485328* 1593514335~		\$87,981.94	\$6,185,502.87
08/15/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11299221429* 1362739571* 000036273\		\$105,833.87	\$6,291,336.74
08/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800728028* 1351840597~		\$130,412.67	\$6,421,749.41
08/15/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815000576* 1351840597~		\$203,673.28	\$6,625,422.69
08/15/2025	701097712 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXXXX1923 on 8/15/25 at 13:58	\$1,652,602.62		\$4,972,820.07
08/15/2025	Outgoing Wire Transfer Global Wound Care Medical Group	\$1,352,468.32		\$3,620,351.75
08/18/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25226B1000016822* 1860813232* 000003432\		\$20.55	\$3,620,372.30

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

Post Date	Description	Debits	Credits	Balance
08/18/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 165379512250814* 1611279717\		\$98.73	\$3,620,471.03
08/18/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 165379513250814* 1391263473\		\$98.73	\$3,620,569.76
08/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800731960* 1351840597~		\$103.45	\$3,620,673.21
08/18/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886967781* 1351840597~		\$124.80	\$3,620,798.01
08/18/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25226E93362250* 1361236610* CP20250814E93362250		\$141.76	\$3,620,939.77
08/18/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811413706* 1571062326~		\$174.27	\$3,621,114.04
08/18/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825225000504258* 1066033492\		\$192.06	\$3,621,306.10
08/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522401015427* 1066033492\		\$281.23	\$3,621,587.33
08/18/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25226E93362260* 1361236610* CP20250814E93362260		\$414.54	\$3,622,001.87
08/18/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895708898* 1262326076~		\$484.93	\$3,622,486.80
08/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825225000504259* 1066033492\		\$585.54	\$3,623,072.34
08/18/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17408115574305220537458* 1391995276* 0000UMR01		\$5,782.83	\$3,628,855.17
08/18/2025	HCCLAIMPMT NOVITAS TRN* 1* 888013881* 1205296137~		\$9,910.89	\$3,638,766.06
08/18/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811413707* 1571062326~		\$11,210.94	\$3,649,977.00
08/18/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817493268* 1593514335~		\$23,713.55	\$3,673,690.55
08/18/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11300056529* 1362739571* 000036273\		\$27,059.99	\$3,700,750.54
08/19/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17411117186905223755620* 1391995276* 0000UMR01		\$18.38	\$3,700,768.92
08/19/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25227B1000014110* 1860813232* 000003432\		\$20.55	\$3,700,789.47
08/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825226000325304* 1066033492\		\$23.82	\$3,700,813.29
08/19/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3121092668* 1330115163* 0000LIFE1\		\$77.63	\$3,700,890.92
08/19/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 165524375250816* 1611279717\		\$98.73	\$3,700,989.65
08/19/2025	HCCLAIMPMT NOVITAS TRN* 1* 888015326* 1205296137~		\$110.94	\$3,701,100.59
08/19/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886969299* 1351840597~		\$117.96	\$3,701,218.55
08/19/2025	HCCLAIMPMT Optum TRN* 1* 3121083578* 1454770582* 0000LIFE1\		\$218.80	\$3,701,437.35
08/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522501024187* 1066033492\		\$598.72	\$3,702,036.07
08/19/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825226000325303* 1066033492\		\$867.77	\$3,702,903.84
08/19/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811420719* 1571062326~		\$1,437.78	\$3,704,341.62
08/19/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811420718* 1571062326~		\$5,217.98	\$3,709,559.60
08/19/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895712710* 1262326076~		\$5,322.73	\$3,714,882.33
08/19/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800735917* 1351840597~		\$14,641.61	\$3,729,523.94
08/19/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11300681402* 1362739571* 000036273\		\$57,150.69	\$3,786,674.63

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

Post Date	Description	Debits	Credits	Balance
08/19/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815016549* 1351840597~		\$64,167.33	\$3,850,841.96
08/19/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817501563* 1593514335~		\$66,436.81	\$3,917,278.77
08/20/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17612113463965224955504* 1391995276* 0000UMR01		\$13.56	\$3,917,292.33
08/20/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25228B1000058499* 1860813232* 000003432\		\$20.55	\$3,917,312.88
08/20/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908416169* 1271510177\		\$39.76	\$3,917,352.64
08/20/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25230E93684590* 1361236610* CP20250818E93684590		\$65.22	\$3,917,417.86
08/20/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25228B1000192855* 1203888112* 000004567\		\$81.95	\$3,917,499.81
08/20/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17412113341925224943300* 1391995276* 0000UMR01		\$88.97	\$3,917,588.78
08/20/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25228B1000576843* 1363379945* 000095378\		\$113.91	\$3,917,702.69
08/20/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811427632* 1571062326~		\$186.60	\$3,917,889.29
08/20/2025	HCCLAIMPMT Optum TRN* 1* 3123472493* 1454770582* 0000LIFE1\		\$239.00	\$3,918,128.29
08/20/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25228B1000676051* 1911312551* 000004567\		\$267.50	\$3,918,395.79
08/20/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886970660* 1351840597~		\$278.88	\$3,918,674.67
08/20/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522701037925* 1066033492\		\$386.21	\$3,919,060.88
08/20/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815024728* 1351840597~		\$461.68	\$3,919,522.56
08/20/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800739976* 1351840597~		\$1,083.43	\$3,920,605.99
08/20/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522601012008* 1066033492\		\$1,286.18	\$3,921,892.17
08/20/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895716603* 1262326076~		\$9,371.95	\$3,931,264.12
08/20/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811427633* 1571062326~		\$24,378.18	\$3,955,642.30
08/20/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11301383461* 1362739571* 000036273\		\$26,717.58	\$3,982,359.88
08/20/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817510274* 1593514335~		\$159,913.62	\$4,142,273.50
08/21/2025	DEPOSIT		\$142,131.93	\$4,284,405.43
08/21/2025	DEPOSIT		\$160,293.58	\$4,444,699.01
08/21/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25233B100052878700* 1620427913\		\$19.76	\$4,444,718.77
08/21/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25233B100048312800* 1620427913\		\$20.82	\$4,444,739.59
08/21/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17413115033565225107408* 1391995276* 0000UMR01		\$44.49	\$4,444,784.08
08/21/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7640937* 1411289245* 000087726\		\$62.41	\$4,444,846.49
08/21/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25231E93820330* 1361236610* CP20250819E93820330		\$78.66	\$4,444,925.15
08/21/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 165777716250819* 1611279717\		\$100.06	\$4,445,025.21
08/21/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895720397* 1262326076~		\$157.86	\$4,445,183.07
08/21/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811434606* 1571062326~		\$216.61	\$4,445,399.68

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

Post Date	Description	Debits	Credits	Balance
08/21/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815032446* 1351840597~		\$250.93	\$4,445,650.61
08/21/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800743792* 1351840597~		\$604.71	\$4,446,255.32
08/21/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817518833* 1593514335~		\$1,501.77	\$4,447,757.09
08/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882522801013285* 1066033492\		\$2,488.32	\$4,450,245.41
08/21/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11302255494* 1362739571* 000036273\		\$26,143.65	\$4,476,389.06
08/21/2025	HCCLAIMPMT NOVITAS TRN* 1* 888018572* 1205296137~		\$82,044.90	\$4,558,433.96
08/21/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811434607* 1571062326~		\$134,486.81	\$4,692,920.77
08/22/2025	DEPOSIT		\$291,044.86	\$4,983,965.63
08/22/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25234B100006710200* 1621656610\		\$6.52	\$4,983,972.15
08/22/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25234B100024736000* 1621656610\		\$13.04	\$4,983,985.19
08/22/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25232B1000031646* 1860813232* 000003432\		\$15.10	\$4,984,000.29
08/22/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25232B1000396213* 1362739571* 000004567\		\$19.88	\$4,984,020.17
08/22/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17614114180465226282423* 1391995276* 0000UMR01		\$20.42	\$4,984,040.59
08/22/2025	HCCLAIMPMT NOVITAS TRN* 1* 888020349* 1205296137~		\$58.93	\$4,984,099.52
08/22/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17414114061435226270520* 1391995276* 0000UMR01		\$74.49	\$4,984,174.01
08/22/2025	HCCLAIMPMT HUMANA CHA DISB TRN* 1* 165857826250820* 1611279717\		\$98.73	\$4,984,272.74
08/22/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 165857827250820* 1391263473\		\$98.73	\$4,984,371.47
08/22/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25232E93956230* 1361236610* CP20250820E93956230		\$166.11	\$4,984,537.58
08/22/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886973472* 1351840597~		\$294.90	\$4,984,832.48
08/22/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25232B1001485977* 1363379945* 000095378\		\$298.94	\$4,985,131.42
08/22/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25232B1001889129* 1911312551* 000004567\		\$543.41	\$4,985,674.83
08/22/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523001009088* 1066033492\		\$1,088.81	\$4,986,763.64
08/22/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811441191* 1571062326~		\$5,102.87	\$4,991,866.51
08/22/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W332930247* 1411289245* 000087726\		\$9,090.96	\$5,000,957.47
08/22/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895724389* 1262326076~		\$10,248.83	\$5,011,206.30
08/22/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11302889881* 1362739571* 000036273\		\$93,603.77	\$5,104,810.07
08/22/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811441192* 1571062326~		\$133,778.64	\$5,238,588.71
08/22/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800747709* 1351840597~		\$168,878.43	\$5,407,467.14
08/22/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817526732* 1593514335~		\$197,045.61	\$5,604,512.75
08/22/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815040333* 1351840597~		\$210,446.30	\$5,814,959.05
08/22/2025	701118159 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 8/22/25 at 13:55	\$1,971,078.40		\$3,843,880.65
08/22/2025	Outgoing Wire Transfer Verita Global LLC	\$17,608.00		\$3,826,272.65

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

Post Date	Description	Debits	Credits	Balance
08/25/2025	HCCLAIMPMT HUMANA AHP TRN* 1* 165921924250821* 4201001348\		\$11.62	\$3,826,284.27
08/25/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7649188* 1411289245* 000087726\		\$19.97	\$3,826,304.24
08/25/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17615112327785227449174* 1391995276* 0000UMR01		\$20.42	\$3,826,324.66
08/25/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825232000348884* 1066033492\		\$26.58	\$3,826,351.24
08/25/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25233B1000016051* 1860813232* 000003432\		\$35.65	\$3,826,386.89
08/25/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25233B1000205628* 1362739571* 000004567\		\$36.58	\$3,826,423.47
08/25/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25233E94096420* 1361236610* CP20250821E94096420		\$92.32	\$3,826,515.79
08/25/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811448663* 1571062326~		\$94.35	\$3,826,610.14
08/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825232000348882* 1066033492\		\$104.97	\$3,826,715.11
08/25/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25233B1000895334* 1911312551* 000004567\		\$155.26	\$3,826,870.37
08/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886975004* 1351840597~		\$176.94	\$3,827,047.31
08/25/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3128303802* 1330115163* 0000LIFE1\		\$224.48	\$3,827,271.79
08/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523101023783* 1066033492\		\$401.60	\$3,827,673.39
08/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815048091* 1351840597~		\$583.61	\$3,828,257.00
08/25/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800751673* 1351840597~		\$760.48	\$3,829,017.48
08/25/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895728371* 1262326076~		\$3,169.42	\$3,832,186.90
08/25/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817536026* 1593514335~		\$25,069.53	\$3,857,256.43
08/25/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11304053013* 1362739571* 000036273\		\$27,149.65	\$3,884,406.08
08/25/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811448664* 1571062326~		\$46,233.12	\$3,930,639.20
08/25/2025	ADP Tax ADP Tax 031GP 082535A01	\$538.75		\$3,930,100.45
08/25/2025	ADP WAGE PAY WAGE PAY 6350960912531GP	\$2,252.96		\$3,927,847.49
08/26/2025	DEPOSIT		\$26,009.97	\$3,953,857.46
08/26/2025	DEPOSIT		\$69,222.24	\$4,023,079.70
08/26/2025	DEPOSIT		\$74,421.72	\$4,097,501.42
08/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25235B1000007900* 1860813232* 000003432\		\$12.43	\$4,097,513.85
08/26/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25234E94265190* 1361236610* CP20250822E94265190		\$13.19	\$4,097,527.04
08/26/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17518116642705230664991* 1391995276* 0000UMR01		\$18.70	\$4,097,545.74
08/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25234B1000068450* 1860813232* 000003432\		\$20.55	\$4,097,566.29
08/26/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17418116564815230657202* 1391995276* 0000UMR01		\$22.08	\$4,097,588.37
08/26/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17418116599965230660717* 1391995276* 0000UMR01		\$22.40	\$4,097,610.77
08/26/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825233000269625* 1066033492\		\$23.12	\$4,097,633.89
08/26/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886976440* 1351840597~		\$58.98	\$4,097,692.87

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

Post Date	Description	Debits	Credits	Balance
08/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25234B1000937926* 1911312551* 000004567\		\$112.24	\$4,097,805.11
08/26/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25235B1000567788* 1911312551* 000004567\		\$160.64	\$4,097,965.75
08/26/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811455730* 1571062326~		\$208.43	\$4,098,174.18
08/26/2025	HCCLAIMPMT UHC PLAN OF THE TRN* 1* 25235B1000473862* 1363379945* 000095378\		\$227.82	\$4,098,402.00
08/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523201033041* 1066033492\		\$303.70	\$4,098,705.70
08/26/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811455731* 1571062326~		\$961.62	\$4,099,667.32
08/26/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25234E94265200* 1361236610* CP20250822E94265200		\$8,530.17	\$4,108,197.49
08/26/2025	HCCLAIMPMT NOVITAS TRN* 1* 888023724* 1205296137~		\$9,969.82	\$4,118,167.31
08/26/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895732286* 1262326076~		\$12,744.81	\$4,130,912.12
08/26/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817544450* 1593514335~		\$79,152.51	\$4,210,064.63
08/26/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11304333770* 1362739571* 000036273\		\$125,962.25	\$4,336,026.88
08/26/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800755470* 1351840597~		\$158,001.43	\$4,494,028.31
08/26/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815055811* 1351840597~		\$169,235.13	\$4,663,263.44
08/27/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17419114115355231841929* 1391995276* 0000UMR01		\$12.69	\$4,663,276.13
08/27/2025	HCCLAIMPMT GAINWELLTECH LLC TRN* 1* 908424451* 1271510177\		\$16.84	\$4,663,292.97
08/27/2025	HCCLAIMPMT NOVITAS TRN* 1* 888025423* 1205296137~		\$58.93	\$4,663,351.90
08/27/2025	HCCLAIMPMT UHC Benefits TX TRN* 1* 3133211859* 1330115163* 0000LIFE1\		\$77.63	\$4,663,429.53
08/27/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811462822* 1571062326~		\$128.55	\$4,663,558.08
08/27/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25237E94436390* 1361236610* CP20250825E94436390		\$143.25	\$4,663,701.33
08/27/2025	HCCLAIMPMT Optum TRN* 1* 3132975265* 1454770582* 0000LIFE1\		\$156.51	\$4,663,857.84
08/27/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886978026* 1351840597~		\$271.75	\$4,664,129.59
08/27/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523301019626* 1066033492\		\$540.04	\$4,664,669.63
08/27/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523401017681* 1066033492\		\$598.12	\$4,665,267.75
08/27/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895736224* 1262326076~		\$777.81	\$4,666,045.56
08/27/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800759843* 1351840597~		\$817.73	\$4,666,863.29
08/27/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11305032034* 1362739571* 000036273\		\$8,166.53	\$4,675,029.82
08/27/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811462823* 1571062326~		\$16,650.40	\$4,691,680.22
08/27/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815064294* 1351840597~		\$62,919.62	\$4,754,599.84
08/27/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817553253* 1593514335~		\$119,594.30	\$4,874,194.14
08/28/2025	HCCLAIMPMT BCBST FEP STAND TRN* 1* 25240B100053255900* 1620427913\		\$22.17	\$4,874,216.31
08/28/2025	HCCLAIMPMT BCBST OF TN TRN* 1* 25240B100047886900* 1620427913\		\$39.01	\$4,874,255.32

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

Post Date	Description	Debits	Credits	Balance
08/28/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25238E94575910* 1361236610* CP20250826E94575910		\$65.70	\$4,874,321.02
08/28/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* C7653977* 1411289245* 000087726\		\$86.90	\$4,874,407.92
08/28/2025	HCCLAIMPMT Optum TRN* 1* 3135419747* 1454770582* 0000LIFE1\		\$135.86	\$4,874,543.78
08/28/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811470147* 1571062326~		\$174.27	\$4,874,718.05
08/28/2025	HCCLAIMPMT NOVITAS TRN* 1* 888027184* 1205296137~		\$176.79	\$4,874,894.84
08/28/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815071909* 1351840597~		\$360.81	\$4,875,255.65
08/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523501030226* 1066033492\		\$416.75	\$4,875,672.40
08/28/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886979380* 1351840597~		\$449.23	\$4,876,121.63
08/28/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895740197* 1262326076~		\$8,341.83	\$4,884,463.46
08/28/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11305894332* 1362739571* 000036273\		\$11,030.38	\$4,895,493.84
08/28/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811470148* 1571062326~		\$69,994.08	\$4,965,487.92
08/28/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817561744* 1593514335~		\$77,972.83	\$5,043,460.75
08/28/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800763652* 1351840597~		\$144,320.53	\$5,187,781.28
08/28/2025	Return Deposit Item Fee(s)	\$10.00		\$5,187,771.28
08/28/2025	Charge Back Item Check 3338128	\$494.68		\$5,187,276.60
08/29/2025	HCCLAIMPMT VSHP TN CARE SEL TRN* 1* 25241B100007196400* 1621656610\		\$7.92	\$5,187,284.52
08/29/2025	HCCLAIMPMT VSHP VOL II FUND TRN* 1* 25241B100027422200* 1621656610\		\$17.79	\$5,187,302.31
08/29/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17621118501985233208226* 1391995276* 0000UMR01		\$22.40	\$5,187,324.71
08/29/2025	HCCLAIMPMT GEHA UMR TRN* 1* CN17421118403255233198353* 1391995276* 0000UMR01		\$44.80	\$5,187,369.51
08/29/2025	HCCLAIMPMT UHC IN Dual TRN* 1* 25239B1000384602* 1203888112* 000004567\		\$60.29	\$5,187,429.80
08/29/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825238000392708* 1066033492\		\$106.69	\$5,187,536.49
08/29/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811476818* 1571062326~		\$123.29	\$5,187,659.78
08/29/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25239B1001726239* 1911312551* 000004567\		\$155.26	\$5,187,815.04
08/29/2025	HCCLAIMPMT NOVITAS TRN* 1* 888028939* 1205296137~		\$232.42	\$5,188,047.46
08/29/2025	HCCLAIMPMT FCSO, INC. TRN* 1* 817570285* 1593514335~		\$245.32	\$5,188,292.78
08/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 886980817* 1351840597~		\$295.44	\$5,188,588.22
08/29/2025	HCCLAIMPMT NORIDIAN WAORAK TRN* 1* 895744175* 1262326076~		\$354.64	\$5,188,942.86
08/29/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882523701023488* 1066033492\		\$450.25	\$5,189,393.11
08/29/2025	HCCLAIMPMT BCBS ILLINOIS TRN* 1* C25239E94712610* 1361236610* CP20250827E94712610		\$1,814.24	\$5,191,207.35
08/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 815079948* 1351840597~		\$7,171.99	\$5,198,379.34
08/29/2025	HCCLAIMPMT UNITEDHEALTHCARE TRN* 1* W333645135* 1411289245* 000087726\		\$12,438.26	\$5,210,817.60
08/29/2025	HCCLAIMPMT MAC PTB ALGATN TRN* 1* 811476819* 1571062326~		\$18,449.67	\$5,229,267.27

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

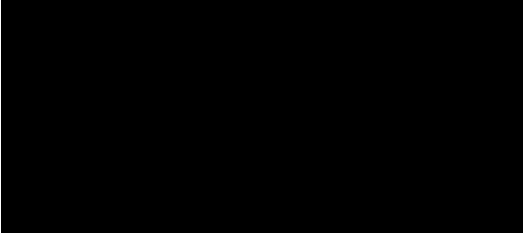
Post Date	Description	Debits	Credits	Balance
08/29/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11306613389* 1362739571* 000036273\		\$26,612.85	\$5,255,880.12
08/29/2025	HCCLAIMPMT NGS, INC. TRN* 1* 800767732* 1351840597~		\$82,526.37	\$5,338,406.49
08/29/2025	Analysis Charges July 2025	\$235.00		\$5,338,171.49
08/29/2025	701124750 ONLINE TRANSFER TO CASH MGMT INT CK XXXXXX1923 on 8/29/25 at 14:23	\$804,123.27		\$4,534,048.22
08/29/2025	ADP PAYROLL FEES ADP FEES 430065941888	\$612.45		\$4,533,435.77
08/29/2025	Global Wound Global W XXXXX3572	\$95,667.25		\$4,437,768.52
08/29/2025	Outgoing Wire Transfer Wei Hang Wu	\$6,653.84		\$4,431,114.68
08/29/2025	Outgoing Wire Transfer Global Wound Care Medical Group	\$258,326.88		\$4,172,787.80
08/29/2025	Ending Balance			\$4,172,787.80

Daily Balances

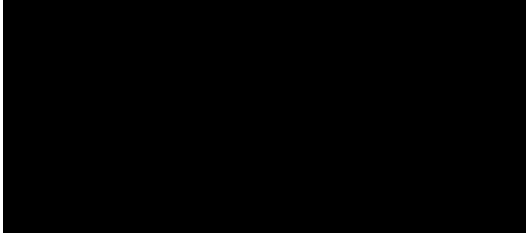
Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$1,078,021.01	08/12/2025	\$5,033,972.35	08/21/2025	\$4,692,920.77
08/04/2025	\$2,913,211.51	08/13/2025	\$5,598,796.91	08/22/2025	\$3,826,272.65
08/05/2025	\$3,061,548.41	08/14/2025	\$6,078,157.73	08/25/2025	\$3,927,847.49
08/06/2025	\$4,353,952.09	08/15/2025	\$3,620,351.75	08/26/2025	\$4,663,263.44
08/07/2025	\$5,205,514.41	08/18/2025	\$3,700,750.54	08/27/2025	\$4,874,194.14
08/08/2025	\$4,355,836.69	08/19/2025	\$3,917,278.77	08/28/2025	\$5,187,276.60
08/11/2025	\$4,519,624.79	08/20/2025	\$4,142,273.50	08/29/2025	\$4,172,787.80

Overdraft and Returned Item Fees

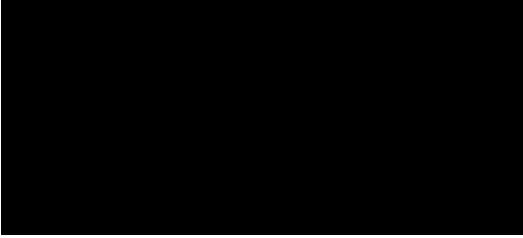
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



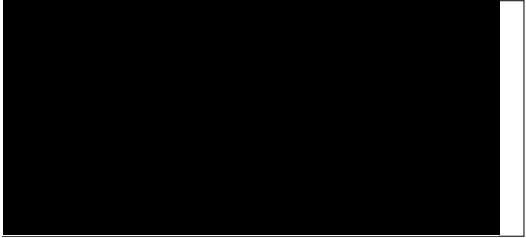
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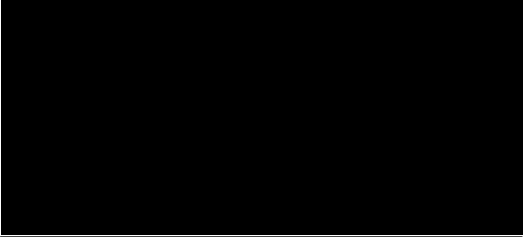
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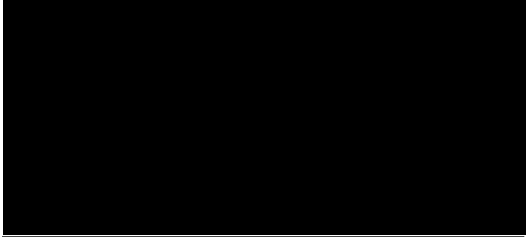
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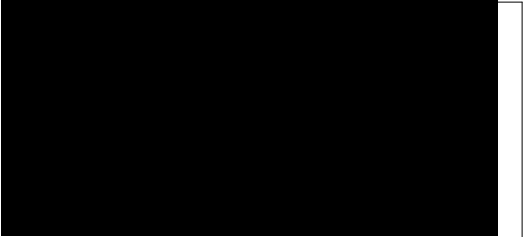
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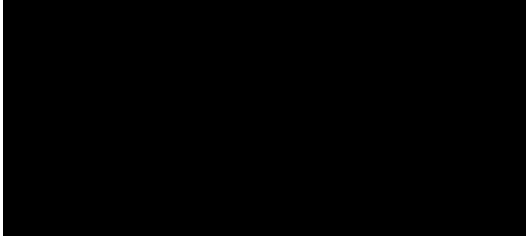
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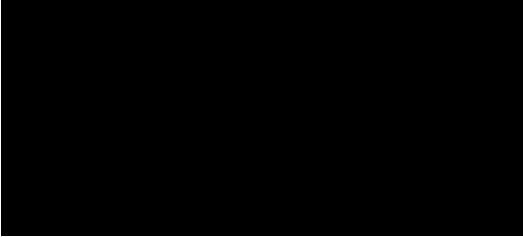
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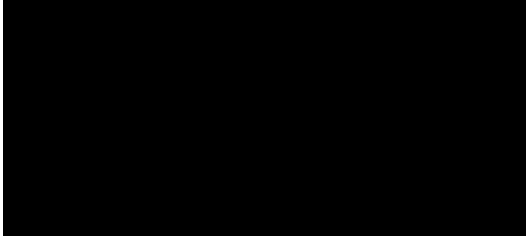
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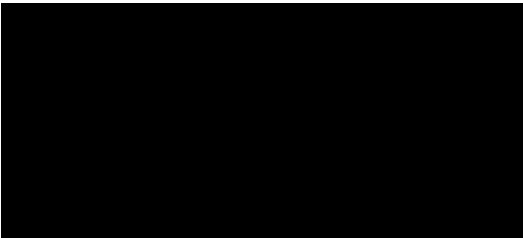
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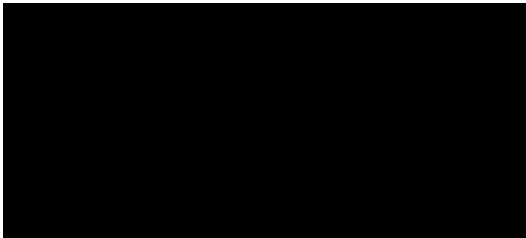
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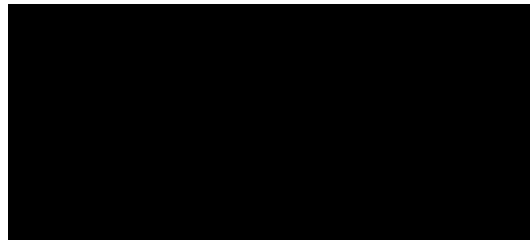
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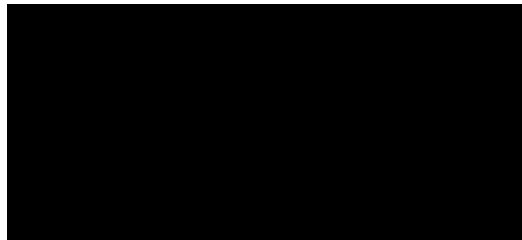
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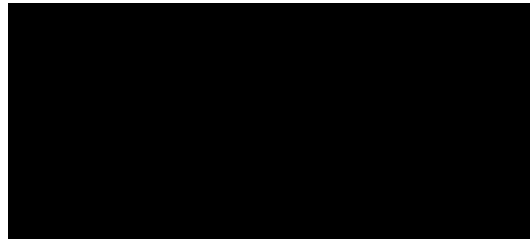
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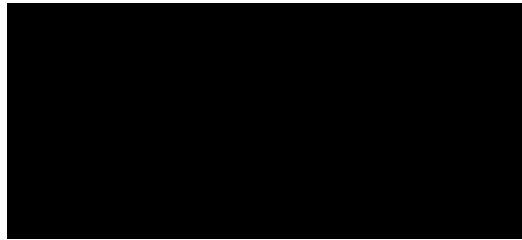
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#0000 08/14/2025 \$217,321.08



#0000 08/21/2025 \$160,293.58



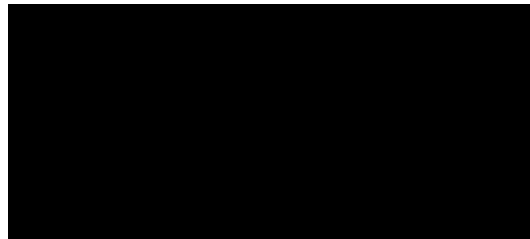
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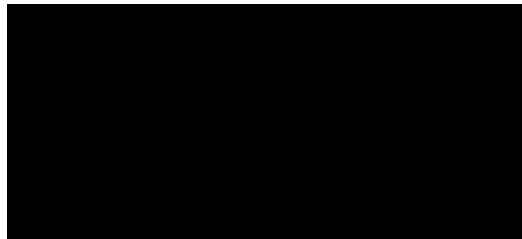
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#0000 08/26/2025 \$26,009.97



#0000 08/26/2025 \$69,222.24



#0000 08/26/2025 \$74,421.72

Global Wound Care Medical Group, a Professional Corporation

Case No. 24-34908

Exhibit C - Balance Sheet

Period Ended 08/31/2025

	<u>8/31/25</u>
Assets	
Current assets	
Cash & Cash Equivalents	\$ 9,318,639
Inventory	-
Accounts Receivables, net ⁽¹⁾	17,583,287
Other Receivables	635,788
Prepaid Expenses	301,937
Prepaid Insurance	1,134,824
Other Assets ⁽¹⁾	295,825,156
Total current assets	324,799,631
Fixed assets	-
Total assets	324,799,631
Liabilities and Stockholders' Equity	
Current liabilities	
<u>Pre-Petition</u>	
Accrued Expenses and Other Pre-Petition ⁽²⁾⁽³⁾	41,246
Accounts Payable Pre-Petition ⁽⁴⁾	11,318,599
<u>Post-Petition</u>	
Accrued Expenses and Other Post-Petition	3,043,885
Accounts Payable Post-Petition ⁽⁴⁾	104,458,201
Total current liabilities	118,861,931
Total Liabilities	118,861,931
Stockholders' equity	
Retained Earnings ⁽⁴⁾⁽⁵⁾	205,937,700
Total stockholders' equity	205,937,700
Total liabilities and stockholders' equity	\$ 324,799,631

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 has written off a portion of pre-petition and post-petition payables related to the 2024 fiscal year. The resulting gain was recorded as an increase to retained earnings.

⁽⁵⁾ The Debtor's retained earnings includes noncash accounting adjustments in prior periods.

Global Wound Care Medical Group, a Professional Corporation

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Exhibit D - Statement of Operations

Month Ended 08/31/2025

	Month Ended 8/31/25
Revenue Biologics-Net	32,399,776
Revenue Medical Services-Net	2,199,439
Total Revenue-Net	34,599,215
Cost of Good Sold	(27,764,348)
Gross Profit	6,834,868
Operating Expenses	
Payroll and Payroll Taxes	(3,427,512)
Admin Expenses and Fees	(374,653)
Employee Benefits	(378,351)
Management Services ⁽¹⁾	(2,857,687)
Total Operating Expenses	(7,038,202)
Operating Profit /(Loss)	(203,335)
Interest Income/(Expense)	-
Other Income/(Expense)	31,044
Reorganization Items	(163,051)
Taxes	-
Profit /(loss) after Tax	\$ (335,342)

Notes:

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

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Exhibit E - Accounts Receivable Aging

Period Ended 8/31/2025

	<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⁾	\$ 2,321,721	\$ 5,008,064	\$ 5,860,217	\$ 4,393,285	\$ 17,583,287

⁽¹⁾ Excludes Other Assets of \$295.8 million of Medicare receivables held in suspense by CMS.