



US102 | BR516
ROP 450
P.O. Box 7000
Providence, RI 02940

SPORTS & ORTHOPEDIC LEADERS P T INC
SOL PT
625 KENMOOR AVENUE STE 100
GRAND RAPIDS MI 49546

Ready for a new debit or ATM card?

We've partnered with Mastercard® and will replace your card soon.

Your new card has a unique notch design, making it easier to find when you need it, and it's made from 90% recycled plastic.

For now, continue to bank as usual with your current card.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Commercial Checking for XXXXXX-144-7

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	579,380.38
Deposits & Credit	+	579,380.38
Current Balance	=	.00

Your next statement period will end on January 31, 2024.

Commercial Account Statement

Page 1 of 23

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:



CALL:

Commercial Account Customer
Service
1-800-862-6200



VISIT:

Access your account online:
citizensbank.com



MAIL:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

SPORTS & ORTHOPEDIC LEADERS P T INC
SOL PT
Commercial Checking
XXXXXX-144-7

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-144-7 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 144-7

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

			Previous Balance
			.00
Date	Amount	Description	Total Debits
Other Debits			
12/01	10.72	PAY PLUS ACHTrans 231130 000000008363396	-
12/01	16,558.34	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	579,380.38
12/04	558.89	MERCHANT SERVICE MERCH FEE 231130 8034922693	
12/04	30.44	PAY PLUS ACHTrans 231201 000000008442734	
12/04	43,157.70	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	.51	PAY PLUS ACHTrans 231204 000000008587800	
12/05	24,385.76	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	9.66	PAY PLUS ACHTrans 231205 000000008748547	
12/06	33,725.68	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	16.19	PAY PLUS ACHTrans 231206 000000008913480	
12/07	27,758.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	12.09	PAY PLUS ACHTrans 231207 000000009019930	
12/08	14,733.64	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	9.50	PAY PLUS ACHTrans 231208 000000009129704	
12/11	37,784.66	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	8.41	PAY PLUS ACHTrans 231211 000000009216598	
12/12	21,292.85	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	5.97	PAY PLUS ACHTrans 231212 000000009343404	
12/13	232.83	DEPOSITED CHECK RETURNED	
12/13	23,791.77	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	8.50	PAY PLUS ACHTrans 231213 000000009518132	
12/14	27,943.04	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	6.29	PAY PLUS ACHTrans 231214 000000009622754	
12/15	18,934.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	17.31	PAY PLUS ACHTrans 231215 000000009702147	
12/18	47,263.31	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	1,092.91	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	21.65	PAY PLUS ACHTrans 231218 000000009816292	
12/19	27,904.23	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	9.47	PAY PLUS ACHTrans 231219 000000009909052	
12/20	23,644.15	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	7.60	PAY PLUS ACHTrans 231220 000000010089981	
12/21	30,226.98	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-144-7 Continued
Debits (Continued) **

***May include checks that have been processed electronically by the payee/merchant.*

Date	Amount	Description
Other Debits (Continued)		
12/22	43.40	PAY PLUS ACHTrans 231221 000000010209168
12/22	17,374.94	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/26	39.93	PAY PLUS ACHTrans 231222 000000010285222
12/26	48,238.19	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/27	24.57	PAY PLUS ACHTrans 231226 000000010420297
12/27	30,557.43	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/28	4.50	PAY PLUS ACHTrans 231227 000000010501070
12/28	40,029.04	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF
12/29	38.49	PAY PLUS ACHTrans 231228 000000010757107
12/29	21,864.90	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF

Deposits & Credits
Total Deposits & Credits

Date	Amount	Description	+	579,380.38
12/01	7,626.98	NORIDIAN N. CA HCCLAIMPMT 231130 1013981760		
12/01	2,616.51	BANKCARD MTOT DEP 231201 422369915547907		
12/01	862.49	HNB - ECHO HCCLAIMPMT 231201 710887990		
12/01	718.16	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008411		
12/01	616.29	PAY PLUS HCCLAIMPMT 231201 710887990		
12/01	562.00	PAY PLUS HCCLAIMPMT 231201 710887990		
12/01	332.27	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008410		
12/01	328.00	UnitedHealthcare HCCLAIMPMT 231201 710887990		
12/01	320.00	MODALPAY HOMELINK 231130 P81059BZ		
12/01	292.45	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020604		
12/01	286.64	Corvel Treasury HCCLAIMPMT 231201 116179609		
12/01	269.96	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008407		
12/01	248.22	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008408		
12/01	243.78	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020607		
12/01	220.62	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020608		
12/01	138.23	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008412		
12/01	112.38	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020609		
12/01	106.25	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020605		
12/01	86.00	UnitedHealthcare HCCLAIMPMT 231201 710887990		
12/01	85.00	MODALPAY HOMELINK 231130 P81059CN		
12/01	71.95	HNB - ECHO HCCLAIMPMT 231201 710887990		
12/01	68.77	AETNA AS01 HCCLAIMPMT 231201 1013981760		
12/01	67.32	MERCHANT SERVICE MERCH DEP 231130 8034922693		
12/01	59.99	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020606		
12/01	39.20	PAY PLUS HCCLAIMPMT 231201 710887990		
12/01	34.66	BLUE SHIELD CA HCCLAIMPMT 231201 202311290020610		
12/01	33.61	HNB - ECHO HCCLAIMPMT 231201 710887990		
12/01	30.83	HUMANA INS CO HCCLAIMPMT 231130 35958640		
12/01	29.99	BLUE SHIELD CA HCCLAIMPMT 231201 202311290008409		

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	20.72	NALC HOSPITAL HCCLAIMPMT 231205 325858630002721
12/01	15.43	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501226233
12/01	13.64	NALC HOSPITAL HCCLAIMPMT 231205 325717720002541
12/01	10.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/04	10,445.48	NORIDIAN N. CA HCCLAIMPMT 231201 1013981760
12/04	4,922.66	AETNA AS01 HCCLAIMPMT 231204 1013981760
12/04	4,332.09	BANKCARD MTOT DEP 231204 422369915547907
12/04	3,624.80	BANKCARD MTOT DEP 231204 422369915547907
12/04	2,640.83	ASHG ASHG 231201
12/04	2,502.23	LOCKBOX DEPOSIT
12/04	2,193.53	AETNA A04 HCCLAIMPMT 231204 1013981760
12/04	2,155.95	PNC-ECHO HCCLAIMPMT 231204 710887990
12/04	1,590.36	MERCHANT SERVICE MERCH DEP 231202 8034922693
12/04	1,301.68	LOCKBOX DEPOSIT
12/04	839.66	AARP Supplementa HCCLAIMPMT 231204 710887990
12/04	765.85	ABC PLATINUM HCCLAIMPMT 112923 CW06838212
12/04	619.06	BANKCARD MTOT DEP 231204 422369915532782
12/04	454.59	HNB - ECHO HCCLAIMPMT 231204 710887990
12/04	411.19	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009345
12/04	384.38	MERCHANT SERVICE MERCH DEP 231201 8034922693
12/04	301.28	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023672
12/04	292.44	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009341
12/04	281.75	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009343
12/04	277.90	BLUE SHIELD CA HCCLAIMPMT 231204 202311300019358
12/04	261.30	BLUE SHIELD CA HCCLAIMPMT 231204 202311300016088
12/04	259.89	MERCHANT SERVICE MERCH DEP 231203 8034922693
12/04	255.00	MODALPAY HOMELINK 231201 P81059CU
12/04	219.97	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009349
12/04	216.36	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009347
12/04	170.00	MODALPAY HOMELINK 231201 P81059CA
12/04	154.99	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009342
12/04	133.15	BLUE SHIELD CA HCCLAIMPMT 231204 202311300019359
12/04	125.00	BLUE SHIELD CA HCCLAIMPMT 231204 202311300019360
12/04	116.96	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023671
12/04	93.24	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023673
12/04	88.49	BLUE SHIELD CA HCCLAIMPMT 231204 202311300023670
12/04	88.41	AETNA AS01 HCCLAIMPMT 231204 1013981760
12/04	75.75	ASHNJ ASH NJ 231201
12/04	74.81	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009346
12/04	72.01	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009348
12/04	64.28	MODALPAY HOMELINK 231201 P81059CN
12/04	48.00	UnitedHealthcare HCCLAIMPMT 231204 710887990
12/04	43.07	BLUE SHIELD CA HCCLAIMPMT 231204 202311300018075
12/04	41.44	ABC GOLD HCCLAIMPMT 112923 CW06843758
12/04	41.25	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501258643
12/04	40.24	HNB - ECHO HCCLAIMPMT 231204 710887990
12/04	39.27	BLUE SHIELD CA HCCLAIMPMT 231204 202311300022150
12/04	29.99	BLUE SHIELD CA HCCLAIMPMT 231204 202311300009344
12/04	20.38	PAY PLUS HCCLAIMPMT 231204 710887990
12/04	19.31	CHNG_Transameri HCCLAIMPMT 231201 6007319

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	19.31	CHNG_Transameri HCCLAIMPMT 231201 6002351
12/04	8.12	HNB - ECHO HCCLAIMPMT 231204 710887990
12/04	589.33	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	8,153.71	NORIDIAN N. CA HCCLAIMPMT 231202 1013981760
12/05	2,850.01	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583727
12/05	1,232.50	John Muir Physic PAYMENTS 231204 2687453
12/05	1,019.30	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	826.72	AARP Supplementa HCCLAIMPMT 231205 710887990
12/05	739.10	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011721
12/05	735.20	UnitedHealthcare HCCLAIMPMT 231205 710887990
12/05	727.82	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	619.30	John Muir Physic PAYMENTS 231204 2687126
12/05	613.31	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583729
12/05	604.86	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011722
12/05	501.05	BLUE SHIELD CA HCCLAIMPMT 231205 202312010005804
12/05	448.90	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011717
12/05	443.82	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028711
12/05	384.19	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028709
12/05	378.69	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011719
12/05	304.56	PAY PLUS HCCLAIMPMT 231205 710887990
12/05	285.56	Corvel Treasury HCCLAIMPMT 231205 116312472
12/05	265.05	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022278
12/05	255.00	MODALPAY HOMELINK 231204 P81059CU
12/05	239.36	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028706
12/05	223.74	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028708
12/05	193.65	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022280
12/05	188.44	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028710
12/05	172.02	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022277
12/05	170.00	MODALPAY HOMELINK 231204 P81059CN
12/05	166.55	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028712
12/05	153.92	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	144.98	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011723
12/05	117.17	BLUE SHIELD CA HCCLAIMPMT 231205 202312010028707
12/05	106.96	BLUE SHIELD CA HCCLAIMPMT 231205 202312010019281
12/05	88.41	AETNA AS01 HCCLAIMPMT 231205 1013981760
12/05	85.00	MODALPAY HOMELINK 231204 P81059BZ
12/05	83.71	AETNA AS01 HCCLAIMPMT 231205 1013981760
12/05	81.01	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011720
12/05	78.86	MODALPAY HOMELINK 231204 P81059CB
12/05	75.77	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	75.00	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583728
12/05	73.42	California Pacif HCCLAIMPMT 231205 091000016848518
12/05	63.49	BLUE SHIELD CA HCCLAIMPMT 231205 202312010019279
12/05	61.33	BLUE SHIELD CA HCCLAIMPMT 231205 202312010019280
12/05	61.02	PAY PLUS HCCLAIMPMT 231205 710887990
12/05	58.49	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011718
12/05	50.60	HNB - ECHO HCCLAIMPMT 231205 710887990
12/05	30.83	HUMANA INS CO HCCLAIMPMT 231204 36205315
12/05	30.25	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583730
12/05	27.05	BLUE SHIELD CA HCCLAIMPMT 231205 202312010025965

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	20.72	PAY PLUS HCCLAIMPMT 231205 710887990
12/05	20.34	NALC HOSPITAL HCCLAIMPMT 231207 325717720002543
12/05	20.34	BLUE SHIELD CA HCCLAIMPMT 231205 202312010011724
12/05	19.99	MERCHANT SERVICE MERCH DEP 231204 8034922693
12/05	14.69	BLUE SHIELD CA HCCLAIMPMT 231205 202312010022279
12/05	.51	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	9,049.92	ASHG ASHG 231205
12/06	8,310.35	NORIDIAN N. CA HCCLAIMPMT 231205 1013981760
12/06	2,811.90	BANKCARD MTOT DEP 231206 422369915547907
12/06	2,533.60	UNITEDHEALTHCARE HCCLAIMPMT 231206 710887990
12/06	1,471.84	LOCKBOX DEPOSIT
12/06	1,080.82	MERCHANT SERVICE MERCH DEP 231205 8034922693
12/06	753.69	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011638
12/06	570.00	UHC Benefits Pla HCCLAIMPMT 231206 710887990
12/06	550.93	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027855
12/06	544.93	BLUE SHIELD CA HCCLAIMPMT 231206 202312040022359
12/06	510.20	UnitedHealthcare HCCLAIMPMT 231206 710887990
12/06	503.42	AARP Supplementa HCCLAIMPMT 231206 710887990
12/06	467.08	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011643
12/06	426.22	HNB - ECHO HCCLAIMPMT 231206 710887990
12/06	383.88	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011642
12/06	336.85	PAY PLUS HCCLAIMPMT 231206 710887990
12/06	333.64	BLUE SHIELD CA HCCLAIMPMT 231206 202312040005570
12/06	333.32	AETNA AS01 HCCLAIMPMT 231206 1013981760
12/06	310.78	PAY PLUS HCCLAIMPMT 231206 710887990
12/06	283.38	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027858
12/06	205.17	BLUE SHIELD CA HCCLAIMPMT 231206 202312040022358
12/06	194.10	AETNA AS01 HCCLAIMPMT 231206 1013981760
12/06	154.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011640
12/06	154.98	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011639
12/06	150.00	MODALPAY HOMELINK 231205 P81059BZ
12/06	147.58	BLUE SHIELD CA HCCLAIMPMT 231206 202312040019469
12/06	139.13	PNC-ECHO HCCLAIMPMT 231206 710887990
12/06	109.48	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011644
12/06	89.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027857
12/06	87.59	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011645
12/06	80.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040011641
12/06	76.33	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027856
12/06	75.75	ASHNJ ASH NJ 231205
12/06	75.00	MODALPAY HOMELINK 231205 P81059CB
12/06	71.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027859
12/06	68.00	UNITEDHEALTHCARE HCCLAIMPMT 231206 710887990
12/06	61.33	BLUE SHIELD CA HCCLAIMPMT 231206 202312040027860
12/06	59.99	BLUE SHIELD CA HCCLAIMPMT 231206 202312040019468
12/06	52.18	BLUE SHIELD CA HCCLAIMPMT 231206 202312040022360
12/06	42.74	AETNA AS01 HCCLAIMPMT 231206 1013981760
12/06	25.63	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501296291
12/06	18.55	BLUE SHIELD CA HCCLAIMPMT 231206 202312040025499
12/06	17.44	BLUE SHIELD CA HCCLAIMPMT 231206 202312040021269

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	9.66	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	10,544.66	NORIDIAN N. CA HCCLAIMPMT 231206 1013981760
12/07	3,951.03	BANKCARD MTOT DEP 231207 422369915547907
12/07	1,907.20	AARP Supplementa HCCLAIMPMT 231207 710887990
12/07	1,602.00	UnitedHealthcare HCCLAIMPMT 231207 710887990
12/07	1,201.05	PNC-ECHO HCCLAIMPMT 231207 710887990
12/07	862.49	HNB - ECHO HCCLAIMPMT 231207 710887990
12/07	823.61	ASHG ASHG 231206
12/07	689.09	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011215
12/07	657.42	MERCHANT SERVICE MERCH DEP 231206 8034922693
12/07	550.00	LOCKBOX DEPOSIT
12/07	460.17	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011217
12/07	394.56	BLUE SHIELD CA HCCLAIMPMT 231207 202312050005439
12/07	380.11	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011218
12/07	375.00	MODALPAY HOMELINK 231206 P81059CA
12/07	359.95	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011219
12/07	300.11	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	266.62	BLUE SHIELD CA HCCLAIMPMT 231207 202312050021599
12/07	257.33	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011216
12/07	242.90	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026636
12/07	239.13	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026637
12/07	236.87	BLUE SHIELD CA HCCLAIMPMT 231207 202312050018661
12/07	181.39	AETNA AS01 HCCLAIMPMT 231207 1013981760
12/07	177.82	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026639
12/07	166.12	AETNA A04 HCCLAIMPMT 231207 1013981760
12/07	152.99	BLUE SHIELD CA HCCLAIMPMT 231207 202312050011220
12/07	136.00	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	128.15	BLUE SHIELD CA HCCLAIMPMT 231207 202312050018660
12/07	75.00	MODALPAY HOMELINK 231206 P81059CB
12/07	70.92	HNB - ECHO HCCLAIMPMT 231207 710887990
12/07	59.99	BLUE SHIELD CA HCCLAIMPMT 231207 202312050026638
12/07	58.00	UnitedHealthcare HCCLAIMPMT 231207 710887990
12/07	57.39	Community Health HCCLAIMPMT 231207 71-0887990
12/07	56.30	BLUE SHIELD CA HCCLAIMPMT 231207 202312050020381
12/07	53.00	UnitedHealthcare HCCLAIMPMT 231207 710887990
12/07	27.05	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	20.34	PAY PLUS HCCLAIMPMT 231207 710887990
12/07	19.21	HNB - ECHO HCCLAIMPMT 231207 710887990
12/07	18.00	OXFORD HEALTH IN HCCLAIMPMT 231207 710887990
12/07	16.19	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	5,507.82	NORIDIAN N. CA HCCLAIMPMT 231207 1013981760
12/08	3,314.85	BANKCARD MTOT DEP 231208 422369915547907
12/08	1,147.83	MERCHANT SERVICE MERCH DEP 231207 8034922693
12/08	876.69	BLUE SHIELD CA HCCLAIMPMT 231208 202312060006836
12/08	517.43	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013538
12/08	411.10	LOCKBOX DEPOSIT
12/08	293.67	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013539
12/08	268.24	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013540
12/08	235.22	HNB - ECHO HCCLAIMPMT 231208 710887990

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	221.81	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013542
12/08	188.24	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013541
12/08	165.37	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	152.37	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013544
12/08	144.00	UnitedHealthcare HCCLAIMPMT 231208 710887990
12/08	117.34	BLUE SHIELD CA HCCLAIMPMT 231208 202312060022283
12/08	97.38	BLUE SHIELD CA HCCLAIMPMT 231208 202312060022284
12/08	95.20	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030543
12/08	93.24	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030540
12/08	88.49	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030539
12/08	88.10	AETNA A04 HCCLAIMPMT 231208 1013981760
12/08	86.86	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030544
12/08	84.33	HNB - ECHO HCCLAIMPMT 231208 710887990
12/08	74.99	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	72.01	BLUE SHIELD CA HCCLAIMPMT 231208 202312060013543
12/08	68.77	AETNA AS01 HCCLAIMPMT 231208 1013981760
12/08	68.00	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	64.31	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030542
12/08	47.46	BLUE SHIELD CA HCCLAIMPMT 231208 202312060025296
12/08	46.97	BLUE SHIELD CA HCCLAIMPMT 231208 202312060030541
12/08	27.05	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	24.30	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	20.34	PAY PLUS HCCLAIMPMT 231208 710887990
12/08	19.60	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501378329
12/08	4.26	BLUE CROSS CA5C HCCLAIMPMT 231208 3227977971
12/08	12.09	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/11	6,355.45	AETNA AS01 HCCLAIMPMT 231211 1013981760
12/11	5,264.06	BANKCARD MTOT DEP 231211 422369915547907
12/11	4,937.67	BANKCARD MTOT DEP 231211 422369915547907
12/11	4,555.51	NORIDIAN N. CA HCCLAIMPMT 231208 1013981760
12/11	2,865.49	AETNA A04 HCCLAIMPMT 231211 1013981760
12/11	1,371.60	LOCKBOX DEPOSIT
12/11	1,335.83	John Muir Physic PAYMENTS 231211 2696936
12/11	1,234.93	PNC-ECHO HCCLAIMPMT 231211 710887990
12/11	1,091.74	LOCKBOX DEPOSIT
12/11	875.00	DEPOSIT
12/11	793.31	MERCHANT SERVICE MERCH DEP 231208 8034922693
12/11	628.15	LOCKBOX DEPOSIT
12/11	590.75	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009190
12/11	516.16	John Muir Physic PAYMENTS 231211 2696811
12/11	449.91	ASHG ASHG 231208
12/11	409.03	ABC PLATINUM HCCLAIMPMT 120623 CW06853334
12/11	398.73	HNB - ECHO HCCLAIMPMT 231211 710887990
12/11	391.17	MERCHANT SERVICE MERCH DEP 231210 8034922693
12/11	307.74	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019422
12/11	290.45	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009191
12/11	222.26	AETNA AS01 HCCLAIMPMT 231211 1013981760
12/11	196.57	AETNA AS01 HCCLAIMPMT 231211 1013981760
12/11	185.59	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009189
12/11	179.98	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009187

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	175.34	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019420
12/11	172.40	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	165.60	MERCHANT SERVICE MERCH DEP 231209 8034922693
12/11	164.00	UnitedHealthcare HCCLAIMPMT 231211 710887990
12/11	155.51	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009186
12/11	133.15	BLUE SHIELD CA HCCLAIMPMT 231211 202312070015483
12/11	89.99	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009193
12/11	89.98	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019421
12/11	87.83	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019423
12/11	82.20	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019419
12/11	78.41	HNB - ECHO HCCLAIMPMT 231211 710887990
12/11	75.00	MODALPAY HOMELINK 231208 P81059BZ
12/11	74.99	BLUE SHIELD CA HCCLAIMPMT 231211 202312070019424
12/11	74.00	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009188
12/11	73.42	California Pacif HCCLAIMPMT 231211 091000017591168
12/11	68.48	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009194
12/11	68.00	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	66.33	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501407877
12/11	55.56	BLUE SHIELD CA HCCLAIMPMT 231211 202312070017551
12/11	54.71	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	45.65	BLUE SHIELD CA HCCLAIMPMT 231211 202312070009192
12/11	41.06	ABC GOLD HCCLAIMPMT 120623 CW06856958
12/11	38.62	CHNG_Transameri HCCLAIMPMT 231208 6077996
12/11	25.12	HNB - ECHO HCCLAIMPMT 231211 710887990
12/11	20.72	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	20.34	PAY PLUS HCCLAIMPMT 231211 710887990
12/11	20.04	CHNG_Transameri HCCLAIMPMT 231208 6090136
12/11	20.04	CHNG_Transameri HCCLAIMPMT 231208 6089059
12/11	20.04	CHNG_Transameri HCCLAIMPMT 231208 6118646
12/11	19.60	NALC HOSPITAL HCCLAIMPMT 231212 325858630002725
12/11	19.31	CHNG_Transameri HCCLAIMPMT 231208 6126410
12/11	18.27	CHNG_Transameri HCCLAIMPMT 231208 6093040
12/11	13.64	BLUE SHIELD CA HCCLAIMPMT 231211 202312070013973
12/11	10.23	BLUE SHIELD CA HCCLAIMPMT 231211 202312070004387
12/11	9.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	7,303.52	NORIDIAN N. CA HCCLAIMPMT 231209 1013981760
12/12	2,243.10	ASHG ASHG 231211
12/12	2,106.96	BLUE CROSS CA5C HCCLAIMPMT 231212 3228177590
12/12	940.90	HNB - ECHO HCCLAIMPMT 231212 710887990
12/12	902.72	BLUE CROSS CA5C HCCLAIMPMT 231212 3228177592
12/12	752.00	UnitedHealthcare HCCLAIMPMT 231212 710887990
12/12	567.26	AARP Supplementa HCCLAIMPMT 231212 710887990
12/12	491.83	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010197
12/12	400.26	LOCKBOX DEPOSIT
12/12	390.00	BLUE CROSS CA5C HCCLAIMPMT 231212 3228177591
12/12	373.29	AETNA AS01 HCCLAIMPMT 231212 1013981760
12/12	333.66	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010200
12/12	320.00	MODALPAY HOMELINK 231211 P81059BZ
12/12	316.23	HNB - ECHO HCCLAIMPMT 231212 710887990
12/12	305.48	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017672

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	294.40	BLUE SHIELD CA HCCLAIMPMT 231212 202312080004849
12/12	272.98	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010201
12/12	255.17	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027009
12/12	255.00	MODALPAY HOMELINK 231211 P81059CN
12/12	205.17	BLUE SHIELD CA HCCLAIMPMT 231212 202312080021356
12/12	197.00	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010202
12/12	176.82	MERCHANT SERVICE MERCH DEP 231211 8034922693
12/12	153.78	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017671
12/12	151.50	ASHNJ ASH NJ 231211
12/12	144.98	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027011
12/12	138.42	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010199
12/12	124.98	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010203
12/12	122.40	PAY PLUS HCCLAIMPMT 231212 710887990
12/12	104.80	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017674
12/12	88.41	AETNA A04 HCCLAIMPMT 231212 1013981760
12/12	85.39	HNB - ECHO HCCLAIMPMT 231212 710887990
12/12	85.00	MODALPAY HOMELINK 231211 P81059CA
12/12	80.99	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027010
12/12	75.61	PAY PLUS HCCLAIMPMT 231212 710887990
12/12	69.99	BLUE SHIELD CA HCCLAIMPMT 231212 202312080027008
12/12	69.58	BLUE SHIELD CA HCCLAIMPMT 231212 202312080021355
12/12	60.72	BLUE SHIELD CA HCCLAIMPMT 231212 202312080017673
12/12	51.74	BLUE SHIELD CA HCCLAIMPMT 231212 202312080010198
12/12	50.68	BLUE SHIELD CA HCCLAIMPMT 231212 202312080019966
12/12	50.65	BLUE SHIELD CA HCCLAIMPMT 231212 202312080021357
12/12	39.27	BLUE SHIELD CA HCCLAIMPMT 231212 202312080024815
12/12	30.83	HUMANA INS CO HCCLAIMPMT 231211 36708833
12/12	30.24	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501436880
12/12	20.34	PAY PLUS HCCLAIMPMT 231212 710887990
12/12	20.34	PAY PLUS HCCLAIMPMT 231212 710887990
12/12	20.34	BLUE SHIELD CA HCCLAIMPMT 231212 202312080021354
12/12	18.12	BLUE CROSS CA5C HCCLAIMPMT 231212 3228177593
12/12	8.41	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	5,637.86	NORIDIAN N. CA HCCLAIMPMT 231212 1013981760
12/13	3,609.07	BANKCARD MTOT DEP 231213 422369915547907
12/13	3,341.40	UNITEDHEALTHCARE HCCLAIMPMT 231213 710887990
12/13	1,263.68	LOCKBOX DEPOSIT
12/13	1,169.46	AARP Supplementa HCCLAIMPMT 231213 710887990
12/13	823.40	UnitedHealthcare HCCLAIMPMT 231213 710887990
12/13	749.99	MERCHANT SERVICE MERCH DEP 231212 8034922693
12/13	589.67	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013059
12/13	580.00	MODALPAY HOMELINK 231212 P81059CU
12/13	560.73	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013055
12/13	544.95	BLUE SHIELD CA HCCLAIMPMT 231213 202312110006427
12/13	447.13	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013060
12/13	391.35	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013057
12/13	319.84	HNB - ECHO HCCLAIMPMT 231213 710887990
12/13	319.64	PAY PLUS HCCLAIMPMT 231213 710887990
12/13	290.00	MODALPAY HOMELINK 231212 P81059CN
12/13	283.00	UHC Benefits Pla HCCLAIMPMT 231213 710887990

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	281.71	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029316
12/13	277.63	AETNA AS01 HCCLAIMPMT 231213 1013981760
12/13	252.82	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013056
12/13	239.97	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029319
12/13	239.53	AETNA AS01 HCCLAIMPMT 231213 1013981760
12/13	236.97	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029321
12/13	166.90	AETNA AS01 HCCLAIMPMT 231213 1013981760
12/13	153.58	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013062
12/13	133.93	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013058
12/13	89.99	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013061
12/13	89.99	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029320
12/13	86.33	BLUE SHIELD CA HCCLAIMPMT 231213 202312110013063
12/13	85.00	MODALPAY HOMELINK 231212 P81059CA
12/13	74.00	OXFORD HEALTH IN HCCLAIMPMT 231213 710887990
12/13	70.74	AETNA A04 HCCLAIMPMT 231213 1013981760
12/13	70.63	PNC-ECHO HCCLAIMPMT 231213 710887990
12/13	69.99	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029318
12/13	63.49	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029317
12/13	61.33	BLUE SHIELD CA HCCLAIMPMT 231213 202312110029322
12/13	36.87	PALMETTO GBA HCCLAIMPMT 231211 1013981760
12/13	30.83	HUMANA INS CO HCCLAIMPMT 231212 36884837
12/13	24.39	HNB - ECHO HCCLAIMPMT 231213 710887990
12/13	20.34	PAY PLUS HCCLAIMPMT 231213 710887990
12/13	13.64	NALC HOSPITAL HCCLAIMPMT 231215 325717720002547
12/13	238.80	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	9,211.34	NORIDIAN N. CA HCCLAIMPMT 231213 1013981760
12/14	5,974.10	BANKCARD MTOT DEP 231214 422369915547907
12/14	2,991.86	PNC-ECHO HCCLAIMPMT 231214 710887990
12/14	1,892.00	UnitedHealthcare HCCLAIMPMT 231214 710887990
12/14	995.69	ASHG ASHG 231213
12/14	692.25	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010256
12/14	677.29	AARP Supplementa HCCLAIMPMT 231214 710887990
12/14	625.11	LOCKBOX DEPOSIT
12/14	597.53	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010259
12/14	584.03	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010258
12/14	489.87	BLUE SHIELD CA HCCLAIMPMT 231214 202312120017604
12/14	364.96	BLUE SHIELD CA HCCLAIMPMT 231214 202312120020523
12/14	357.80	HNB - ECHO HCCLAIMPMT 231214 710887990
12/14	212.15	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010262
12/14	211.84	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010261
12/14	187.37	BLUE SHIELD CA HCCLAIMPMT 231214 202312120004826
12/14	177.27	AETNA AS01 HCCLAIMPMT 231214 1013981760
12/14	176.24	AETNA AS01 HCCLAIMPMT 231214 1013981760
12/14	170.98	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025392
12/14	142.78	Corvel Treasury HCCLAIMPMT 231214 116759632
12/14	136.00	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	129.30	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025390
12/14	99.88	MERCHANT SERVICE MERCH DEP 231213 8034922693
12/14	91.87	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010257
12/14	89.99	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025393

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	85.29	BLUE SHIELD CA HCCLAIMPMT 231214 202312120020522
12/14	78.41	HNB - ECHO HCCLAIMPMT 231214 710887990
12/14	76.50	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025388
12/14	74.97	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	74.15	Community Health HCCLAIMPMT 231214 71-0887990
12/14	68.86	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025389
12/14	62.06	BLUE SHIELD CA HCCLAIMPMT 231214 202312120025391
12/14	38.00	OXFORD HEALTH IN HCCLAIMPMT 231214 710887990
12/14	25.63	BLUE SHIELD CA HCCLAIMPMT 231214 202312120016486
12/14	20.72	BLUE SHIELD CA HCCLAIMPMT 231214 202312120010260
12/14	20.34	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	20.34	PAY PLUS HCCLAIMPMT 231214 710887990
12/14	18.27	CHNG_Transameri HCCLAIMPMT 231213 6179203
12/14	8.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	9,021.98	NORIDIAN N. CA HCCLAIMPMT 231214 1013981760
12/15	2,433.68	BANKCARD MTOT DEP 231215 422369915547907
12/15	956.29	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010669
12/15	548.86	HNB - ECHO HCCLAIMPMT 231215 710887990
12/15	489.85	ASHG ASHG 231214
12/15	447.70	HNB - ECHO HCCLAIMPMT 231215 710887990
12/15	408.11	AETNA AS01 HCCLAIMPMT 231215 1013981760
12/15	397.42	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010670
12/15	356.00	UnitedHealthcare HCCLAIMPMT 231215 710887990
12/15	338.19	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010672
12/15	257.46	MERCHANT SERVICE MERCH DEP 231214 8034922693
12/15	242.99	PAY PLUS HCCLAIMPMT 231215 710887990
12/15	239.97	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025741
12/15	227.65	PAY PLUS HCCLAIMPMT 231215 710887990
12/15	222.92	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025738
12/15	222.00	PAY PLUS HCCLAIMPMT 231215 710887990
12/15	205.17	BLUE SHIELD CA HCCLAIMPMT 231215 202312130020448
12/15	185.79	BLUE SHIELD CA HCCLAIMPMT 231215 202312130017924
12/15	179.98	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010675
12/15	145.56	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010674
12/15	142.40	BLUE SHIELD CA HCCLAIMPMT 231215 202312130020449
12/15	122.34	BLUE SHIELD CA HCCLAIMPMT 231215 202312130020447
12/15	114.66	BLUE CROSS CA5C HCCLAIMPMT 231215 3228594800
12/15	113.48	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025735
12/15	106.00	UnitedHealthcare HCCLAIMPMT 231215 710887990
12/15	101.80	BLUE SHIELD CA HCCLAIMPMT 231215 202312130005020
12/15	89.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025739
12/15	82.10	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025737
12/15	72.01	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010671
12/15	69.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130010673
12/15	65.20	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025736
12/15	59.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130017923
12/15	59.99	BLUE SHIELD CA HCCLAIMPMT 231215 202312130017925
12/15	58.00	UnitedHealthcare HCCLAIMPMT 231215 710887990
12/15	53.68	BLUE SHIELD CA HCCLAIMPMT 231215 202312130025740
12/15	43.00	UnitedHealthcare HCCLAIMPMT 231215 710887990

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	32.43	AARP Supplementa HCCLAIMPMT 231215 710887990
12/15	20.34	BLUE SHIELD CA HCCLAIMPMT 231215 202312130019483
12/15	6.29	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	10,820.97	NORIDIAN N. CA HCCLAIMPMT 231215 1013981760
12/18	6,815.31	AETNA AS01 HCCLAIMPMT 231218 1013981760
12/18	6,343.24	BANKCARD MTOT DEP 231218 422369915547907
12/18	3,365.65	BANKCARD MTOT DEP 231218 422369915547907
12/18	3,049.13	John Muir Physic PAYMENTS 231218 2697684
12/18	2,769.33	AETNA A04 HCCLAIMPMT 231218 1013981760
12/18	2,276.98	John Muir Physic PAYMENTS 231218 2697586
12/18	1,079.32	LOCKBOX DEPOSIT
12/18	828.94	ABC PLATINUM HCCLAIMPMT 121323 CW06870293
12/18	740.75	MERCHANT SERVICE MERCH DEP 231215 8034922693
12/18	663.96	PNC-ECHO HCCLAIMPMT 231218 710887990
12/18	617.44	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010308
12/18	598.21	VGM HOMELINK HOMELINK 231215 P81059BZ
12/18	548.72	AARP Supplementa HCCLAIMPMT 231218 710887990
12/18	542.98	PAY PLUS HCCLAIMPMT 231218 710887990
12/18	542.81	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010312
12/18	541.25	HNB - ECHO HCCLAIMPMT 231218 710887990
12/18	508.95	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010311
12/18	381.89	MERCHANT SERVICE MERCH DEP 231216 8034922693
12/18	266.15	BLUE SHIELD CA HCCLAIMPMT 231218 202312140004902
12/18	255.00	VGM HOMELINK HOMELINK 231215 P81059CN
12/18	245.45	BLUE SHIELD CA HCCLAIMPMT 231218 202312140024635
12/18	202.50	ABC PLATINUM HCCLAIMPMT 121323 CW06858346
12/18	194.33	PAY PLUS HCCLAIMPMT 231218 710887990
12/18	189.85	AETNA AS01 HCCLAIMPMT 231218 1013981760
12/18	170.00	VGM HOMELINK HOMELINK 231215 P81059CO
12/18	170.00	VGM HOMELINK HOMELINK 231215 P81059CU
12/18	158.23	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010309
12/18	155.42	BLUE SHIELD CA HCCLAIMPMT 231218 202312140024632
12/18	147.10	AETNA AS01 HCCLAIMPMT 231218 1013981760
12/18	139.41	LOCKBOX DEPOSIT
12/18	124.84	BLUE SHIELD CA HCCLAIMPMT 231218 202312140017227
12/18	111.00	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010310
12/18	95.77	BLUE SHIELD CA HCCLAIMPMT 231218 202312140010313
12/18	90.90	ASHG ASHG 231215
12/18	85.00	VGM HOMELINK HOMELINK 231215 P81059CA
12/18	85.00	VGM HOMELINK HOMELINK 231215 P81059CU
12/18	85.00	VGM HOMELINK HOMELINK 231215 P81059CA
12/18	78.41	HNB - ECHO HCCLAIMPMT 231218 710887990
12/18	77.63	BLUE SHIELD CA HCCLAIMPMT 231218 202312140024634
12/18	75.00	VGM HOMELINK HOMELINK 231215 P81059CB
12/18	74.81	BLUE SHIELD CA HCCLAIMPMT 231218 202312140024633
12/18	73.42	California Pacif HCCLAIMPMT 231218 091000010008910
12/18	72.81	ABC GOLD HCCLAIMPMT 121323 CW06875846
12/18	69.58	BLUE SHIELD CA HCCLAIMPMT 231218 202312140019798
12/18	68.00	PAY PLUS HCCLAIMPMT 231218 710887990
12/18	68.00	UnitedHealthcare HCCLAIMPMT 231218 710887990

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	66.74	BLUE SHIELD CA HCCLAIMPMT 231218 202312140019797
12/18	64.99	BLUE SHIELD CA HCCLAIMPMT 231218 202312140019799
12/18	61.74	BLUE SHIELD CA HCCLAIMPMT 231218 202312140017228
12/18	59.99	BLUE SHIELD CA HCCLAIMPMT 231218 202312140017229
12/18	50.24	HNB - ECHO HCCLAIMPMT 231218 710887990
12/18	45.66	CHNG_Transameri HCCLAIMPMT 231215 6218083
12/18	43.00	UNITEDHEALTHCARE HCCLAIMPMT 231218 710887990
12/18	41.06	PAY PLUS HCCLAIMPMT 231218 710887990
12/18	36.17	MERCHANT SERVICE MERCH DEP 231217 8034922693
12/18	30.83	HUMANA INS CO HCCLAIMPMT 231215 37161360
12/18	25.63	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501509936
12/18	20.72	BLUE SHIELD CA HCCLAIMPMT 231218 202312140022638
12/18	20.31	HNB - ECHO HCCLAIMPMT 231218 710887990
12/18	19.60	PAY PLUS HCCLAIMPMT 231218 710887990
12/18	12.19	HNB - ECHO HCCLAIMPMT 231218 710887990
12/18	1,110.22	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	8,553.09	NORIDIAN N. CA HCCLAIMPMT 231216 1013981760
12/19	6,331.29	ASHG ASHG 231218
12/19	2,363.89	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794835
12/19	1,693.73	LOCKBOX DEPOSIT
12/19	860.36	AARP Supplementa HCCLAIMPMT 231219 710887990
12/19	705.67	HNB - ECHO HCCLAIMPMT 231219 710887990
12/19	664.24	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010965
12/19	529.82	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010961
12/19	512.10	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794837
12/19	459.00	UnitedHealthcare HCCLAIMPMT 231219 710887990
12/19	395.01	MERCHANT SERVICE MERCH DEP 231218 8034922693
12/19	385.00	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794836
12/19	378.20	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010964
12/19	356.17	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010967
12/19	289.45	HNB - ECHO HCCLAIMPMT 231219 710887990
12/19	287.15	BLUE SHIELD CA HCCLAIMPMT 231219 202312150005341
12/19	268.24	AETNA AS01 HCCLAIMPMT 231219 1013981760
12/19	266.30	BLUE SHIELD CA HCCLAIMPMT 231219 202312150021248
12/19	256.30	BLUE SHIELD CA HCCLAIMPMT 231219 202312150018357
12/19	227.25	ASHNJ ASH NJ 231218
12/19	169.34	BLUE SHIELD CA HCCLAIMPMT 231219 202312150021249
12/19	166.77	BLUE SHIELD CA HCCLAIMPMT 231219 202312150021247
12/19	162.37	PAY PLUS HCCLAIMPMT 231219 710887990
12/19	155.19	PAY PLUS HCCLAIMPMT 231219 710887990
12/19	149.98	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026666
12/19	143.55	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026667
12/19	125.60	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026664
12/19	119.51	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010966
12/19	91.87	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010963
12/19	89.99	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010970
12/19	89.99	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026668
12/19	79.26	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026665
12/19	76.02	BLUE SHIELD CA HCCLAIMPMT 231219 202312150026663
12/19	72.01	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010968

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	63.49	BLUE SHIELD CA HCCLAIMPMT 231219 202312150018358
12/19	63.00	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010969
12/19	61.20	PAY PLUS HCCLAIMPMT 231219 710887990
12/19	51.74	BLUE SHIELD CA HCCLAIMPMT 231219 202312150010962
12/19	43.07	BLUE SHIELD CA HCCLAIMPMT 231219 202312150020180
12/19	43.00	UNITEDHEALTHCARE HCCLAIMPMT 231219 710887990
12/19	24.50	HUMANA INS CO HCCLAIMPMT 231218 37299899
12/19	19.60	BLUE SHIELD CA HCCLAIMPMT 231219 202312150017359
12/19	18.93	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501549684
12/19	18.00	OXFORD HEALTH IN HCCLAIMPMT 231219 710887990
12/19	13.64	NALC HOSPITAL HCCLAIMPMT 231221 325717720002549
12/19	10.35	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794838
12/19	21.65	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	8,881.87	NORIDIAN N. CA HCCLAIMPMT 231219 1013981760
12/20	3,052.90	BANKCARD MTOT DEP 231220 422369915547907
12/20	2,663.18	UNITEDHEALTHCARE HCCLAIMPMT 231220 710887990
12/20	1,389.25	AARP Supplementa HCCLAIMPMT 231220 710887990
12/20	815.20	UnitedHealthcare HCCLAIMPMT 231220 710887990
12/20	804.54	LOCKBOX DEPOSIT
12/20	733.19	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011565
12/20	648.72	HNB - ECHO HCCLAIMPMT 231220 710887990
12/20	346.49	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026909
12/20	343.09	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011570
12/20	286.21	MERCHANT SERVICE MERCH DEP 231219 8034922693
12/20	278.00	UHC Benefits Pla HCCLAIMPMT 231220 710887990
12/20	271.78	PAY PLUS HCCLAIMPMT 231220 710887990
12/20	266.22	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026914
12/20	244.79	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011567
12/20	229.87	AETNA AS01 HCCLAIMPMT 231220 1013981760
12/20	228.16	BLUE SHIELD CA HCCLAIMPMT 231220 202312180005620
12/20	184.37	AETNA AS01 HCCLAIMPMT 231220 1013981760
12/20	179.98	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011569
12/20	164.78	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026913
12/20	164.36	BLUE SHIELD CA HCCLAIMPMT 231220 202312180019086
12/20	156.82	HNB - ECHO HCCLAIMPMT 231220 710887990
12/20	127.59	BLUE SHIELD CA HCCLAIMPMT 231220 202312180021585
12/20	127.00	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011571
12/20	116.73	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011566
12/20	111.03	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026912
12/20	91.74	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011573
12/20	88.67	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026915
12/20	87.83	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026911
12/20	85.00	MODALPAY HOMELINK 231219 P81059CN
12/20	82.56	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011572
12/20	74.56	AETNA AS01 HCCLAIMPMT 231220 1013981760
12/20	65.57	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501583559
12/20	63.49	BLUE SHIELD CA HCCLAIMPMT 231220 202312180026910
12/20	44.96	BLUE SHIELD CA HCCLAIMPMT 231220 202312180011568
12/20	39.78	BLUE SHIELD CA HCCLAIMPMT 231220 202312180020534
12/20	39.27	BLUE SHIELD CA HCCLAIMPMT 231220 202312180024653

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	32.02	PAY PLUS HCCLAIMPMT 231220 710887990
12/20	18.55	NALC HOSPITAL HCCLAIMPMT 231222 325858630002727
12/20	14.03	PNC-ECHO HCCLAIMPMT 231220 710887990
12/20	9.47	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	6,275.10	NORIDIAN N. CA HCCLAIMPMT 231220 1013981760
12/21	5,526.96	ASHG ASHG 231220
12/21	3,331.24	BANKCARD MTOT DEP 231221 422369915547907
12/21	1,816.53	LOCKBOX DEPOSIT
12/21	1,795.00	UnitedHealthcare HCCLAIMPMT 231221 710887990
12/21	1,651.19	PNC-ECHO HCCLAIMPMT 231221 710887990
12/21	1,097.71	HNB - ECHO HCCLAIMPMT 231221 710887990
12/21	1,084.57	PAY PLUS HCCLAIMPMT 231221 710887990
12/21	586.57	MERCHANT SERVICE MERCH DEP 231220 8034922693
12/21	570.14	AARP Supplementa HCCLAIMPMT 231221 710887990
12/21	537.06	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010572
12/21	502.61	PAY PLUS HCCLAIMPMT 231221 710887990
12/21	489.17	HNB - ECHO HCCLAIMPMT 231221 710887990
12/21	446.79	BLUE SHIELD CA HCCLAIMPMT 231221 202312190020849
12/21	366.18	BLUE SHIELD CA HCCLAIMPMT 231221 202312190005110
12/21	331.81	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010570
12/21	322.83	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010567
12/21	314.13	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010573
12/21	274.56	BLUE SHIELD CA HCCLAIMPMT 231221 202312190025695
12/21	213.79	BLUE SHIELD CA HCCLAIMPMT 231221 202312190020850
12/21	205.86	BLUE SHIELD CA HCCLAIMPMT 231221 202312190017782
12/21	203.90	BLUE SHIELD CA HCCLAIMPMT 231221 202312190025693
12/21	175.17	BLUE SHIELD CA HCCLAIMPMT 231221 202312190017781
12/21	172.67	AETNA AS01 HCCLAIMPMT 231221 1013981760
12/21	153.59	HNB - ECHO HCCLAIMPMT 231221 710887990
12/21	152.99	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010575
12/21	151.87	BLUE SHIELD CA HCCLAIMPMT 231221 202312190025691
12/21	151.57	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010574
12/21	133.15	BLUE SHIELD CA HCCLAIMPMT 231221 202312190020852
12/21	109.72	BLUE SHIELD CA HCCLAIMPMT 231221 202312190025694
12/21	108.21	BLUE SHIELD CA HCCLAIMPMT 231221 202312190025690
12/21	91.87	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010569
12/21	88.41	AETNA A04 HCCLAIMPMT 231221 1013981760
12/21	87.81	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010568
12/21	82.10	BLUE SHIELD CA HCCLAIMPMT 231221 202312190025692
12/21	68.70	BLUE SHIELD CA HCCLAIMPMT 231221 202312190019658
12/21	68.00	PAY PLUS HCCLAIMPMT 231221 710887990
12/21	63.10	AETNA AS01 HCCLAIMPMT 231221 1013981760
12/21	62.17	BLUE SHIELD CA HCCLAIMPMT 231221 202312190020848
12/21	60.28	PAY PLUS HCCLAIMPMT 231221 710887990
12/21	59.99	BLUE SHIELD CA HCCLAIMPMT 231221 202312190010571
12/21	58.00	UnitedHealthcare HCCLAIMPMT 231221 710887990
12/21	50.65	BLUE SHIELD CA HCCLAIMPMT 231221 202312190020851
12/21	33.49	Community Health HCCLAIMPMT 231221 71-0887990
12/21	28.58	BLUE CROSS CA5C HCCLAIMPMT 231221 3229084533
12/21	20.34	PAY PLUS HCCLAIMPMT 231221 710887990

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	19.21	HNB - ECHO HCCLAIMPMT 231221 710887990
12/21	18.00	OXFORD HEALTH IN HCCLAIMPMT 231221 710887990
12/21	13.64	BLUE SHIELD CA HCCLAIMPMT 231221 202312190016659
12/21	7.60	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	8,957.52	NORIDIAN N. CA HCCLAIMPMT 231221 1013981760
12/22	3,036.40	BANKCARD MTOT DEP 231222 422369915547907
12/22	1,267.49	PAY PLUS HCCLAIMPMT 231222 710887990
12/22	818.20	HNB - ECHO HCCLAIMPMT 231222 710887990
12/22	627.26	HNB - ECHO HCCLAIMPMT 231222 710887990
12/22	536.01	MERCHANT SERVICE MERCH DEP 231221 8034922693
12/22	375.00	VGM HOMELINK HOMELINK 231221 P81059CN
12/22	235.00	MODALPAY HOMELINK 231221 P81059BZ
12/22	201.86	VGM HOMELINK HOMELINK 231221 P81059CU
12/22	170.00	VGM HOMELINK HOMELINK 231221 P81059BZ
12/22	157.68	AARP Supplementa HCCLAIMPMT 231222 710887990
12/22	157.57	HNB - ECHO HCCLAIMPMT 231222 710887990
12/22	154.00	UnitedHealthcare HCCLAIMPMT 231222 710887990
12/22	136.00	PAY PLUS HCCLAIMPMT 231222 710887990
12/22	88.41	AETNA AS01 HCCLAIMPMT 231222 1013981760
12/22	88.41	AETNA A04 HCCLAIMPMT 231222 1013981760
12/22	85.00	VGM HOMELINK HOMELINK 231221 P81059CO
12/22	76.50	PAY PLUS HCCLAIMPMT 231222 710887990
12/22	50.00	PAY PLUS HCCLAIMPMT 231222 710887990
12/22	47.39	PAY PLUS HCCLAIMPMT 231222 710887990
12/22	25.25	CHNG_Transameri HCCLAIMPMT 231221 6272521
12/22	25.12	HNB - ECHO HCCLAIMPMT 231222 710887990
12/22	20.72	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501624369
12/22	19.60	PAY PLUS HCCLAIMPMT 231222 710887990
12/22	18.55	NALC HOSPITAL HCCLAIMPMT 231228 325717720002551
12/22	43.40	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	22,008.70	NORIDIAN N. CA HCCLAIMPMT 231222 1013981760
12/26	6,799.57	AETNA AS01 HCCLAIMPMT 231226 1013981760
12/26	3,435.45	BANKCARD MTOT DEP 231226 422369915547907
12/26	3,417.92	AETNA A04 HCCLAIMPMT 231226 1013981760
12/26	1,140.00	John Muir Physic PAYMENTS 231226 2707118
12/26	862.47	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010954
12/26	801.92	MERCHANT SERVICE MERCH DEP 231222 8034922693
12/26	688.32	ABC PLATINUM HCCLAIMPMT 122023 CW06907167
12/26	658.63	PNC-ECHO HCCLAIMPMT 231226 710887990
12/26	629.46	PAY PLUS HCCLAIMPMT 231226 710887990
12/26	510.90	John Muir Physic PAYMENTS 231226 2707300
12/26	495.10	HNB - ECHO HCCLAIMPMT 231226 710887990
12/26	489.70	MERCHANT SERVICE MERCH DEP 231224 8034922693
12/26	422.96	MERCHANT SERVICE MERCH DEP 231223 8034922693
12/26	410.00	MODALPAY HOMELINK 231222 P81059CB
12/26	398.25	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010955
12/26	392.96	AARP Supplementa HCCLAIMPMT 231226 710887990
12/26	387.77	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010956
12/26	340.00	MODALPAY HOMELINK 231222 P81059CU

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	340.00	MODALPAY HOMELINK 231222 P81059CN
12/26	326.28	BLUE SHIELD CA HCCLAIMPMT 231226 202312200005228
12/26	324.11	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010958
12/26	245.49	BLUE SHIELD CA HCCLAIMPMT 231226 202312200018645
12/26	201.61	PAY PLUS HCCLAIMPMT 231226 710887990
12/26	185.28	BLUE SHIELD CA HCCLAIMPMT 231226 202312200018646
12/26	163.48	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027191
12/26	142.19	California Pacif HCCLAIMPMT 231226 091000010453311
12/26	133.15	BLUE SHIELD CA HCCLAIMPMT 231226 202312200021964
12/26	105.11	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027187
12/26	90.61	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027189
12/26	89.99	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027186
12/26	88.67	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027190
12/26	88.49	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010961
12/26	86.00	UnitedHealthcare HCCLAIMPMT 231226 710887990
12/26	85.00	MODALPAY HOMELINK 231222 P81059CA
12/26	85.00	MODALPAY HOMELINK 231222 P81059BZ
12/26	81.56	AETNA AS01 HCCLAIMPMT 231226 1013981760
12/26	78.39	AETNA AS01 HCCLAIMPMT 231226 1013981760
12/26	76.97	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010957
12/26	75.90	ABC GOLD HCCLAIMPMT 122023 CW06912213
12/26	70.49	AETNA A04 HCCLAIMPMT 231226 1013981760
12/26	68.00	PAY PLUS HCCLAIMPMT 231226 710887990
12/26	67.50	ABC PLATINUM HCCLAIMPMT 122023 CW06895670
12/26	65.65	ASHG ASHG 231222
12/26	65.43	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027188
12/26	62.83	BLUE SHIELD CA HCCLAIMPMT 231226 202312200021963
12/26	59.99	BLUE SHIELD CA HCCLAIMPMT 231226 202312200018644
12/26	54.99	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010959
12/26	53.00	UnitedHealthcare HCCLAIMPMT 231226 710887990
12/26	53.00	UnitedHealthcare HCCLAIMPMT 231226 710887990
12/26	48.00	PAY PLUS HCCLAIMPMT 231226 710887990
12/26	48.00	BLUE SHIELD CA HCCLAIMPMT 231226 202312200010960
12/26	35.33	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501647830
12/26	33.94	BLUE SHIELD CA HCCLAIMPMT 231226 202312200027192
12/26	20.34	PAY PLUS HCCLAIMPMT 231226 710887990
12/26	18.55	HNB - ECHO HCCLAIMPMT 231226 710887990
12/26	15.39	PAY PLUS HCCLAIMPMT 231226 710887990
12/26	14.40	HNB - ECHO HCCLAIMPMT 231226 710887990
12/26	39.93	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	8,735.20	NORIDIAN N. CA HCCLAIMPMT 231223 1013981760
12/27	6,620.58	BANKCARD MTOT DEP 231227 422369915547907
12/27	4,159.05	LOCKBOX DEPOSIT
12/27	2,934.98	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411075
12/27	1,019.30	HNB - ECHO HCCLAIMPMT 231227 710887990
12/27	900.51	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411077
12/27	633.00	UnitedHealthcare HCCLAIMPMT 231227 710887990
12/27	626.68	AARP Supplementa HCCLAIMPMT 231227 710887990
12/27	484.95	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011617
12/27	420.00	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411076

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	366.84	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011612
12/27	335.75	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011618
12/27	316.23	HNB - ECHO HCCLAIMPMT 231227 710887990
12/27	277.56	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011615
12/27	252.06	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027517
12/27	242.84	BLUE SHIELD CA HCCLAIMPMT 231227 202312210005692
12/27	241.31	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027516
12/27	154.99	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011614
12/27	143.25	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027514
12/27	142.78	Corvel Treasury HCCLAIMPMT 231227 117282466
12/27	128.35	AETNA AS01 HCCLAIMPMT 231227 1013981760
12/27	128.15	BLUE SHIELD CA HCCLAIMPMT 231227 202312210019284
12/27	115.80	MERCHANT SERVICE MERCH DEP 231226 8034922693
12/27	97.38	BLUE SHIELD CA HCCLAIMPMT 231227 202312210019285
12/27	80.99	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011619
12/27	79.57	AETNA AS01 HCCLAIMPMT 231227 1013981760
12/27	77.55	PAY PLUS HCCLAIMPMT 231227 710887990
12/27	76.97	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011620
12/27	74.81	BLUE SHIELD CA HCCLAIMPMT 231227 202312210027515
12/27	71.69	HUMANA INS CO HCCLAIMPMT 231226 37776642
12/27	69.69	AETNA A04 HCCLAIMPMT 231227 1013981760
12/27	64.99	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011613
12/27	63.36	BLUE SHIELD CA HCCLAIMPMT 231227 202312210021001
12/27	61.20	PAY PLUS HCCLAIMPMT 231227 710887990
12/27	57.33	PNC-ECHO HCCLAIMPMT 231227 710887990
12/27	57.13	BLUE CROSS CA5C HCCLAIMPMT 231227 3229411078
12/27	56.97	BLUE SHIELD CA HCCLAIMPMT 231227 202312210011616
12/27	29.78	HUMANA INS CO HCCLAIMPMT 231226 37776641
12/27	29.78	HUMANA INS CO HCCLAIMPMT 231226 37776664
12/27	26.74	BLUE SHIELD CA HCCLAIMPMT 231227 202312210025286
12/27	20.72	PAY PLUS HCCLAIMPMT 231227 710887990
12/27	20.34	PAY PLUS HCCLAIMPMT 231227 710887990
12/27	20.34	BLUE SHIELD CA HCCLAIMPMT 231227 202312210018241
12/27	20.34	BLUE SHIELD CA HCCLAIMPMT 231227 202312210019283
12/27	19.60	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501684632
12/27	24.57	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	9,410.76	NORIDIAN N. CA HCCLAIMPMT 231227 1013981760
12/28	7,083.87	ASHG ASHG 231227
12/28	3,882.43	LOCKBOX DEPOSIT
12/28	3,096.20	UNITEDHEALTHCARE HCCLAIMPMT 231228 710887990
12/28	2,857.65	BANKCARD MTOT DEP 231228 422369915547907
12/28	2,167.20	UnitedHealthcare HCCLAIMPMT 231228 710887990
12/28	979.46	AARP Supplementa HCCLAIMPMT 231228 710887990
12/28	838.14	PAY PLUS HCCLAIMPMT 231228 710887990
12/28	680.95	PAY PLUS HCCLAIMPMT 231228 710887990
12/28	613.20	UnitedHealthcare HCCLAIMPMT 231228 710887990
12/28	597.87	AARP Supplementa HCCLAIMPMT 231228 710887990
12/28	576.94	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022411
12/28	545.21	HNB - ECHO HCCLAIMPMT 231228 710887990
12/28	541.66	Corvel Treasury HCCLAIMPMT 231228 117349118

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Commercial Checking for XXXXXX-144-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	487.47	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022407
12/28	467.68	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038679
12/28	461.71	AETNA AS01 HCCLAIMPMT 231228 1013981760
12/28	325.94	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022409
12/28	311.06	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038683
12/28	304.37	ASHNJ ASH NJ 231227
12/28	287.52	BLUE SHIELD CA HCCLAIMPMT 231228 202312260010616
12/28	275.49	AETNA AS01 HCCLAIMPMT 231228 1013981760
12/28	266.30	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046516
12/28	170.00	VGM HOMELINK HOMELINK 231227 P81059CU
12/28	165.90	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022416
12/28	132.54	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022415
12/28	129.98	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022410
12/28	120.16	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022412
12/28	119.98	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038684
12/28	117.34	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038681
12/28	98.01	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059008
12/28	94.58	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059011
12/28	93.02	AETNA AS01 HCCLAIMPMT 231228 1013981760
12/28	89.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022414
12/28	89.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022417
12/28	89.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059013
12/28	87.13	HUMANA INS CO HCCLAIMPMT 231227 38117789
12/28	85.00	VGM HOMELINK HOMELINK 231227 P81059CN
12/28	85.00	VGM HOMELINK HOMELINK 231227 P81059CA
12/28	85.00	VGM HOMELINK HOMELINK 231227 P81059BZ
12/28	80.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059010
12/28	76.00	UHC Benefits Pla HCCLAIMPMT 231228 710887990
12/28	75.00	MODALPAY HOMELINK 231227 P81059CU
12/28	74.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059014
12/28	70.00	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022408
12/28	66.74	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046515
12/28	65.20	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059009
12/28	64.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046517
12/28	61.33	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038680
12/28	59.99	BLUE SHIELD CA HCCLAIMPMT 231228 202312260038682
12/28	52.84	BLUE SHIELD CA HCCLAIMPMT 231228 202312260059012
12/28	51.26	BLUE SHIELD CA HCCLAIMPMT 231228 202312260043424
12/28	48.25	BLUE SHIELD CA HCCLAIMPMT 231228 202312260046518
12/28	45.61	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501728187
12/28	43.00	UnitedHealthcare HCCLAIMPMT 231228 710887990
12/28	39.84	MERCHANT SERVICE MERCH DEP 231227 8034922693
12/28	20.72	PAY PLUS HCCLAIMPMT 231228 710887990
12/28	20.72	BLUE SHIELD CA HCCLAIMPMT 231228 202312260022413
12/28	20.72	BLUE SHIELD CA HCCLAIMPMT 231228 202312260035931
12/28	20.72	BLUE SHIELD CA HCCLAIMPMT 231228 202312260054193
12/28	20.34	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501696158
12/28	18.55	BLUE SHIELD CA HCCLAIMPMT 231228 202312260043423
12/28	18.55	BLUE SHIELD CA HCCLAIMPMT 231228 202312260054192
12/28	4.50	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

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Commercial Checking for XXXXXX-144-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	6,230.05	NORIDIAN N. CA HCCLAIMPMT 231228 1013981760
12/29	3,510.67	BANKCARD MTOT DEP 231229 422369915547907
12/29	2,391.59	LOCKBOX DEPOSIT
12/29	1,285.81	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012719
12/29	1,081.31	BLUE SHIELD CA HCCLAIMPMT 231229 202312270006609
12/29	860.34	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012722
12/29	726.84	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012723
12/29	566.83	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012724
12/29	546.19	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012721
12/29	463.13	HNB - ECHO HCCLAIMPMT 231229 710887990
12/29	452.80	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027003
12/29	428.47	BLUE SHIELD CA HCCLAIMPMT 231229 202312270012720
12/29	340.00	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	320.65	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027005
12/29	313.72	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	313.63	HNB - ECHO HCCLAIMPMT 231229 710887990
12/29	261.10	LOCKBOX DEPOSIT
12/29	229.47	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	219.91	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027001
12/29	199.81	MERCHANT SERVICE MERCH DEP 231228 8034922693
12/29	192.99	BLUE SHIELD CA HCCLAIMPMT 231229 202312270020008
12/29	151.32	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027004
12/29	113.05	AETNA AS01 HCCLAIMPMT 231229 1013981760
12/29	96.00	UnitedHealthcare HCCLAIMPMT 231229 710887990
12/29	93.25	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027006
12/29	92.38	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027008
12/29	89.99	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027007
12/29	86.33	BLUE SHIELD CA HCCLAIMPMT 231229 202312270027002
12/29	80.83	PAY PLUS HCCLAIMPMT 231229 710887990
12/29	53.00	UnitedHealthcare HCCLAIMPMT 231229 710887990
12/29	41.80	BLUE SHIELD CA HCCLAIMPMT 231229 202312270024572
12/29	18.00	OXFORD HEALTH IN HCCLAIMPMT 231229 710887990
12/29	13.64	NALC HOSPITAL HCCLAIMPMT 240103 325717720002555
12/29	38.49	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/01	.00	12/12	.00	12/21	.00
12/04	.00	12/13	.00	12/22	.00
12/05	.00	12/14	.00	12/26	.00
12/06	.00	12/15	.00	12/27	.00
12/07	.00	12/18	.00	12/28	.00
12/08	.00	12/19	.00	12/29	.00
12/11	.00	12/20	.00		

Current Balance

= .00

Please See Additional Information on Next Page

Citizens is a brand name of Citizens Bank, N.A. REV 12/22