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P.O. Box 7000  
Providence, RI 02940

EXCEL REHAB & SPORTS ENHANCEMENT LLC  
ERS OPERATING  
625 KENMOOR AVE ST 100 SE  
GRAND RAPIDS MI 49301

## Commercial Account Statement

Page 1 of 26

Beginning December 01, 2023  
through December 31, 2023

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EXCEL REHAB & SPORTS ENHANCEMENT LLC  
ERS OPERATING  
Commercial Checking  
XXXXXX-198-7

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## Commercial Checking for XXXXXX-198-7

### Balance Calculation

|                        |          |            |
|------------------------|----------|------------|
| Previous Balance       |          | .00        |
| Checks                 | -        | .00        |
| Debits                 | -        | 569,150.91 |
| Deposits & Credit      | +        | 569,150.91 |
| <b>Current Balance</b> | <b>=</b> | <b>.00</b> |

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

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## Commercial Checking for XXXXXX-198-7 Continued

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 198-7

## Debits \*\*

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

|                     |           |  | Previous Balance |
|---------------------|-----------|--|------------------|
|                     |           |  | .00              |
| Date                | Amount    | Description  | Total Debits     |
| <b>Other Debits</b> |           |  |                  |
| 12/01               | 18.86     | PAY PLUS ACHTrans 231130 000000008358920           | -                |
| 12/01               | 23,170.49 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   | 569,150.91       |
| 12/04               | 373.86    | MERCHANT SERVICE MERCH FEE 231130 8040704689       |                  |
| 12/04               | 112.00    | VPAY F028351026 V75240522 231202 752405220         |                  |
| 12/04               | 17.35     | PAY PLUS ACHTrans 231201 000000008417793           |                  |
| 12/04               | 32,605.68 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/05               | 17.11     | PAY PLUS ACHTrans 231204 000000008583072           |                  |
| 12/05               | 23,741.43 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/06               | 8.42      | PAY PLUS ACHTrans 231205 000000008730379           |                  |
| 12/06               | 27,903.77 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/07               | 14.30     | PAY PLUS ACHTrans 231206 000000008849134           |                  |
| 12/07               | 39,343.90 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/08               | 7.13      | PAY PLUS ACHTrans 231207 000000009013451           |                  |
| 12/08               | 31,418.27 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/11               | 10.28     | PAY PLUS ACHTrans 231208 000000009128228           |                  |
| 12/11               | 18,808.54 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/12               | 11.42     | PAY PLUS ACHTrans 231211 000000009224295           |                  |
| 12/12               | 27,736.14 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/13               | 25.31     | PAY PLUS ACHTrans 231212 000000009347876           |                  |
| 12/13               | 27,753.97 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/14               | 25.70     | PAY PLUS ACHTrans 231213 000000009479152           |                  |
| 12/14               | 37,395.14 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/15               | 13.10     | PAY PLUS ACHTrans 231214 000000009610495           |                  |
| 12/15               | 24,516.78 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/18               | 12.91     | PAY PLUS ACHTrans 231215 000000009716780           |                  |
| 12/18               | 19,753.24 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/18               | 952.22    | SERVICE CHARGE                                     |                  |
|                     |           | Please refer to your Commercial Analysis Statement |                  |
| 12/19               | 15.38     | PAY PLUS ACHTrans 231218 000000009786193           |                  |
| 12/19               | 27,401.24 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/20               | 10.38     | PAY PLUS ACHTrans 231219 000000009912867           |                  |
| 12/20               | 14,690.61 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |
| 12/21               | 9.00      | PAY PLUS ACHTrans 231220 000000010026816           |                  |
| 12/21               | 45,610.74 | TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF   |                  |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Debits (Continued) \*\***

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

| <b>Date</b>                     | <b>Amount</b> | <b>Description</b>                              |
|---------------------------------|---------------|---|
| <b>Other Debits (Continued)</b> |               |   |
| 12/22                           | 16.60         | PAY PLUS ACHTrans 231221 000000010174366        |
| 12/22                           | 23,639.33     | TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF |
| 12/26                           | 11.50         | PAY PLUS ACHTrans 231222 000000010285201        |
| 12/26                           | 16,801.40     | TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF |
| 12/27                           | 9.31          | PAY PLUS ACHTrans 231226 000000010437146        |
| 12/27                           | 39,035.67     | TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF |
| 12/28                           | 25.27         | PAY PLUS ACHTrans 231227 000000010498767        |
| 12/28                           | 44,271.29     | TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF |
| 12/29                           | 19.81         | HDIC REVERSAL 231226 37924020                   |
| 12/29                           | 19.81         | HDIC REVERSAL 231226 37924023                   |
| 12/29                           | 19.81         | HDIC REVERSAL 231226 37924024                   |
| 12/29                           | 6.58          | PAY PLUS ACHTrans 231228 000000010692949        |
| 12/29                           | 21,769.86     | TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF |

**Deposits & Credits**
**Total Deposits & Credits**

| <b>Date</b> | <b>Amount</b> | <b>Description</b>                            | <b>+</b> | <b>569,150.91</b> |
|-------------|---------------|---|----------|-------------------|
| 12/01       | 3,962.28      | PALMETTO GBA HCCLAIMPMT 231129 1740358324     |          |                   |
| 12/01       | 2,107.27      | MAC PTB ALGATN HCCLAIMPMT 231129 1740358324   |          |                   |
| 12/01       | 2,027.07      | UNITEDHEALTHCARE HCCLAIMPMT 231201 205652166  |          |                   |
| 12/01       | 1,712.78      | HUMANA INS CO HCCLAIMPMT 231130 35971230      |          |                   |
| 12/01       | 1,655.25      | BANKCARD MTOT DEP 231201 422369915572940      |          |                   |
| 12/01       | 1,425.89      | BANKCARD MTOT DEP 231201 422369915573068      |          |                   |
| 12/01       | 1,409.43      | VSHP VOL II FUND HCCLAIMPMT 231201 4343504    |          |                   |
| 12/01       | 1,001.00      | UNITEDHEALTHCARE HCCLAIMPMT 231201 205652166  |          |                   |
| 12/01       | 953.02        | HUMANA AHP HCCLAIMPMT 231130 36074842         |          |                   |
| 12/01       | 673.57        | HNB - ECHO HCCLAIMPMT 231201 205652166        |          |                   |
| 12/01       | 657.92        | BANKCARD MTOT DEP 231201 422369915572960      |          |                   |
| 12/01       | 435.06        | PAY PLUS HCCLAIMPMT 231201 205652166          |          |                   |
| 12/01       | 423.70        | BANKCARD MTOT DEP 231201 422369915572939      |          |                   |
| 12/01       | 423.00        | UnitedHealthcare HCCLAIMPMT 231201 205652166  |          |                   |
| 12/01       | 382.41        | LOCKBOX DEPOSIT                               |          |                   |
| 12/01       | 345.62        | BANKCARD MTOT DEP 231201 422369915572938      |          |                   |
| 12/01       | 335.00        | UHC PLAN OF THE HCCLAIMPMT 231201 205652166   |          |                   |
| 12/01       | 250.00        | BANKCARD MTOT DEP 231201 422369915572942      |          |                   |
| 12/01       | 240.71        | AARP Supplementa HCCLAIMPMT 231201 205652166  |          |                   |
| 12/01       | 225.50        | PAY PLUS HCCLAIMPMT 231201 205652166          |          |                   |
| 12/01       | 225.15        | BANKCARD MTOT DEP 231201 422369915572944      |          |                   |
| 12/01       | 203.11        | BANKCARD MTOT DEP 231201 422369915572943      |          |                   |
| 12/01       | 168.00        | BANKCARD MTOT DEP 231201 422369915572941      |          |                   |
| 12/01       | 165.90        | PAY PLUS HCCLAIMPMT 231201 205652166          |          |                   |
| 12/01       | 148.11        | WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501203695 |          |                   |
| 12/01       | 147.03        | AETNA A04 HCCLAIMPMT 231201 1740358324        |          |                   |

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## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/01       | 139.44        | MERCHANT SERVICE MERCH DEP 231130 8040704689         |
| 12/01       | 135.00        | UNITEDHEALTHCARE HCCLAIMPMT 231201 205652166         |
| 12/01       | 128.21        | VPAY E028316365 HCCLAIMPMT 231130 205652166          |
| 12/01       | 98.42         | VPAY E028317872 HCCLAIMPMT 231130 205652166          |
| 12/01       | 96.27         | UHC PLAN OF THE HCCLAIMPMT 231201 205652166          |
| 12/01       | 88.17         | HNB - ECHO HCCLAIMPMT 231201 205652166               |
| 12/01       | 85.00         | UHC Insurance Co HCCLAIMPMT 231201 205652166         |
| 12/01       | 85.00         | Corvel Treasury HCCLAIMPMT 231201 116178682          |
| 12/01       | 78.18         | DFEC TREAS 310 MISC PAY 120123 748764400161500       |
| 12/01       | 64.87         | AETNA AS01 HCCLAIMPMT 231201 1740358324              |
| 12/01       | 59.46         | AETNA AS01 HCCLAIMPMT 231201 1740358324              |
| 12/01       | 56.00         | UNITEDHEALTHCARE HCCLAIMPMT 231201 205652166         |
| 12/01       | 55.68         | HNB - ECHO HCCLAIMPMT 231201 205652166               |
| 12/01       | 53.78         | HNB - ECHO HCCLAIMPMT 231201 205652166               |
| 12/01       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231201 205652166          |
| 12/01       | 40.00         | UnitedHealthcare HCCLAIMPMT 231201 205652166         |
| 12/01       | 35.00         | UHC Benefits Pla HCCLAIMPMT 231201 205652166         |
| 12/01       | 35.00         | DEPOSIT  |
| 12/01       | 23.50         | DEPOSIT  |
| 12/01       | 21.01         | ANTHEM BLUE VA5C HCCLAIMPMT 231201 3227398331        |
| 12/01       | 19.77         | HNB - ECHO HCCLAIMPMT 231201 205652166               |
| 12/01       | 18.95         | WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501198477        |
| 12/01       | 10.00         | UnitedHealthcare HCCLAIMPMT 231201 205652166         |
| 12/01       | 18.86         | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/04       | 6,662.13      | PALMETTO GBA HCCLAIMPMT 231130 1740358324            |
| 12/04       | 2,896.12      | MAC PTB ALGATN HCCLAIMPMT 231130 1740358324          |
| 12/04       | 2,819.78      | LOCKBOX DEPOSIT                                      |
| 12/04       | 2,763.31      | BANKCARD MTOT DEP 231204 422369915572938             |
| 12/04       | 1,632.40      | ASHG ASHG 231201                                     |
| 12/04       | 1,434.52      | BANKCARD MTOT DEP 231204 422369915572940             |
| 12/04       | 1,203.84      | BANKCARD MTOT DEP 231204 422369915573068             |
| 12/04       | 1,172.69      | BANKCARD MTOT DEP 231204 422369915572940             |
| 12/04       | 873.37        | BANKCARD MTOT DEP 231204 422369915572943             |
| 12/04       | 858.18        | BANKCARD MTOT DEP 231204 422369915573068             |
| 12/04       | 730.38        | LOCKBOX DEPOSIT                                      |
| 12/04       | 714.00        | BANKCARD MTOT DEP 231204 422369915572939             |
| 12/04       | 652.56        | BANKCARD MTOT DEP 231204 422369915572941             |
| 12/04       | 590.81        | PAY PLUS HCCLAIMPMT 231204 205652166                 |
| 12/04       | 559.00        | BANKCARD MTOT DEP 231204 422369915572939             |
| 12/04       | 552.28        | WELLCARE OF SOUT HCCLAIMPMT 231201                   |
| 12/04       | 524.40        | BANKCARD MTOT DEP 231204 422369915572960             |
| 12/04       | 452.48        | PNC-ECHO HCCLAIMPMT 231204 205652166                 |
| 12/04       | 365.00        | BANKCARD MTOT DEP 231204 422369915572942             |
| 12/04       | 321.47        | TRHI HCCLAIMPMT 231201 100479697                     |
| 12/04       | 311.82        | MERCHANT SERVICE MERCH DEP 231201 8040704689         |
| 12/04       | 301.97        | BANKCARD MTOT DEP 231204 422369915572943             |
| 12/04       | 300.58        | BANKCARD MTOT DEP 231204 422369915572960             |
| 12/04       | 277.50        | BANKCARD MTOT DEP 231204 422369915572941             |
| 12/04       | 267.53        | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 256.23        | WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501237274        |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/04       | 256.15        | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 251.00        | MERCHANT SERVICE MERCH DEP 231202 8040704689         |
| 12/04       | 215.62        | PNC-ECHO HCCLAIMPMT 231204 205652166                 |
| 12/04       | 211.04        | HUMANA INS CO HCCLAIMPMT 231201 36106172             |
| 12/04       | 176.62        | BANKCARD MTOT DEP 231204 422369915572942             |
| 12/04       | 176.00        | MERCHANT SERVICE MERCH DEP 231203 8040704689         |
| 12/04       | 164.71        | Optum VA CCN Reg HCCLAIMPMT 231204 205652166         |
| 12/04       | 164.36        | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 123.90        | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 114.57        | PAY PLUS HCCLAIMPMT 231204 205652166                 |
| 12/04       | 114.19        | BANKCARD MTOT DEP 231204 422369915572944             |
| 12/04       | 98.80         | CHNG_Bravo Heal HCCLAIMPMT 231201 5998623            |
| 12/04       | 91.61         | HUMANA GOVT BUSI HCCLAIMPMT 113023 2230256094        |
| 12/04       | 90.66         | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 87.85         | PAY PLUS HCCLAIMPMT 231204 205652166                 |
| 12/04       | 85.00         | Corvel Treasury HCCLAIMPMT 231204 116246306          |
| 12/04       | 76.97         | WELLCARE OF SOUT HCCLAIMPMT 231201                   |
| 12/04       | 68.20         | HUMANA AHP HCCLAIMPMT 231201 36124595                |
| 12/04       | 56.00         | UnitedHealthcare HCCLAIMPMT 231204 205652166         |
| 12/04       | 51.68         | CHNG_Bravo Heal HCCLAIMPMT 231201 6033548            |
| 12/04       | 50.00         | BANKCARD MTOT DEP 231204 422369915572944             |
| 12/04       | 47.93         | CHNG_Bravo Heal HCCLAIMPMT 231201 6009221            |
| 12/04       | 46.00         | UNITEDHEALTHCARE HCCLAIMPMT 231204 205652166         |
| 12/04       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231204 205652166          |
| 12/04       | 38.60         | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 32.07         | HNB - ECHO HCCLAIMPMT 231204 205652166               |
| 12/04       | 31.06         | HUMANA GOVT BUSI HCCLAIMPMT 113023 2230256093        |
| 12/04       | 28.54         | VPAY E028389540 HCCLAIMPMT 231201 205652166          |
| 12/04       | 25.00         | DEPOSIT  |
| 12/04       | 19.98         | PAY PLUS HCCLAIMPMT 231204 205652166                 |
| 12/04       | 19.98         | PNC-ECHO HCCLAIMPMT 231204 205652166                 |
| 12/04       | 19.98         | VPAY E028385691 HCCLAIMPMT 231201 205652166          |
| 12/04       | 17.12         | WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501232332        |
| 12/04       | 15.00         | DEPOSIT  |
| 12/04       | 5.14          | LOCKBOX DEPOSIT                                      |
| 12/04       | 503.21        | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/05       | 6,162.86      | BLUE CROSS BLUE HCCLAIMPMT 120423 1740358324         |
| 12/05       | 5,348.77      | S.C. STATE GROUP HCCLAIMPMT 120423 1740358324        |
| 12/05       | 4,574.97      | PALMETTO GBA HCCLAIMPMT 231201 1740358324            |
| 12/05       | 2,093.84      | MAC PTB ALGATN HCCLAIMPMT 231201 1740358324          |
| 12/05       | 763.10        | LOCKBOX DEPOSIT                                      |
| 12/05       | 740.40        | BANKCARD MTOT DEP 231205 422369915572940             |
| 12/05       | 481.70        | UnitedHealthcare HCCLAIMPMT 231205 205652166         |
| 12/05       | 481.00        | MERCHANT SERVICE MERCH DEP 231204 8040704689         |
| 12/05       | 460.64        | BLUECHOICE HEALT HCCLAIMPMT 120423 1740358324        |
| 12/05       | 391.98        | HNB - ECHO HCCLAIMPMT 231205 205652166               |
| 12/05       | 244.91        | FEDERAL EMPLOYEE HCCLAIMPMT 120423 1740358324        |
| 12/05       | 215.58        | AETNA AS01 HCCLAIMPMT 231205 1215256169              |
| 12/05       | 181.21        | AETNA AS01 HCCLAIMPMT 231205 1740358324              |
| 12/05       | 179.79        | HNB - ECHO HCCLAIMPMT 231205 205652166               |

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/05       | 155.41        | HNB - ECHO HCCLAIMPMT 231205 205652166               |
| 12/05       | 102.63        | WELLCARE OF SOUT HCCLAIMPMT 231204                   |
| 12/05       | 99.00         | PAY PLUS HCCLAIMPMT 231205 205652166                 |
| 12/05       | 88.00         | PAY PLUS HCCLAIMPMT 231205 205652166                 |
| 12/05       | 88.00         | PAY PLUS HCCLAIMPMT 231205 205652166                 |
| 12/05       | 88.00         | DEPOSIT  |
| 12/05       | 87.18         | HNB - ECHO HCCLAIMPMT 231205 205652166               |
| 12/05       | 84.55         | HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282158        |
| 12/05       | 84.42         | PAY PLUS HCCLAIMPMT 231205 205652166                 |
| 12/05       | 82.98         | HUMANA GOVT BUSI HCCLAIMPMT 120123 2230288533        |
| 12/05       | 72.36         | HNB - ECHO HCCLAIMPMT 231205 205652166               |
| 12/05       | 55.00         | UNITEDHEALTHCARE HCCLAIMPMT 231205 205652166         |
| 12/05       | 42.24         | BLUE CROSS CA5C HCCLAIMPMT 231205 3227583415         |
| 12/05       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231205 205652166          |
| 12/05       | 36.70         | AARP Supplementa HCCLAIMPMT 231205 205652166         |
| 12/05       | 35.25         | HUMANA GOVT BUSI HCCLAIMPMT 120123 2230282159        |
| 12/05       | 35.00         | DEPOSIT  |
| 12/05       | 35.00         | DEPOSIT  |
| 12/05       | 24.00         | DEPOSIT  |
| 12/05       | 23.50         | DEPOSIT  |
| 12/05       | 21.32         | PAY PLUS HCCLAIMPMT 231205 205652166                 |
| 12/05       | 20.24         | HNB - ECHO HCCLAIMPMT 231205 205652166               |
| 12/05       | 19.90         | PAY PLUS HCCLAIMPMT 231205 205652166                 |
| 12/05       | 17.11         | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/06       | 6,888.87      | ASHG ASHG 231205                                     |
| 12/06       | 5,300.54      | PALMETTO GBA HCCLAIMPMT 231204 1740358324            |
| 12/06       | 4,458.45      | MAC PTB ALGATN HCCLAIMPMT 231204 1740358324          |
| 12/06       | 1,231.00      | BANKCARD MTOT DEP 231206 422369915572943             |
| 12/06       | 1,217.63      | AETNA AS01 HCCLAIMPMT 231206 1740358324              |
| 12/06       | 1,048.12      | BANKCARD MTOT DEP 231206 422369915573068             |
| 12/06       | 731.12        | BANKCARD MTOT DEP 231206 422369915572960             |
| 12/06       | 713.00        | BANKCARD MTOT DEP 231206 422369915572939             |
| 12/06       | 641.28        | AETNA AS01 HCCLAIMPMT 231206 1740358324              |
| 12/06       | 470.00        | UnitedHealthcare HCCLAIMPMT 231206 205652166         |
| 12/06       | 453.70        | AETNA AS01 HCCLAIMPMT 231206 1740358324              |
| 12/06       | 367.80        | Absolute Total C HCCLAIMPMT 231205                   |
| 12/06       | 338.47        | Optum VA CCN Reg HCCLAIMPMT 231206 205652166         |
| 12/06       | 318.94        | PAY PLUS HCCLAIMPMT 231206 205652166                 |
| 12/06       | 317.42        | MERCHANT SERVICE MERCH DEP 231205 8040704689         |
| 12/06       | 301.87        | HNB - ECHO HCCLAIMPMT 231206 205652166               |
| 12/06       | 299.83        | BANKCARD MTOT DEP 231206 422369915572942             |
| 12/06       | 274.31        | PNC-ECHO HCCLAIMPMT 231206 205652166                 |
| 12/06       | 270.49        | AETNA A04 HCCLAIMPMT 231206 1740358324               |
| 12/06       | 221.66        | AARP Supplementa HCCLAIMPMT 231206 205652166         |
| 12/06       | 207.32        | PAY PLUS HCCLAIMPMT 231206 205652166                 |
| 12/06       | 161.58        | BANKCARD MTOT DEP 231206 422369915572944             |
| 12/06       | 160.00        | BANKCARD MTOT DEP 231206 422369915572941             |
| 12/06       | 142.67        | HUMANA AHP HCCLAIMPMT 231205 36414573                |
| 12/06       | 99.49         | Optum VA CCN Reg HCCLAIMPMT 231206 205652166         |
| 12/06       | 94.49         | WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501305250        |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/06       | 90.98         | HEALTHY BLUE 05C HCCLAIMPMT 231206 3227721824     |
| 12/06       | 89.67         | PNC-ECHO HCCLAIMPMT 231206 205652166              |
| 12/06       | 88.02         | WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501264878     |
| 12/06       | 85.00         | Corvel Treasury HCCLAIMPMT 231206 116381439       |
| 12/06       | 84.30         | WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501270596     |
| 12/06       | 80.00         | UHC PLAN OF THE HCCLAIMPMT 231206 205652166       |
| 12/06       | 75.00         | UnitedHealthcare HCCLAIMPMT 231206 205652166      |
| 12/06       | 71.23         | HNB - ECHO HCCLAIMPMT 231206 205652166            |
| 12/06       | 65.30         | WELLCARE OF SOUT HCCLAIMPMT 231205                |
| 12/06       | 64.66         | HUMANA GOVT BUSI HCCLAIMPMT 120423 2230323071     |
| 12/06       | 58.53         | PAY PLUS HCCLAIMPMT 231206 205652166              |
| 12/06       | 55.00         | PAY PLUS HCCLAIMPMT 231206 205652166              |
| 12/06       | 50.00         | DEPOSIT   |
| 12/06       | 41.30         | PAY PLUS HCCLAIMPMT 231206 205652166              |
| 12/06       | 40.00         | DEPOSIT   |
| 12/06       | 39.01         | HUMANA GOVT BUSI HCCLAIMPMT 120423 2230315279     |
| 12/06       | 35.00         | DEPOSIT   |
| 12/06       | 21.01         | HUMANA INS CO HCCLAIMPMT 231205 36374863          |
| 12/06       | 19.90         | Transamerica Lif HCCLAIMPMT 231204 00373571       |
| 12/06       | 19.81         | HDIC HCCLAIMPMT 231205 36414602                   |
| 12/06       | 8.42          | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/07       | 10,178.92     | BCBST OF TN HCCLAIMPMT 231207 4343504             |
| 12/07       | 6,407.67      | BCBST OF TN HCCLAIMPMT 231207 4343504             |
| 12/07       | 3,735.98      | PALMETTO GBA HCCLAIMPMT 231205 1740358324         |
| 12/07       | 3,039.66      | MAC PTB ALGATN HCCLAIMPMT 231205 1740358324       |
| 12/07       | 2,354.49      | BCBST OF TN HCCLAIMPMT 231207 4343504             |
| 12/07       | 1,646.57      | PNC-ECHO HCCLAIMPMT 231207 205652166              |
| 12/07       | 1,432.89      | BANKCARD MTOT DEP 231207 422369915572940          |
| 12/07       | 1,285.48      | BANKCARD MTOT DEP 231207 422369915573068          |
| 12/07       | 1,202.65      | AARP Supplementa HCCLAIMPMT 231207 205652166      |
| 12/07       | 1,048.02      | AETNA AS01 HCCLAIMPMT 231207 1740358324           |
| 12/07       | 757.34        | BCBST FEP STAND HCCLAIMPMT 231207 4343504         |
| 12/07       | 701.96        | BCBST OF TN HCCLAIMPMT 231207 4343504             |
| 12/07       | 549.77        | BANKCARD MTOT DEP 231207 422369915572943          |
| 12/07       | 519.46        | BLUECARE PLUS TN HCCLAIMPMT 231207 4343504        |
| 12/07       | 461.00        | BANKCARD MTOT DEP 231207 422369915572939          |
| 12/07       | 440.29        | BANKCARD MTOT DEP 231207 422369915572960          |
| 12/07       | 391.75        | WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501326052     |
| 12/07       | 351.72        | HNB - ECHO HCCLAIMPMT 231207 205652166            |
| 12/07       | 341.11        | MERCHANT SERVICE MERCH DEP 231206 8040704689      |
| 12/07       | 333.00        | BANKCARD MTOT DEP 231207 422369915572942          |
| 12/07       | 311.00        | BANKCARD MTOT DEP 231207 422369915572941          |
| 12/07       | 285.66        | PAY PLUS HCCLAIMPMT 231207 205652166              |
| 12/07       | 210.42        | BCBST OF TN HCCLAIMPMT 231207 4343504             |
| 12/07       | 200.74        | HNB - ECHO HCCLAIMPMT 231207 205652166            |
| 12/07       | 162.91        | BCBST OF TN HCCLAIMPMT 231207 4343504             |
| 12/07       | 156.91        | HNB - ECHO HCCLAIMPMT 231207 205652166            |
| 12/07       | 132.55        | PNC-ECHO HCCLAIMPMT 231207 205652166              |
| 12/07       | 126.07        | BCBST FEP BASIC HCCLAIMPMT 231207 4343504         |
| 12/07       | 91.61         | HUMANA GOVT BUSI HCCLAIMPMT 120523 2230357007     |

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## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/07       | 84.55         | HUMANA GOVT BUSI HCCLAIMPMT 120523 2230351164        |
| 12/07       | 77.30         | BANKCARD MTOT DEP 231207 422369915572944             |
| 12/07       | 52.91         | HUMANA GOVT BUSI HCCLAIMPMT 120523 2230357005        |
| 12/07       | 50.00         | HUMANA GOVT BUSI HCCLAIMPMT 120523 2230357006        |
| 12/07       | 45.00         | UnitedHealthcare HCCLAIMPMT 231207 205652166         |
| 12/07       | 32.93         | PAY PLUS HCCLAIMPMT 231207 205652166                 |
| 12/07       | 27.87         | VPAY E028495667 HCCLAIMPMT 231206 205652166          |
| 12/07       | 23.50         | DEPOSIT  |
| 12/07       | 21.72         | PNC-ECHO HCCLAIMPMT 231207 205652166                 |
| 12/07       | 21.59         | PAY PLUS HCCLAIMPMT 231207 205652166                 |
| 12/07       | 19.98         | UnitedHealthcare HCCLAIMPMT 231207 205652166         |
| 12/07       | 18.95         | WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501321276        |
| 12/07       | 10.00         | UnitedHealthcare HCCLAIMPMT 231207 205652166         |
| 12/07       | 14.30         | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/08       | 4,041.12      | PALMETTO GBA HCCLAIMPMT 231206 1740358324            |
| 12/08       | 3,623.53      | MAC PTB ALGATN HCCLAIMPMT 231206 1740358324          |
| 12/08       | 3,084.08      | DFEC TREAS 310 MISC PAY 120823 751030200161500       |
| 12/08       | 1,900.06      | LOCKBOX DEPOSIT                                      |
| 12/08       | 1,888.17      | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166         |
| 12/08       | 1,881.78      | DFEC TREAS 310 MISC PAY 120823 748764400161500       |
| 12/08       | 1,610.70      | VSHP VOL II FUND HCCLAIMPMT 231208 4343504           |
| 12/08       | 1,210.59      | BANKCARD MTOT DEP 231208 422369915573068             |
| 12/08       | 1,017.37      | BANKCARD MTOT DEP 231208 422369915572940             |
| 12/08       | 1,004.50      | UnitedHealthcare HCCLAIMPMT 231208 205652166         |
| 12/08       | 636.00        | BANKCARD MTOT DEP 231208 422369915572939             |
| 12/08       | 595.70        | HUMANA INS CO HCCLAIMPMT 231207 36493374             |
| 12/08       | 586.00        | AARP Supplementa HCCLAIMPMT 231208 205652166         |
| 12/08       | 574.50        | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166         |
| 12/08       | 535.50        | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166         |
| 12/08       | 533.75        | BANKCARD MTOT DEP 231208 422369915572943             |
| 12/08       | 506.04        | MERCHANT SERVICE MERCH DEP 231207 8040704689         |
| 12/08       | 501.06        | HNB - ECHO HCCLAIMPMT 231208 205652166               |
| 12/08       | 481.89        | Optum VA CCN Reg HCCLAIMPMT 231208 205652166         |
| 12/08       | 434.50        | BANKCARD MTOT DEP 231208 422369915572960             |
| 12/08       | 426.85        | BANKCARD MTOT DEP 231208 422369915572942             |
| 12/08       | 410.60        | HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380964        |
| 12/08       | 308.00        | UnitedHealthcare HCCLAIMPMT 231208 205652166         |
| 12/08       | 268.43        | HUMANA GOVT BUSI HCCLAIMPMT 120623 2230386957        |
| 12/08       | 237.60        | PAY PLUS HCCLAIMPMT 231208 205652166                 |
| 12/08       | 215.00        | UHC Insurance Co HCCLAIMPMT 231208 205652166         |
| 12/08       | 184.85        | WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501357642        |
| 12/08       | 170.00        | UHC PLAN OF THE HCCLAIMPMT 231208 205652166          |
| 12/08       | 161.22        | VSHP TN CARE SEL HCCLAIMPMT 231208 4343504           |
| 12/08       | 159.94        | WELLCARE OF SOUT HCCLAIMPMT 231207                   |
| 12/08       | 157.99        | AETNA AS01 HCCLAIMPMT 231208 1740358324              |
| 12/08       | 152.52        | AETNA A04 HCCLAIMPMT 231208 1740358324               |
| 12/08       | 150.77        | PAY PLUS HCCLAIMPMT 231208 205652166                 |
| 12/08       | 125.83        | AETNA AS01 HCCLAIMPMT 231208 1740358324              |
| 12/08       | 119.96        | VPAY E028523641 HCCLAIMPMT 231207 205652166          |
| 12/08       | 105.00        | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166         |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/08       | 93.35         | UHC PLAN OF THE HCCLAIMPMT 231208 205652166       |
| 12/08       | 91.83         | HUMANA CHA DISB HCCLAIMPMT 231207 36544679        |
| 12/08       | 91.26         | HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380965     |
| 12/08       | 90.00         | DEPOSIT   |
| 12/08       | 88.00         | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166      |
| 12/08       | 70.00         | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166      |
| 12/08       | 64.74         | PAY PLUS HCCLAIMPMT 231208 205652166              |
| 12/08       | 63.00         | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166      |
| 12/08       | 61.57         | VPAY E028529811 HCCLAIMPMT 231207 205652166       |
| 12/08       | 60.54         | VPAY E028530387 HCCLAIMPMT 231207 205652166       |
| 12/08       | 56.00         | UnitedHealthcare HCCLAIMPMT 231208 205652166      |
| 12/08       | 56.00         | UNITEDHEALTHCARE HCCLAIMPMT 231208 205652166      |
| 12/08       | 53.35         | HUMANA AHP HCCLAIMPMT 231207 36577044             |
| 12/08       | 44.00         | UnitedHealthcare HCCLAIMPMT 231208 205652166      |
| 12/08       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231208 205652166       |
| 12/08       | 39.56         | HUMANA GOVT BUSI HCCLAIMPMT 120623 2230386958     |
| 12/08       | 39.01         | HUMANA GOVT BUSI HCCLAIMPMT 120623 2230380966     |
| 12/08       | 37.12         | PAY PLUS HCCLAIMPMT 231208 205652166              |
| 12/08       | 35.00         | BANKCARD MTOT DEP 231208 422369915572941          |
| 12/08       | 32.17         | HUMANA GOVT BUSI HCCLAIMPMT 120623 2230386959     |
| 12/08       | 31.90         | VPAY E028529580 HCCLAIMPMT 231207 205652166       |
| 12/08       | 25.00         | DEPOSIT   |
| 12/08       | 20.72         | WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501352756     |
| 12/08       | 19.98         | WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501357643     |
| 12/08       | 19.98         | AETNA AS01 HCCLAIMPMT 231208 1740358324           |
| 12/08       | 19.98         | VPAY E028526714 HCCLAIMPMT 231207 205652166       |
| 12/08       | 19.98         | VPAY E028527192 HCCLAIMPMT 231207 205652166       |
| 12/08       | 19.90         | Transamerica Lif HCCLAIMPMT 231206 00373571       |
| 12/08       | 17.93         | HNB - ECHO HCCLAIMPMT 231208 205652166            |
| 12/08       | 10.00         | DEPOSIT   |
| 12/08       | 5.00          | UnitedHealthcare HCCLAIMPMT 231208 205652166      |
| 12/08       | 7.13          | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/11       | 1,612.34      | BANKCARD MTOT DEP 231211 422369915572938          |
| 12/11       | 1,120.50      | BANKCARD MTOT DEP 231211 422369915572940          |
| 12/11       | 1,096.12      | PALMETTO GBA HCCLAIMPMT 231207 1740358324         |
| 12/11       | 1,034.00      | BANKCARD MTOT DEP 231211 422369915572943          |
| 12/11       | 997.78        | BANKCARD MTOT DEP 231211 422369915573068          |
| 12/11       | 885.87        | BANKCARD MTOT DEP 231211 422369915572940          |
| 12/11       | 760.49        | HNB - ECHO HCCLAIMPMT 231211 205652166            |
| 12/11       | 745.00        | BANKCARD MTOT DEP 231211 422369915572941          |
| 12/11       | 649.65        | AETNA AS01 HCCLAIMPMT 231211 1740358324           |
| 12/11       | 622.40        | BANKCARD MTOT DEP 231211 422369915572960          |
| 12/11       | 569.68        | HUMANA INS CO HCCLAIMPMT 231208 36592222          |
| 12/11       | 560.00        | BANKCARD MTOT DEP 231211 422369915572939          |
| 12/11       | 490.42        | BANKCARD MTOT DEP 231211 422369915572943          |
| 12/11       | 403.55        | BANKCARD MTOT DEP 231211 422369915573068          |
| 12/11       | 392.05        | BANKCARD MTOT DEP 231211 422369915572939          |
| 12/11       | 334.52        | MERCHANT SERVICE MERCH DEP 231209 8040704689      |
| 12/11       | 303.00        | BANKCARD MTOT DEP 231211 422369915572942          |
| 12/11       | 294.03        | HNB - ECHO HCCLAIMPMT 231211 205652166            |

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## Commercial Checking for XXXXXX-198-7 Continued

### Deposits & Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                            |
|-------------|---------------|---|
| 12/11       | 289.50        | BANKCARD MTOT DEP 231211 422369915572960      |
| 12/11       | 289.45        | MAC PTB ALGATN HCCLAIMPMT 231207 1740358324   |
| 12/11       | 276.68        | PNC-ECHO HCCLAIMPMT 231211 205652166          |
| 12/11       | 276.00        | UnitedHealthcare HCCLAIMPMT 231211 205652166  |
| 12/11       | 272.00        | Corvel Treasury HCCLAIMPMT 231211 116562836   |
| 12/11       | 270.27        | HNB - ECHO HCCLAIMPMT 231211 205652166        |
| 12/11       | 263.66        | BANKCARD MTOT DEP 231211 422369915572941      |
| 12/11       | 241.95        | PAY PLUS HCCLAIMPMT 231211 205652166          |
| 12/11       | 233.69        | WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501388599 |
| 12/11       | 220.00        | BANKCARD MTOT DEP 231211 422369915572942      |
| 12/11       | 206.85        | HNB - ECHO HCCLAIMPMT 231211 205652166        |
| 12/11       | 191.60        | HNB - ECHO HCCLAIMPMT 231211 205652166        |
| 12/11       | 178.06        | TRHI HCCLAIMPMT 231208 100479697              |
| 12/11       | 165.84        | HUMANA AHP HCCLAIMPMT 231208 36641173         |
| 12/11       | 161.45        | LOCKBOX DEPOSIT                               |
| 12/11       | 160.36        | HNB - ECHO HCCLAIMPMT 231211 205652166        |
| 12/11       | 156.82        | PNC-ECHO HCCLAIMPMT 231211 205652166          |
| 12/11       | 142.29        | PAY PLUS HCCLAIMPMT 231211 205652166          |
| 12/11       | 120.00        | BANKCARD MTOT DEP 231211 422369915572944      |
| 12/11       | 114.83        | Optum VA CCN Reg HCCLAIMPMT 231211 205652166  |
| 12/11       | 111.34        | BANKCARD MTOT DEP 231211 422369915572944      |
| 12/11       | 99.49         | Optum VA CCN Reg HCCLAIMPMT 231211 205652166  |
| 12/11       | 99.00         | PAY PLUS HCCLAIMPMT 231211 205652166          |
| 12/11       | 96.00         | MERCHANT SERVICE MERCH DEP 231208 8040704689  |
| 12/11       | 94.19         | HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410843 |
| 12/11       | 85.00         | UHC PLAN OF THE HCCLAIMPMT 231211 205652166   |
| 12/11       | 71.71         | HNB - ECHO HCCLAIMPMT 231211 205652166        |
| 12/11       | 70.00         | UnitedHealthcare HCCLAIMPMT 231211 205652166  |
| 12/11       | 65.44         | CHNG_Bravo Heal HCCLAIMPMT 231208 6128598     |
| 12/11       | 64.72         | CHNG_Bravo Heal HCCLAIMPMT 231208 6110357     |
| 12/11       | 60.46         | PAY PLUS HCCLAIMPMT 231211 205652166          |
| 12/11       | 60.00         | UnitedHealthcare HCCLAIMPMT 231211 205652166  |
| 12/11       | 58.30         | WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501383996 |
| 12/11       | 57.62         | HUMANA GOVT BUSI HCCLAIMPMT 120723 2230417429 |
| 12/11       | 55.00         | UnitedHealthcare HCCLAIMPMT 231211 205652166  |
| 12/11       | 55.00         | UnitedHealthcare HCCLAIMPMT 231211 205652166  |
| 12/11       | 52.76         | CHNG_Bravo Heal HCCLAIMPMT 231208 6047419     |
| 12/11       | 51.69         | CHNG_Bravo Heal HCCLAIMPMT 231208 6073801     |
| 12/11       | 51.68         | CHNG_Bravo Heal HCCLAIMPMT 231208 6102798     |
| 12/11       | 50.00         | MERCHANT SERVICE MERCH DEP 231210 8040704689  |
| 12/11       | 46.29         | CHNG_Bravo Heal HCCLAIMPMT 231208 6041801     |
| 12/11       | 42.01         | CHNG_Bravo Heal HCCLAIMPMT 231208 6109828     |
| 12/11       | 39.91         | HUMANA GOVT BUSI HCCLAIMPMT 120723 2230410844 |
| 12/11       | 38.88         | HNB - ECHO HCCLAIMPMT 231211 205652166        |
| 12/11       | 33.21         | CHNG_Bravo Heal HCCLAIMPMT 231208 6074027     |
| 12/11       | 26.56         | HUMANA GOVT BUSI HCCLAIMPMT 120723 2230417430 |
| 12/11       | 19.98         | AARP Supplementa HCCLAIMPMT 231211 205652166  |
| 12/11       | 19.98         | VPAY E028569861 HCCLAIMPMT 231208 205652166   |
| 12/11       | 18.57         | VPAY E028569767 HCCLAIMPMT 231208 205652166   |
| 12/11       | 11.05         | HUMANA GOVT BUSI HCCLAIMPMT 120723 2230417431 |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/11       | 10.28         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/12       | 8,977.40      | S.C. STATE GROUP HCCLAIMPMT 121123 1740358324     |
| 12/12       | 8,592.26      | BLUE CROSS BLUE HCCLAIMPMT 121123 1740358324      |
| 12/12       | 1,070.00      | ASHG ASHG 231211                                  |
| 12/12       | 1,067.28      | PALMETTO GBA HCCLAIMPMT 231208 1740358324         |
| 12/12       | 1,053.40      | BANKCARD MTOT DEP 231212 422369915572940          |
| 12/12       | 886.00        | PAY PLUS HCCLAIMPMT 231212 205652166              |
| 12/12       | 646.25        | AETNA AS01 HCCLAIMPMT 231212 1740358324           |
| 12/12       | 572.27        | HUMANA INS CO HCCLAIMPMT 231211 36692218          |
| 12/12       | 527.20        | UnitedHealthcare HCCLAIMPMT 231212 205652166      |
| 12/12       | 489.55        | BLUECHOICE HEALT HCCLAIMPMT 121123 1740358324     |
| 12/12       | 400.00        | Optum VA CCN Reg HCCLAIMPMT 231212 205652166      |
| 12/12       | 311.95        | HNB - ECHO HCCLAIMPMT 231212 205652166            |
| 12/12       | 311.83        | MERCHANT SERVICE MERCH DEP 231211 8040704689      |
| 12/12       | 291.55        | FEDERAL EMPLOYEE HCCLAIMPMT 121123 1740358324     |
| 12/12       | 270.56        | WELLCARE OF SOUT HCCLAIMPMT 231211                |
| 12/12       | 214.03        | HUMANA AHP HCCLAIMPMT 231211 36840811             |
| 12/12       | 210.32        | PAY PLUS HCCLAIMPMT 231212 205652166              |
| 12/12       | 190.67        | UHC PLAN OF THE HCCLAIMPMT 231212 205652166       |
| 12/12       | 171.79        | HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443323     |
| 12/12       | 114.01        | WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501417729     |
| 12/12       | 99.49         | Optum VA CCN Reg HCCLAIMPMT 231212 205652166      |
| 12/12       | 97.93         | MAC PTB ALGATN HCCLAIMPMT 231208 1740358324       |
| 12/12       | 91.61         | HUMANA GOVT BUSI HCCLAIMPMT 120823 2230449844     |
| 12/12       | 90.14         | WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501413356     |
| 12/12       | 81.17         | HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443325     |
| 12/12       | 71.99         | CHNG_Bravo Heal HCCLAIMPMT 231211 6162238         |
| 12/12       | 70.00         | HealthScope Whir HCCLAIMPMT 231212 205652166      |
| 12/12       | 67.98         | PAY PLUS HCCLAIMPMT 231212 205652166              |
| 12/12       | 59.46         | CHNG_Bravo Heal HCCLAIMPMT 231211 6150603         |
| 12/12       | 59.40         | BLUE CROSS BLUE HCCLAIMPMT 121123 1740358324      |
| 12/12       | 52.91         | HUMANA GOVT BUSI HCCLAIMPMT 120823 2230449843     |
| 12/12       | 52.76         | CHNG_Bravo Heal HCCLAIMPMT 231211 6134468         |
| 12/12       | 51.83         | WELLCARE OF SOUT HCCLAIMPMT 231211                |
| 12/12       | 46.95         | HUMANA INS CO HCCLAIMPMT 231211 36692196          |
| 12/12       | 44.83         | BLUE CROSS CA5C HCCLAIMPMT 231212 3228177240      |
| 12/12       | 42.01         | CHNG_Bravo Heal HCCLAIMPMT 231211 6120957         |
| 12/12       | 39.91         | HUMANA GOVT BUSI HCCLAIMPMT 120823 2230443324     |
| 12/12       | 37.01         | HUMANA GOVT BUSI HCCLAIMPMT 120823 4000637063     |
| 12/12       | 35.00         | DEPOSIT   |
| 12/12       | 33.72         | PNC-ECHO HCCLAIMPMT 231212 205652166              |
| 12/12       | 24.26         | Transamerica Lif HCCLAIMPMT 231208 00373571       |
| 12/12       | 23.50         | DEPOSIT   |
| 12/12       | 21.32         | PAY PLUS HCCLAIMPMT 231212 205652166              |
| 12/12       | 19.90         | PAY PLUS HCCLAIMPMT 231212 205652166              |
| 12/12       | 19.81         | HDIC HCCLAIMPMT 231211 36790278                   |
| 12/12       | 17.93         | HNB - ECHO HCCLAIMPMT 231212 205652166            |
| 12/12       | 10.00         | UHC GOVERNMENT E HCCLAIMPMT 231212 205652166      |
| 12/12       | 5.00          | UnitedHealthcare HCCLAIMPMT 231212 205652166      |

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## Commercial Checking for XXXXXX-198-7 Continued

### Deposits & Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/12       | 11.42         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/13       | 4,618.59      | PALMETTO GBA HCCLAIMPMT 231211 1740358324         |
| 12/13       | 3,900.29      | MAC PTB ALGATN HCCLAIMPMT 231211 1740358324       |
| 12/13       | 3,398.71      | LOCKBOX DEPOSIT                                   |
| 12/13       | 3,059.11      | DEPOSIT   |
| 12/13       | 1,244.32      | BANKCARD MTOT DEP 231213 422369915572943          |
| 12/13       | 1,212.28      | AETNA AS01 HCCLAIMPMT 231213 1740358324           |
| 12/13       | 1,206.80      | BANKCARD MTOT DEP 231213 422369915573068          |
| 12/13       | 898.76        | HEALTHY BLUE 05C HCCLAIMPMT 231213 3228340224     |
| 12/13       | 735.14        | AETNA AS01 HCCLAIMPMT 231213 1740358324           |
| 12/13       | 601.63        | PAY PLUS HCCLAIMPMT 231213 205652166              |
| 12/13       | 518.93        | PNC-ECHO HCCLAIMPMT 231213 205652166              |
| 12/13       | 494.50        | UnitedHealthcare HCCLAIMPMT 231213 205652166      |
| 12/13       | 456.19        | BANKCARD MTOT DEP 231213 422369915572942          |
| 12/13       | 425.00        | MERCHANT SERVICE MERCH DEP 231212 8040704689      |
| 12/13       | 413.13        | AETNA AS01 HCCLAIMPMT 231213 1740358324           |
| 12/13       | 401.61        | HUMANA INS CO HCCLAIMPMT 231212 36888711          |
| 12/13       | 344.42        | Absolute Total C HCCLAIMPMT 231212                |
| 12/13       | 326.00        | BANKCARD MTOT DEP 231213 422369915572939          |
| 12/13       | 315.00        | BANKCARD MTOT DEP 231213 422369915572960          |
| 12/13       | 313.20        | PAY PLUS HCCLAIMPMT 231213 205652166              |
| 12/13       | 303.71        | AETNA A04 HCCLAIMPMT 231213 1740358324            |
| 12/13       | 255.00        | Corvel Treasury HCCLAIMPMT 231213 116691987       |
| 12/13       | 243.09        | AARP Supplementa HCCLAIMPMT 231213 205652166      |
| 12/13       | 230.00        | BARDAVON Batch 181 231213 2520                    |
| 12/13       | 185.75        | Optum VA CCN Reg HCCLAIMPMT 231213 205652166      |
| 12/13       | 164.87        | LOCKBOX DEPOSIT                                   |
| 12/13       | 155.00        | BANKCARD MTOT DEP 231213 422369915572941          |
| 12/13       | 144.74        | DEPOSIT   |
| 12/13       | 140.94        | PAY PLUS HCCLAIMPMT 231213 205652166              |
| 12/13       | 126.52        | AETNA AS01 HCCLAIMPMT 231213 1740358324           |
| 12/13       | 110.00        | PAY PLUS HCCLAIMPMT 231213 205652166              |
| 12/13       | 93.00         | DEPOSIT   |
| 12/13       | 88.17         | HNB - ECHO HCCLAIMPMT 231213 205652166            |
| 12/13       | 86.39         | BANKCARD MTOT DEP 231213 422369915572944          |
| 12/13       | 80.39         | HUMANA AHP HCCLAIMPMT 231212 36960706             |
| 12/13       | 75.00         | UnitedHealthcare HCCLAIMPMT 231213 205652166      |
| 12/13       | 74.26         | PNC-ECHO HCCLAIMPMT 231213 205652166              |
| 12/13       | 55.00         | UnitedHealthcare HCCLAIMPMT 231213 205652166      |
| 12/13       | 40.63         | PAY PLUS HCCLAIMPMT 231213 205652166              |
| 12/13       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231213 205652166       |
| 12/13       | 37.78         | HNB - ECHO HCCLAIMPMT 231213 205652166            |
| 12/13       | 25.00         | DEPOSIT   |
| 12/13       | 23.54         | CIGNA HCCLAIMPMT 120923 205652166                 |
| 12/13       | 19.98         | VPAY E028640054 HCCLAIMPMT 231212 205652166       |
| 12/13       | 19.90         | Transamerica Lif HCCLAIMPMT 231211 00373571       |
| 12/13       | 18.57         | VPAY E028639859 HCCLAIMPMT 231212 205652166       |
| 12/13       | 18.13         | PAY PLUS HCCLAIMPMT 231213 205652166              |
| 12/13       | 15.00         | DEPOSIT   |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/13       | 25.31         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/14       | 6,501.88      | BCBST OF TN HCCLAIMPMT 231214 4343504             |
| 12/14       | 5,413.81      | BCBST OF TN HCCLAIMPMT 231214 4343504             |
| 12/14       | 3,940.19      | PALMETTO GBA HCCLAIMPMT 231212 1740358324         |
| 12/14       | 2,604.83      | MAC PTB ALGATN HCCLAIMPMT 231212 1740358324       |
| 12/14       | 2,284.99      | BCBST OF TN HCCLAIMPMT 231214 4343504             |
| 12/14       | 1,884.91      | ASHG ASHG 231213                                  |
| 12/14       | 1,190.82      | BANKCARD MTOT DEP 231214 422369915572940          |
| 12/14       | 888.70        | BANKCARD MTOT DEP 231214 422369915573068          |
| 12/14       | 881.27        | BANKCARD MTOT DEP 231214 422369915572960          |
| 12/14       | 868.20        | UnitedHealthcare HCCLAIMPMT 231214 205652166      |
| 12/14       | 841.12        | BANKCARD MTOT DEP 231214 422369915572943          |
| 12/14       | 833.17        | HNB - ECHO HCCLAIMPMT 231214 205652166            |
| 12/14       | 785.77        | BCBST FEP STAND HCCLAIMPMT 231214 4343504         |
| 12/14       | 771.99        | AETNA AS01 HCCLAIMPMT 231214 1740358324           |
| 12/14       | 764.48        | PNC-ECHO HCCLAIMPMT 231214 205652166              |
| 12/14       | 684.97        | BCBST OF TN HCCLAIMPMT 231214 4343504             |
| 12/14       | 648.00        | BANKCARD MTOT DEP 231214 422369915572939          |
| 12/14       | 524.54        | BCBST OF TN HCCLAIMPMT 231214 4343504             |
| 12/14       | 503.28        | PAY PLUS HCCLAIMPMT 231214 205652166              |
| 12/14       | 440.13        | AARP Supplementa HCCLAIMPMT 231214 205652166      |
| 12/14       | 430.67        | MERCHANT SERVICE MERCH DEP 231213 8040704689      |
| 12/14       | 366.69        | HNB - ECHO HCCLAIMPMT 231214 205652166            |
| 12/14       | 310.00        | BANKCARD MTOT DEP 231214 422369915572942          |
| 12/14       | 308.39        | BCBST FEP BASIC HCCLAIMPMT 231214 4343504         |
| 12/14       | 290.87        | HUMANA INS CO HCCLAIMPMT 231213 36982881          |
| 12/14       | 185.71        | HUMANA AHP HCCLAIMPMT 231213 37044054             |
| 12/14       | 184.98        | Optum VA CCN Reg HCCLAIMPMT 231214 205652166      |
| 12/14       | 173.84        | BLUECARE PLUS TN HCCLAIMPMT 231214 4343504        |
| 12/14       | 171.00        | BANKCARD MTOT DEP 231214 422369915572944          |
| 12/14       | 167.93        | WELLCARE OF SOUT HCCLAIMPMT 231213                |
| 12/14       | 165.26        | HUMANA GOVT BUSI HCCLAIMPMT 121223 4000667188     |
| 12/14       | 105.21        | BCBST OF TN HCCLAIMPMT 231214 4343504             |
| 12/14       | 104.31        | HUMANA GOVT BUSI HCCLAIMPMT 121223 2230516739     |
| 12/14       | 100.61        | PAY PLUS HCCLAIMPMT 231214 205652166              |
| 12/14       | 93.90         | AETNA A04 HCCLAIMPMT 231214 1740358324            |
| 12/14       | 88.01         | HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510618     |
| 12/14       | 85.19         | HNB - ECHO HCCLAIMPMT 231214 205652166            |
| 12/14       | 85.00         | Corvel Treasury HCCLAIMPMT 231214 116761626       |
| 12/14       | 79.82         | HUMANA GOVT BUSI HCCLAIMPMT 121223 2230510617     |
| 12/14       | 79.53         | VPAY E028671854 HCCLAIMPMT 231213 205652166       |
| 12/14       | 70.00         | UnitedHealthcare HCCLAIMPMT 231214 205652166      |
| 12/14       | 68.25         | AETNA AS01 HCCLAIMPMT 231214 1740358324           |
| 12/14       | 65.00         | DEPOSIT   |
| 12/14       | 50.00         | UnitedHealthcare HCCLAIMPMT 231214 205652166      |
| 12/14       | 50.00         | HUMANA GOVT BUSI HCCLAIMPMT 121223 2230516738     |
| 12/14       | 48.64         | PNC-ECHO HCCLAIMPMT 231214 205652166              |
| 12/14       | 40.54         | UnitedHealthcare HCCLAIMPMT 231214 205652166      |
| 12/14       | 39.56         | HUMANA GOVT BUSI HCCLAIMPMT 121223 2230516737     |
| 12/14       | 26.56         | HUMANA GOVT BUSI HCCLAIMPMT 121223 2230516736     |

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## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/14       | 25.00         | WPS-TMEP CONTRAC HCCLAIMPMT 121323 2501453324        |
| 12/14       | 19.98         | PNC-ECHO HCCLAIMPMT 231214 205652166                 |
| 12/14       | 19.90         | PAY PLUS HCCLAIMPMT 231214 205652166                 |
| 12/14       | 19.81         | HDIC HCCLAIMPMT 231213 37044084                      |
| 12/14       | 17.93         | HNB - ECHO HCCLAIMPMT 231214 205652166               |
| 12/14       | 25.70         | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/15       | 3,476.67      | PALMETTO GBA HCCLAIMPMT 231213 1740358324            |
| 12/15       | 2,757.11      | MAC PTB ALGATN HCCLAIMPMT 231213 1740358324          |
| 12/15       | 2,040.00      | UNITEDHEALTHCARE HCCLAIMPMT 231215 205652166         |
| 12/15       | 1,932.18      | DFEC TREAS 310 MISC PAY 121523 748764400161500       |
| 12/15       | 1,750.50      | VSHP VOL II FUND HCCLAIMPMT 231215 4343504           |
| 12/15       | 932.50        | BANKCARD MTOT DEP 231215 422369915573068             |
| 12/15       | 874.17        | HUMANA INS CO HCCLAIMPMT 231214 37061724             |
| 12/15       | 872.25        | BANKCARD MTOT DEP 231215 422369915572943             |
| 12/15       | 764.87        | BANKCARD MTOT DEP 231215 422369915572940             |
| 12/15       | 746.89        | HNB - ECHO HCCLAIMPMT 231215 205652166               |
| 12/15       | 733.53        | BANKCARD MTOT DEP 231215 422369915572960             |
| 12/15       | 704.50        | UNITEDHEALTHCARE HCCLAIMPMT 231215 205652166         |
| 12/15       | 590.39        | AETNA AS01 HCCLAIMPMT 231215 1740358324              |
| 12/15       | 577.00        | BANKCARD MTOT DEP 231215 422369915572939             |
| 12/15       | 516.84        | BANKCARD MTOT DEP 231215 422369915572942             |
| 12/15       | 401.46        | HUMANA AHP HCCLAIMPMT 231214 37113385                |
| 12/15       | 333.58        | LOCKBOX DEPOSIT                                      |
| 12/15       | 321.78        | PAY PLUS HCCLAIMPMT 231215 205652166                 |
| 12/15       | 267.00        | UnitedHealthcare HCCLAIMPMT 231215 205652166         |
| 12/15       | 262.55        | HNB - ECHO HCCLAIMPMT 231215 205652166               |
| 12/15       | 259.19        | AARP Supplementa HCCLAIMPMT 231215 205652166         |
| 12/15       | 250.00        | UHC PLAN OF THE HCCLAIMPMT 231215 205652166          |
| 12/15       | 215.00        | UNITEDHEALTHCARE HCCLAIMPMT 231215 205652166         |
| 12/15       | 202.86        | ASHG ASHG 231214                                     |
| 12/15       | 201.00        | BANKCARD MTOT DEP 231215 422369915572941             |
| 12/15       | 177.43        | AETNA A04 HCCLAIMPMT 231215 1740358324               |
| 12/15       | 161.22        | VSHP TN CARE SEL HCCLAIMPMT 231215 4343504           |
| 12/15       | 134.51        | MERCHANT SERVICE MERCH DEP 231214 8040704689         |
| 12/15       | 132.00        | UNITEDHEALTHCARE HCCLAIMPMT 231215 205652166         |
| 12/15       | 130.00        | UHC Insurance Co HCCLAIMPMT 231215 205652166         |
| 12/15       | 110.00        | LOCKBOX DEPOSIT                                      |
| 12/15       | 107.86        | Optum VA CCN Reg HCCLAIMPMT 231215 205652166         |
| 12/15       | 96.34         | HUMANA CHA DISB HCCLAIMPMT 231214 37113386           |
| 12/15       | 88.17         | HNB - ECHO HCCLAIMPMT 231215 205652166               |
| 12/15       | 88.00         | PAY PLUS HCCLAIMPMT 231215 205652166                 |
| 12/15       | 82.63         | PAY PLUS HCCLAIMPMT 231215 205652166                 |
| 12/15       | 80.00         | UHC PLAN OF THE HCCLAIMPMT 231215 205652166          |
| 12/15       | 80.00         | UHC PLAN OF THE HCCLAIMPMT 231215 205652166          |
| 12/15       | 79.20         | PAY PLUS HCCLAIMPMT 231215 205652166                 |
| 12/15       | 78.54         | WPS-TMEP CONTRAC HCCLAIMPMT 121423 2501471623        |
| 12/15       | 75.75         | HNB - ECHO HCCLAIMPMT 231215 205652166               |
| 12/15       | 72.30         | BANKCARD MTOT DEP 231215 422369915572944             |
| 12/15       | 70.00         | UNITEDHEALTHCARE HCCLAIMPMT 231215 205652166         |
| 12/15       | 63.13         | AETNA AS01 HCCLAIMPMT 231215 1740358324              |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/15       | 61.57         | VPAY E028697393 HCCLAIMPMT 231214 205652166       |
| 12/15       | 57.79         | VPAY E028698210 HCCLAIMPMT 231214 205652166       |
| 12/15       | 57.31         | WELLCARE OF SOUT HCCLAIMPMT 231214                |
| 12/15       | 50.10         | VPAY E028694239 HCCLAIMPMT 231214 205652166       |
| 12/15       | 44.00         | UnitedHealthcare HCCLAIMPMT 231215 205652166      |
| 12/15       | 43.16         | PAY PLUS HCCLAIMPMT 231215 205652166              |
| 12/15       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231215 205652166       |
| 12/15       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231215 205652166       |
| 12/15       | 39.96         | AETNA AS01 HCCLAIMPMT 231215 1740358324           |
| 12/15       | 35.00         | UHC Benefits Pla HCCLAIMPMT 231215 205652166      |
| 12/15       | 35.00         | DEPOSIT   |
| 12/15       | 35.00         | DEPOSIT   |
| 12/15       | 31.68         | VPAY E028694647 HCCLAIMPMT 231214 205652166       |
| 12/15       | 25.00         | DEPOSIT   |
| 12/15       | 20.31         | PNC-ECHO HCCLAIMPMT 231215 205652166              |
| 12/15       | 10.00         | UnitedHealthcare HCCLAIMPMT 231215 205652166      |
| 12/15       | 13.10         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/18       | 3,609.53      | PALMETTO GBA HCCLAIMPMT 231214 1740358324         |
| 12/18       | 1,164.60      | BANKCARD MTOT DEP 231218 422369915572940          |
| 12/18       | 1,116.54      | AETNA AS01 HCCLAIMPMT 231218 1740358324           |
| 12/18       | 1,054.04      | BANKCARD MTOT DEP 231218 422369915572940          |
| 12/18       | 1,038.17      | BANKCARD MTOT DEP 231218 422369915572960          |
| 12/18       | 994.51        | BANKCARD MTOT DEP 231218 422369915573068          |
| 12/18       | 927.00        | BANKCARD MTOT DEP 231218 422369915572939          |
| 12/18       | 903.53        | BANKCARD MTOT DEP 231218 422369915573068          |
| 12/18       | 646.02        | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 546.51        | BANKCARD MTOT DEP 231218 422369915572943          |
| 12/18       | 531.25        | BANKCARD MTOT DEP 231218 422369915572943          |
| 12/18       | 502.20        | BANKCARD MTOT DEP 231218 422369915572960          |
| 12/18       | 482.20        | BANKCARD MTOT DEP 231218 422369915572942          |
| 12/18       | 461.00        | UnitedHealthcare HCCLAIMPMT 231218 205652166      |
| 12/18       | 333.06        | HUMANA INS CO HCCLAIMPMT 231215 37135785          |
| 12/18       | 314.66        | PAY PLUS HCCLAIMPMT 231218 205652166              |
| 12/18       | 297.00        | BANKCARD MTOT DEP 231218 422369915572941          |
| 12/18       | 281.03        | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 235.73        | BANKCARD MTOT DEP 231218 422369915572944          |
| 12/18       | 227.38        | BANKCARD MTOT DEP 231218 422369915572942          |
| 12/18       | 208.00        | BANKCARD MTOT DEP 231218 422369915572939          |
| 12/18       | 205.47        | Optum VA CCN Reg HCCLAIMPMT 231218 205652166      |
| 12/18       | 193.57        | TRHI HCCLAIMPMT 231215 100479697                  |
| 12/18       | 190.74        | PNC-ECHO HCCLAIMPMT 231218 205652166              |
| 12/18       | 183.68        | Absolute Total C HCCLAIMPMT 231215                |
| 12/18       | 181.22        | WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501487582     |
| 12/18       | 172.17        | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 170.34        | PAY PLUS HCCLAIMPMT 231218 205652166              |
| 12/18       | 167.74        | HUMANA AHP HCCLAIMPMT 231215 37243834             |
| 12/18       | 166.81        | PAY PLUS HCCLAIMPMT 231218 205652166              |
| 12/18       | 166.03        | HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569862     |
| 12/18       | 158.00        | BANKCARD MTOT DEP 231218 422369915572941          |
| 12/18       | 145.73        | HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569860     |

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### Deposits & Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/18       | 141.35        | CHNG_Bravo Heal HCCLAIMPMT 231215 6221577         |
| 12/18       | 137.96        | MERCHANT SERVICE MERCH DEP 231216 8040704689      |
| 12/18       | 137.42        | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 88.17         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 85.00         | LOCKBOX DEPOSIT                                   |
| 12/18       | 83.98         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 80.00         | UHC PLAN OF THE HCCLAIMPMT 231218 205652166       |
| 12/18       | 74.94         | MERCHANT SERVICE MERCH DEP 231215 8040704689      |
| 12/18       | 72.00         | MERCHANT SERVICE MERCH DEP 231217 8040704689      |
| 12/18       | 71.23         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 68.61         | PNC-ECHO HCCLAIMPMT 231218 205652166              |
| 12/18       | 60.23         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 59.46         | CHNG_Bravo Heal HCCLAIMPMT 231215 6212275         |
| 12/18       | 57.31         | WELLCARE OF SOUT HCCLAIMPMT 231216                |
| 12/18       | 56.00         | UnitedHealthcare HCCLAIMPMT 231218 205652166      |
| 12/18       | 55.12         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 45.00         | UHC PLAN OF THE HCCLAIMPMT 231218 205652166       |
| 12/18       | 41.30         | PAY PLUS HCCLAIMPMT 231218 205652166              |
| 12/18       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231218 205652166       |
| 12/18       | 39.96         | PAY PLUS HCCLAIMPMT 231218 205652166              |
| 12/18       | 39.91         | HUMANA GOVT BUSI HCCLAIMPMT 121423 2230569861     |
| 12/18       | 38.85         | WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501483069     |
| 12/18       | 38.60         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 38.17         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 35.00         | DEPOSIT   |
| 12/18       | 32.17         | HUMANA GOVT BUSI HCCLAIMPMT 121423 2230577262     |
| 12/18       | 20.65         | UnitedHealthcare HCCLAIMPMT 231218 205652166      |
| 12/18       | 19.81         | HDIC HCCLAIMPMT 231215 37197787                   |
| 12/18       | 19.58         | HNB - ECHO HCCLAIMPMT 231218 205652166            |
| 12/18       | 965.13        | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/19       | 6,694.93      | S.C. STATE GROUP HCCLAIMPMT 121823 1740358324     |
| 12/19       | 6,264.61      | BLUE CROSS BLUE HCCLAIMPMT 121823 1740358324      |
| 12/19       | 4,554.33      | PALMETTO GBA HCCLAIMPMT 231216 1740358324         |
| 12/19       | 3,222.17      | ASHG ASHG 231218                                  |
| 12/19       | 1,330.51      | BANKCARD MTOT DEP 231219 422369915572940          |
| 12/19       | 627.62        | AETNA AS01 HCCLAIMPMT 231219 1740358324           |
| 12/19       | 595.00        | Corvel Treasury HCCLAIMPMT 231219 116947983       |
| 12/19       | 500.81        | HUMANA INS CO HCCLAIMPMT 231218 37334576          |
| 12/19       | 430.00        | PAY PLUS HCCLAIMPMT 231219 205652166              |
| 12/19       | 425.00        | UnitedHealthcare HCCLAIMPMT 231219 205652166      |
| 12/19       | 348.04        | HNB - ECHO HCCLAIMPMT 231219 205652166            |
| 12/19       | 334.83        | FEDERAL EMPLOYEE HCCLAIMPMT 121823 1740358324     |
| 12/19       | 195.82        | BLUECHOICE HEALT HCCLAIMPMT 121823 1740358324     |
| 12/19       | 177.82        | HUMANA GOVT BUSI HCCLAIMPMT 121523 4000694203     |
| 12/19       | 171.00        | MERCHANT SERVICE MERCH DEP 231218 8040704689      |
| 12/19       | 142.36        | WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501524119     |
| 12/19       | 114.83        | Optum VA CCN Reg HCCLAIMPMT 231219 205652166      |
| 12/19       | 102.63        | WELLCARE OF SOUT HCCLAIMPMT 231218                |
| 12/19       | 90.66         | HNB - ECHO HCCLAIMPMT 231219 205652166            |
| 12/19       | 87.82         | HUMANA AHP HCCLAIMPMT 231218 37453325             |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/19       | 77.15         | CHNG_Bravo Heal HCCLAIMPMT 231218 6224607         |
| 12/19       | 71.99         | CHNG_Bravo Heal HCCLAIMPMT 231218 6228843         |
| 12/19       | 71.99         | CHNG_Bravo Heal HCCLAIMPMT 231218 6224814         |
| 12/19       | 70.00         | HealthScope Whir HCCLAIMPMT 231219 205652166      |
| 12/19       | 70.00         | UnitedHealthcare HCCLAIMPMT 231219 205652166      |
| 12/19       | 69.89         | HUMANA AHP HCCLAIMPMT 231218 37453326             |
| 12/19       | 64.74         | PAY PLUS HCCLAIMPMT 231219 205652166              |
| 12/19       | 63.28         | BLUE CROSS BLUE HCCLAIMPMT 121823 1740358324      |
| 12/19       | 58.73         | WELLCARE OF SOUT HCCLAIMPMT 231218                |
| 12/19       | 57.74         | WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501517695     |
| 12/19       | 57.16         | LOCKBOX DEPOSIT                                   |
| 12/19       | 45.36         | HNB - ECHO HCCLAIMPMT 231219 205652166            |
| 12/19       | 40.74         | VPAY E028802143 HCCLAIMPMT 231218 205652166       |
| 12/19       | 39.91         | HUMANA GOVT BUSI HCCLAIMPMT 121523 2230605937     |
| 12/19       | 27.49         | HUMANA CHA DISB HCCLAIMPMT 231218 37453324        |
| 12/19       | 23.50         | DEPOSIT   |
| 12/19       | 22.23         | AARP Supplementa HCCLAIMPMT 231219 205652166      |
| 12/19       | 19.98         | VPAY E028800140 HCCLAIMPMT 231218 205652166       |
| 12/19       | 18.57         | VPAY E028799611 HCCLAIMPMT 231218 205652166       |
| 12/19       | 15.00         | DEPOSIT   |
| 12/19       | 5.00          | UnitedHealthcare HCCLAIMPMT 231219 205652166      |
| 12/19       | 15.38         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/20       | 4,130.48      | PALMETTO GBA HCCLAIMPMT 231218 1740358324         |
| 12/20       | 1,059.89      | BANKCARD MTOT DEP 231220 422369915573068          |
| 12/20       | 1,017.46      | AETNA AS01 HCCLAIMPMT 231220 1740358324           |
| 12/20       | 1,015.44      | LOCKBOX DEPOSIT                                   |
| 12/20       | 740.27        | MERCHANT SERVICE MERCH DEP 231219 8040704689      |
| 12/20       | 657.25        | AETNA AS01 HCCLAIMPMT 231220 1740358324           |
| 12/20       | 623.50        | BANKCARD MTOT DEP 231220 422369915572943          |
| 12/20       | 616.45        | AETNA AS01 HCCLAIMPMT 231220 1740358324           |
| 12/20       | 558.76        | HEALTHY BLUE 05C HCCLAIMPMT 231220 3228954237     |
| 12/20       | 463.50        | BANKCARD MTOT DEP 231220 422369915572960          |
| 12/20       | 449.11        | BANKCARD MTOT DEP 231220 422369915572942          |
| 12/20       | 350.01        | HNB - ECHO HCCLAIMPMT 231220 205652166            |
| 12/20       | 317.90        | Absolute Total C HCCLAIMPMT 231219                |
| 12/20       | 293.12        | HNB - ECHO HCCLAIMPMT 231220 205652166            |
| 12/20       | 265.00        | UnitedHealthcare HCCLAIMPMT 231220 205652166      |
| 12/20       | 238.27        | PAY PLUS HCCLAIMPMT 231220 205652166              |
| 12/20       | 194.58        | AARP Supplementa HCCLAIMPMT 231220 205652166      |
| 12/20       | 176.16        | HEALTHY BLUE 05C HCCLAIMPMT 231220 3228954236     |
| 12/20       | 141.00        | BANKCARD MTOT DEP 231220 422369915572941          |
| 12/20       | 105.57        | WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501561318     |
| 12/20       | 99.49         | Optum VA CCN Reg HCCLAIMPMT 231220 205652166      |
| 12/20       | 91.61         | HUMANA GOVT BUSI HCCLAIMPMT 121823 2230644386     |
| 12/20       | 90.64         | Optum VA CCN Reg HCCLAIMPMT 231220 205652166      |
| 12/20       | 88.17         | HNB - ECHO HCCLAIMPMT 231220 205652166            |
| 12/20       | 88.01         | HUMANA GOVT BUSI HCCLAIMPMT 121823 2230638057     |
| 12/20       | 85.00         | Corvel Treasury HCCLAIMPMT 231220 117016641       |
| 12/20       | 77.15         | PAY PLUS HCCLAIMPMT 231220 205652166              |
| 12/20       | 71.97         | PAY PLUS HCCLAIMPMT 231220 205652166              |

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## Commercial Checking for XXXXXX-198-7 Continued

### Deposits & Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/20       | 70.54         | AETNA A04 HCCLAIMPMT 231220 1740358324               |
| 12/20       | 68.50         | PNC-ECHO HCCLAIMPMT 231220 205652166                 |
| 12/20       | 68.25         | AETNA AS01 HCCLAIMPMT 231220 1740358324              |
| 12/20       | 65.30         | WELLCARE OF SOUT HCCLAIMPMT 231219                   |
| 12/20       | 59.40         | HNB - ECHO HCCLAIMPMT 231220 205652166               |
| 12/20       | 55.00         | UnitedHealthcare HCCLAIMPMT 231220 205652166         |
| 12/20       | 45.00         | UnitedHealthcare HCCLAIMPMT 231220 205652166         |
| 12/20       | 37.25         | PNC-ECHO HCCLAIMPMT 231220 205652166                 |
| 12/20       | 24.26         | Transamerica Lif HCCLAIMPMT 231218 00373571          |
| 12/20       | 20.65         | PAY PLUS HCCLAIMPMT 231220 205652166                 |
| 12/20       | 20.65         | PAY PLUS HCCLAIMPMT 231220 205652166                 |
| 12/20       | 20.00         | BANKCARD MTOT DEP 231220 422369915572944             |
| 12/20       | 19.58         | HNB - ECHO HCCLAIMPMT 231220 205652166               |
| 12/20       | 10.47         | CIGNA HCCLAIMPMT 121623 205652166                    |
| 12/20       | 10.38         | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/21       | 11,101.36     | BCBST OF TN HCCLAIMPMT 231221 4343504                |
| 12/21       | 6,086.79      | BCBST OF TN HCCLAIMPMT 231221 4343504                |
| 12/21       | 4,746.37      | PALMETTO GBA HCCLAIMPMT 231219 1740358324            |
| 12/21       | 3,515.06      | ASHG ASHG 231220                                     |
| 12/21       | 3,438.54      | LOCKBOX DEPOSIT                                      |
| 12/21       | 2,736.72      | BCBST OF TN HCCLAIMPMT 231221 4343504                |
| 12/21       | 1,411.22      | BCBST OF TN HCCLAIMPMT 231221 4343504                |
| 12/21       | 1,348.62      | AARP Supplementa HCCLAIMPMT 231221 205652166         |
| 12/21       | 1,272.50      | UnitedHealthcare HCCLAIMPMT 231221 205652166         |
| 12/21       | 1,093.08      | BCBST FEP STAND HCCLAIMPMT 231221 4343504            |
| 12/21       | 906.91        | BCBST OF TN HCCLAIMPMT 231221 4343504                |
| 12/21       | 717.21        | BANKCARD MTOT DEP 231221 422369915572940             |
| 12/21       | 705.67        | PNC-ECHO HCCLAIMPMT 231221 205652166                 |
| 12/21       | 601.28        | BANKCARD MTOT DEP 231221 422369915572960             |
| 12/21       | 578.81        | BANKCARD MTOT DEP 231221 422369915572943             |
| 12/21       | 550.20        | AETNA AS01 HCCLAIMPMT 231221 1740358324              |
| 12/21       | 539.52        | BANKCARD MTOT DEP 231221 422369915573068             |
| 12/21       | 369.59        | PAY PLUS HCCLAIMPMT 231221 205652166                 |
| 12/21       | 315.63        | BCBST OF TN HCCLAIMPMT 231221 4343504                |
| 12/21       | 309.86        | PAY PLUS HCCLAIMPMT 231221 205652166                 |
| 12/21       | 213.89        | BCBST FEP BASIC HCCLAIMPMT 231221 4343504            |
| 12/21       | 201.68        | BANKCARD MTOT DEP 231221 422369915572944             |
| 12/21       | 198.42        | Marketplace HCCLAIMPMT 231220                        |
| 12/21       | 176.00        | DEPOSIT  |
| 12/21       | 167.93        | WELLCARE OF SOUT HCCLAIMPMT 231220                   |
| 12/21       | 125.00        | BANKCARD MTOT DEP 231221 422369915572942             |
| 12/21       | 119.73        | HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669552        |
| 12/21       | 118.17        | MERCHANT SERVICE MERCH DEP 231220 8040704689         |
| 12/21       | 117.46        | WELLCARE OF SOUT HCCLAIMPMT 231220                   |
| 12/21       | 114.89        | HNB - ECHO HCCLAIMPMT 231221 205652166               |
| 12/21       | 112.67        | BANKCARD MTOT DEP 231221 422369915572941             |
| 12/21       | 102.66        | HUMANA GOVT BUSI HCCLAIMPMT 121923 2230676709        |
| 12/21       | 90.90         | ASHNJ ASH NJ 231220                                  |
| 12/21       | 90.00         | UnitedHealthcare HCCLAIMPMT 231221 205652166         |
| 12/21       | 90.00         | DEPOSIT  |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/21       | 79.98         | WPS-TMEP CONTRAC HCCLAIMPMT 122023 2501587962     |
| 12/21       | 79.53         | VPAY E028876305 HCCLAIMPMT 231220 205652166       |
| 12/21       | 78.06         | CHNG_Bravo Heal HCCLAIMPMT 231220 6259738         |
| 12/21       | 70.92         | Optum VA CCN Reg HCCLAIMPMT 231221 205652166      |
| 12/21       | 70.00         | UnitedHealthcare HCCLAIMPMT 231221 205652166      |
| 12/21       | 65.49         | HNB - ECHO HCCLAIMPMT 231221 205652166            |
| 12/21       | 64.25         | BLUECARE PLUS TN HCCLAIMPMT 231221 4343504        |
| 12/21       | 62.08         | Marketplace HCCLAIMPMT 231220                     |
| 12/21       | 60.23         | HNB - ECHO HCCLAIMPMT 231221 205652166            |
| 12/21       | 59.46         | CHNG_Bravo Heal HCCLAIMPMT 231220 6242902         |
| 12/21       | 57.79         | VPAY E028870571 HCCLAIMPMT 231220 205652166       |
| 12/21       | 48.93         | PAY PLUS HCCLAIMPMT 231221 205652166              |
| 12/21       | 42.56         | VPAY E028867346 HCCLAIMPMT 231220 205652166       |
| 12/21       | 41.02         | PAY PLUS HCCLAIMPMT 231221 205652166              |
| 12/21       | 40.12         | DEPOSIT   |
| 12/21       | 40.00         | DEPOSIT   |
| 12/21       | 39.01         | HUMANA GOVT BUSI HCCLAIMPMT 121923 2230669553     |
| 12/21       | 35.00         | DEPOSIT   |
| 12/21       | 25.00         | HUMANA GOVT BUSI HCCLAIMPMT 121923 2230676708     |
| 12/21       | 25.00         | DEPOSIT   |
| 12/21       | 21.58         | PAY PLUS HCCLAIMPMT 231221 205652166              |
| 12/21       | 20.31         | PNC-ECHO HCCLAIMPMT 231221 205652166              |
| 12/21       | 20.27         | UnitedHealthcare HCCLAIMPMT 231221 205652166      |
| 12/21       | 19.98         | VPAY E028872818 HCCLAIMPMT 231220 205652166       |
| 12/21       | 18.13         | VPAY E028867038 HCCLAIMPMT 231220 205652166       |
| 12/21       | 17.93         | HNB - ECHO HCCLAIMPMT 231221 205652166            |
| 12/21       | 13.77         | VPAY E028868116 HCCLAIMPMT 231220 205652166       |
| 12/21       | 10.00         | DEPOSIT   |
| 12/21       | 9.00          | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/22       | 4,471.26      | DFEC TREAS 310 MISC PAY 122223 752793300161500    |
| 12/22       | 3,453.75      | PALMETTO GBA HCCLAIMPMT 231220 1740358324         |
| 12/22       | 2,038.58      | VSHP VOL II FUND HCCLAIMPMT 231222 4343504        |
| 12/22       | 1,946.50      | UNITEDHEALTHCARE HCCLAIMPMT 231222 205652166      |
| 12/22       | 1,088.17      | BANKCARD MTOT DEP 231222 422369915573068          |
| 12/22       | 930.50        | BANKCARD MTOT DEP 231222 422369915572960          |
| 12/22       | 845.97        | BANKCARD MTOT DEP 231222 422369915572940          |
| 12/22       | 715.25        | BANKCARD MTOT DEP 231222 422369915572943          |
| 12/22       | 550.00        | UNITEDHEALTHCARE HCCLAIMPMT 231222 205652166      |
| 12/22       | 544.54        | DFEC TREAS 310 MISC PAY 122223 748764400161500    |
| 12/22       | 537.00        | BANKCARD MTOT DEP 231222 422369915572939          |
| 12/22       | 474.91        | HUMANA INS CO HCCLAIMPMT 231221 37540601          |
| 12/22       | 399.77        | HUMANA AHP HCCLAIMPMT 231221 37592684             |
| 12/22       | 398.73        | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 323.43        | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 277.19        | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 272.90        | BANKCARD MTOT DEP 231222 422369915572942          |
| 12/22       | 266.77        | AETNA AS01 HCCLAIMPMT 231222 1740358324           |
| 12/22       | 264.56        | MERCHANT SERVICE MERCH DEP 231221 8040704689      |
| 12/22       | 255.00        | Corvel Treasury HCCLAIMPMT 231222 117142479       |
| 12/22       | 239.40        | LOCKBOX DEPOSIT                                   |

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## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/22       | 231.00        | PAY PLUS HCCLAIMPMT 231222 205652166              |
| 12/22       | 210.00        | UHC PLAN OF THE HCCLAIMPMT 231222 205652166       |
| 12/22       | 208.00        | BANKCARD MTOT DEP 231222 422369915572941          |
| 12/22       | 205.53        | VPAY E028902986 HCCLAIMPMT 231221 205652166       |
| 12/22       | 174.76        | WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501603793     |
| 12/22       | 168.00        | UnitedHealthcare HCCLAIMPMT 231222 205652166      |
| 12/22       | 165.26        | PAY PLUS HCCLAIMPMT 231222 205652166              |
| 12/22       | 163.69        | HUMANA GOVT BUSI HCCLAIMPMT 122023 4000750216     |
| 12/22       | 150.36        | AETNA A04 HCCLAIMPMT 231222 1740358324            |
| 12/22       | 140.00        | UNITEDHEALTHCARE HCCLAIMPMT 231222 205652166      |
| 12/22       | 120.00        | UHC PLAN OF THE HCCLAIMPMT 231222 205652166       |
| 12/22       | 110.85        | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 110.00        | UNITEDHEALTHCARE HCCLAIMPMT 231222 205652166      |
| 12/22       | 108.57        | PAY PLUS HCCLAIMPMT 231222 205652166              |
| 12/22       | 90.64         | Optum VA CCN Reg HCCLAIMPMT 231222 205652166      |
| 12/22       | 88.00         | UNITEDHEALTHCARE HCCLAIMPMT 231222 205652166      |
| 12/22       | 85.00         | UHC PLAN OF THE HCCLAIMPMT 231222 205652166       |
| 12/22       | 82.81         | HUMANA GOVT BUSI HCCLAIMPMT 122023 4000738960     |
| 12/22       | 80.00         | UHC PLAN OF THE HCCLAIMPMT 231222 205652166       |
| 12/22       | 77.32         | BANKCARD MTOT DEP 231222 422369915572944          |
| 12/22       | 60.77         | PNC-ECHO HCCLAIMPMT 231222 205652166              |
| 12/22       | 58.53         | VSHP TN CARE SEL HCCLAIMPMT 231222 4343504        |
| 12/22       | 55.00         | UnitedHealthcare HCCLAIMPMT 231222 205652166      |
| 12/22       | 45.83         | UHC PLAN OF THE HCCLAIMPMT 231222 205652166       |
| 12/22       | 42.88         | PAY PLUS HCCLAIMPMT 231222 205652166              |
| 12/22       | 41.94         | Marketplace HCCLAIMPMT 231221                     |
| 12/22       | 41.22         | LOCKBOX DEPOSIT                                   |
| 12/22       | 38.85         | WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501598923     |
| 12/22       | 38.17         | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 35.00         | UHC Benefits Pla HCCLAIMPMT 231222 205652166      |
| 12/22       | 25.00         | UHC Insurance Co HCCLAIMPMT 231222 205652166      |
| 12/22       | 25.00         | DEPOSIT   |
| 12/22       | 20.31         | PNC-ECHO HCCLAIMPMT 231222 205652166              |
| 12/22       | 19.90         | Transamerica Lif HCCLAIMPMT 231220 00373571       |
| 12/22       | 18.20         | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 8.76          | HNB - ECHO HCCLAIMPMT 231222 205652166            |
| 12/22       | 16.60         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/26       | 1,796.65      | MERCHANT SERVICE MERCH DEP 231222 8040704689      |
| 12/26       | 1,181.25      | BANKCARD MTOT DEP 231226 422369915572938          |
| 12/26       | 974.50        | BANKCARD MTOT DEP 231226 422369915572940          |
| 12/26       | 918.50        | BANKCARD MTOT DEP 231226 422369915572940          |
| 12/26       | 872.14        | BANKCARD MTOT DEP 231226 422369915573068          |
| 12/26       | 819.00        | BANKCARD MTOT DEP 231226 422369915572939          |
| 12/26       | 818.02        | AETNA AS01 HCCLAIMPMT 231226 1740358324           |
| 12/26       | 807.25        | BANKCARD MTOT DEP 231226 422369915572943          |
| 12/26       | 710.32        | BANKCARD MTOT DEP 231226 422369915573068          |
| 12/26       | 611.78        | BANKCARD MTOT DEP 231226 422369915572960          |
| 12/26       | 589.21        | BANKCARD MTOT DEP 231226 422369915572943          |
| 12/26       | 571.50        | BANKCARD MTOT DEP 231226 422369915572939          |
| 12/26       | 545.00        | BANKCARD MTOT DEP 231226 422369915572940          |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/26       | 541.26        | BANKCARD MTOT DEP 231226 422369915572942          |
| 12/26       | 460.39        | PNC-ECHO HCCLAIMPMT 231226 205652166              |
| 12/26       | 455.38        | BANKCARD MTOT DEP 231226 422369915572960          |
| 12/26       | 380.00        | MERCHANT SERVICE MERCH DEP 231224 8040704689      |
| 12/26       | 276.19        | Optum VA CCN Reg HCCLAIMPMT 231226 205652166      |
| 12/26       | 272.70        | MERCHANT SERVICE MERCH DEP 231223 8040704689      |
| 12/26       | 264.40        | PAY PLUS HCCLAIMPMT 231226 205652166              |
| 12/26       | 215.00        | BANKCARD MTOT DEP 231226 422369915572944          |
| 12/26       | 203.86        | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 200.00        | BANKCARD MTOT DEP 231226 422369915572941          |
| 12/26       | 190.68        | TRHI HCCLAIMPMT 231222 100479697                  |
| 12/26       | 151.31        | ASHG ASHG 231222                                  |
| 12/26       | 133.53        | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 128.10        | WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501631332     |
| 12/26       | 126.96        | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 121.48        | PAY PLUS HCCLAIMPMT 231226 205652166              |
| 12/26       | 113.43        | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 107.36        | CHNG_Bravo Heal HCCLAIMPMT 231222 6284652         |
| 12/26       | 102.90        | BANKCARD MTOT DEP 231226 422369915572942          |
| 12/26       | 99.49         | Optum VA CCN Reg HCCLAIMPMT 231226 205652166      |
| 12/26       | 94.84         | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 92.90         | MERCHANT SERVICE MERCH DEP 231225 8040704689      |
| 12/26       | 88.01         | HUMANA GOVT BUSI HCCLAIMPMT 122123 4000763941     |
| 12/26       | 85.00         | Corvel Treasury HCCLAIMPMT 231226 117217591       |
| 12/26       | 78.06         | CHNG_Bravo Heal HCCLAIMPMT 231222 6278253         |
| 12/26       | 59.46         | CHNG_Bravo Heal HCCLAIMPMT 231222 6284318         |
| 12/26       | 57.31         | WELLCARE OF SOUT HCCLAIMPMT 231223                |
| 12/26       | 57.07         | PAY PLUS HCCLAIMPMT 231226 205652166              |
| 12/26       | 56.00         | UnitedHealthcare HCCLAIMPMT 231226 205652166      |
| 12/26       | 56.00         | UnitedHealthcare HCCLAIMPMT 231226 205652166      |
| 12/26       | 56.00         | UnitedHealthcare HCCLAIMPMT 231226 205652166      |
| 12/26       | 55.12         | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 40.00         | UnitedHealthcare HCCLAIMPMT 231226 205652166      |
| 12/26       | 35.36         | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 25.15         | HUMANA GOVT BUSI HCCLAIMPMT 122123 2230728537     |
| 12/26       | 21.32         | BANKCARD MTOT DEP 231226 422369915572938          |
| 12/26       | 20.00         | BANKCARD MTOT DEP 231226 422369915572944          |
| 12/26       | 19.98         | VPAY E028948588 HCCLAIMPMT 231222 205652166       |
| 12/26       | 19.98         | VPAY E028948772 HCCLAIMPMT 231222 205652166       |
| 12/26       | 19.30         | HNB - ECHO HCCLAIMPMT 231226 205652166            |
| 12/26       | 5.00          | UnitedHealthcare HCCLAIMPMT 231226 205652166      |
| 12/26       | 11.50         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/27       | 13,718.73     | PALMETTO GBA HCCLAIMPMT 231221 1740358324         |
| 12/27       | 7,415.40      | S.C. STATE GROUP HCCLAIMPMT 122523 1740358324     |
| 12/27       | 6,263.02      | BLUE CROSS BLUE HCCLAIMPMT 122523 1740358324      |
| 12/27       | 2,577.59      | LOCKBOX DEPOSIT                                   |
| 12/27       | 952.00        | Corvel Treasury HCCLAIMPMT 231227 117280278       |
| 12/27       | 770.00        | UHC Insurance Co HCCLAIMPMT 231227 205652166      |
| 12/27       | 729.07        | AETNA AS01 HCCLAIMPMT 231227 1740358324           |
| 12/27       | 579.50        | UnitedHealthcare HCCLAIMPMT 231227 205652166      |

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## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/27       | 520.82        | Absolute Total C HCCLAIMPMT 231226                   |
| 12/27       | 457.22        | HUMANA AHP HCCLAIMPMT 231226 38070934                |
| 12/27       | 437.79        | HUMANA AHP HCCLAIMPMT 231226 38070933                |
| 12/27       | 391.64        | BLUECHOICE HEALT HCCLAIMPMT 122523 1740358324        |
| 12/27       | 384.40        | PAY PLUS HCCLAIMPMT 231227 205652166                 |
| 12/27       | 373.99        | HNB - ECHO HCCLAIMPMT 231227 205652166               |
| 12/27       | 362.37        | HUMANA AHP HCCLAIMPMT 231226 38070936                |
| 12/27       | 323.00        | PAY PLUS HCCLAIMPMT 231227 205652166                 |
| 12/27       | 304.66        | HUMANA AHP HCCLAIMPMT 231226 38070935                |
| 12/27       | 298.76        | PAY PLUS HCCLAIMPMT 231227 205652166                 |
| 12/27       | 287.18        | FEDERAL EMPLOYEE HCCLAIMPMT 122523 1740358324        |
| 12/27       | 176.69        | CHNG_Bravo Heal HCCLAIMPMT 231226 6298584            |
| 12/27       | 162.10        | HNB - ECHO HCCLAIMPMT 231227 205652166               |
| 12/27       | 154.80        | PAY PLUS HCCLAIMPMT 231227 205652166                 |
| 12/27       | 150.13        | AARP Supplementa HCCLAIMPMT 231227 205652166         |
| 12/27       | 149.29        | WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501660659        |
| 12/27       | 113.35        | BLUE CROSS BLUE HCCLAIMPMT 122523 1740358324         |
| 12/27       | 93.03         | UHC PLAN OF THE HCCLAIMPMT 231227 205652166          |
| 12/27       | 91.68         | PNC-ECHO HCCLAIMPMT 231227 205652166                 |
| 12/27       | 84.55         | HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749834        |
| 12/27       | 70.00         | HealthScope Whir HCCLAIMPMT 231227 205652166         |
| 12/27       | 56.00         | UnitedHealthcare HCCLAIMPMT 231227 205652166         |
| 12/27       | 55.00         | UnitedHealthcare HCCLAIMPMT 231227 205652166         |
| 12/27       | 49.85         | BLUE CROSS CA5C HCCLAIMPMT 231227 3229410715         |
| 12/27       | 45.00         | UHC PLAN OF THE HCCLAIMPMT 231227 205652166          |
| 12/27       | 40.24         | WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501654738        |
| 12/27       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231227 205652166          |
| 12/27       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231227 205652166          |
| 12/27       | 39.91         | HUMANA GOVT BUSI HCCLAIMPMT 122223 2230758208        |
| 12/27       | 39.01         | HUMANA GOVT BUSI HCCLAIMPMT 122223 2230749835        |
| 12/27       | 32.17         | HUMANA GOVT BUSI HCCLAIMPMT 122223 2230758209        |
| 12/27       | 27.49         | HUMANA CHA DISB HCCLAIMPMT 231226 38023411           |
| 12/27       | 25.00         | DEPOSIT  |
| 12/27       | 22.23         | PAY PLUS HCCLAIMPMT 231227 205652166                 |
| 12/27       | 20.37         | PAY PLUS HCCLAIMPMT 231227 205652166                 |
| 12/27       | 20.31         | PNC-ECHO HCCLAIMPMT 231227 205652166                 |
| 12/27       | 19.90         | Transamerica Lif HCCLAIMPMT 231222 00373571          |
| 12/27       | 19.81         | HDIC HCCLAIMPMT 231226 37924020                      |
| 12/27       | 19.81         | HDIC HCCLAIMPMT 231226 37924023                      |
| 12/27       | 19.81         | HDIC HCCLAIMPMT 231226 37924024                      |
| 12/27       | 11.00         | DEPOSIT  |
| 12/27       | 9.31          | TRANSFER FROM CHECKING ACCT 060 6233183042<br>CTZTRF |
| 12/28       | 8,701.09      | BCBST OF TN HCCLAIMPMT 231228 4343504                |
| 12/28       | 5,274.58      | BCBST OF TN HCCLAIMPMT 231228 4343504                |
| 12/28       | 5,017.38      | PALMETTO GBA HCCLAIMPMT 231222 1740358324            |
| 12/28       | 4,296.62      | ASHG ASHG 231227                                     |
| 12/28       | 2,174.89      | BCBST OF TN HCCLAIMPMT 231228 4343504                |
| 12/28       | 1,713.26      | BCBST FEP STAND HCCLAIMPMT 231228 4343504            |
| 12/28       | 1,263.50      | UnitedHealthcare HCCLAIMPMT 231228 205652166         |
| 12/28       | 1,093.63      | BCBST OF TN HCCLAIMPMT 231228 4343504                |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                            |
|-------------|---------------|---|
| 12/28       | 929.44        | AETNA AS01 HCCLAIMPMT 231228 1740358324       |
| 12/28       | 911.98        | AARP Supplementa HCCLAIMPMT 231228 205652166  |
| 12/28       | 901.55        | HUMANA INS CO HCCLAIMPMT 231226 37817488      |
| 12/28       | 885.22        | HUMANA INS CO HCCLAIMPMT 231226 37817489      |
| 12/28       | 849.50        | BANKCARD MTOT DEP 231228 422369915572960      |
| 12/28       | 811.44        | AETNA AS01 HCCLAIMPMT 231228 1740358324       |
| 12/28       | 797.99        | AETNA AS01 HCCLAIMPMT 231228 1740358324       |
| 12/28       | 684.80        | HUMANA INS CO HCCLAIMPMT 231227 38117213      |
| 12/28       | 679.34        | HEALTHY BLUE 05C HCCLAIMPMT 231228 3229572092 |
| 12/28       | 563.47        | BANKCARD MTOT DEP 231228 422369915572943      |
| 12/28       | 540.81        | AETNA AS01 HCCLAIMPMT 231228 1740358324       |
| 12/28       | 516.59        | BCBST OF TN HCCLAIMPMT 231228 4343504         |
| 12/28       | 452.10        | BANKCARD MTOT DEP 231228 422369915572939      |
| 12/28       | 413.44        | MERCHANT SERVICE MERCH DEP 231227 8040704689  |
| 12/28       | 400.22        | HUMANA AHP HCCLAIMPMT 231227 38170541         |
| 12/28       | 320.77        | BANKCARD MTOT DEP 231228 422369915573068      |
| 12/28       | 275.52        | AETNA A04 HCCLAIMPMT 231228 1740358324        |
| 12/28       | 268.89        | BLUECARE PLUS TN HCCLAIMPMT 231228 4343504    |
| 12/28       | 257.25        | HNB - ECHO HCCLAIMPMT 231228 205652166        |
| 12/28       | 230.27        | HUMANA INS CO HCCLAIMPMT 231226 37817490      |
| 12/28       | 202.48        | HUMANA INS CO HCCLAIMPMT 231226 37817475      |
| 12/28       | 194.00        | BANKCARD MTOT DEP 231228 422369915572944      |
| 12/28       | 192.08        | Marketplace HCCLAIMPMT 231227                 |
| 12/28       | 191.79        | PAY PLUS HCCLAIMPMT 231228 205652166          |
| 12/28       | 190.00        | UnitedHealthcare HCCLAIMPMT 231228 205652166  |
| 12/28       | 169.53        | PNC-ECHO HCCLAIMPMT 231228 205652166          |
| 12/28       | 119.91        | HUMANA GOVT BUSI HCCLAIMPMT 122623 2230799990 |
| 12/28       | 114.83        | Optum VA CCN Reg HCCLAIMPMT 231228 205652166  |
| 12/28       | 105.21        | BCBST OF TN HCCLAIMPMT 231228 4343504         |
| 12/28       | 100.46        | WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501688746 |
| 12/28       | 99.93         | Optum VA CCN Reg HCCLAIMPMT 231228 205652166  |
| 12/28       | 99.49         | Optum VA CCN Reg HCCLAIMPMT 231228 205652166  |
| 12/28       | 98.01         | HNB - ECHO HCCLAIMPMT 231228 205652166        |
| 12/28       | 85.00         | Corvel Treasury HCCLAIMPMT 231228 117348522   |
| 12/28       | 80.70         | PAY PLUS HCCLAIMPMT 231228 205652166          |
| 12/28       | 75.21         | BCBST FEP BASIC HCCLAIMPMT 231228 4343504     |
| 12/28       | 71.07         | HUMANA GOVT BUSI HCCLAIMPMT 122623 4000790772 |
| 12/28       | 68.25         | AETNA AS01 HCCLAIMPMT 231228 1740358324       |
| 12/28       | 68.25         | AETNA AS01 HCCLAIMPMT 231228 1740358324       |
| 12/28       | 64.22         | HNB - ECHO HCCLAIMPMT 231228 205652166        |
| 12/28       | 59.87         | VPAY E029018989 HCCLAIMPMT 231227 205652166   |
| 12/28       | 56.00         | UnitedHealthcare HCCLAIMPMT 231228 205652166  |
| 12/28       | 53.07         | OptumHealth Care HCCLAIMPMT 231228 205652166  |
| 12/28       | 51.61         | WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501706264 |
| 12/28       | 48.64         | PNC-ECHO HCCLAIMPMT 231228 205652166          |
| 12/28       | 48.17         | HUMANA CHA DISB HCCLAIMPMT 231227 38170540    |
| 12/28       | 41.31         | VPAY E029016014 HCCLAIMPMT 231227 205652166   |
| 12/28       | 39.01         | HUMANA GOVT BUSI HCCLAIMPMT 122623 2230791941 |
| 12/28       | 25.48         | PNC-ECHO HCCLAIMPMT 231228 205652166          |
| 12/28       | 21.01         | WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501701724 |

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## Commercial Checking for XXXXXX-198-7 Continued

## Deposits &amp; Credits (Continued)

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                |
|-------------|---------------|---|
| 12/28       | 20.95         | VPAY E029018127 HCCLAIMPMT 231227 205652166       |
| 12/28       | 20.65         | PAY PLUS HCCLAIMPMT 231228 205652166              |
| 12/28       | 20.65         | PAY PLUS HCCLAIMPMT 231228 205652166              |
| 12/28       | 20.31         | PNC-ECHO HCCLAIMPMT 231228 205652166              |
| 12/28       | 20.27         | UnitedHealthcare HCCLAIMPMT 231228 205652166      |
| 12/28       | 19.81         | HDIC HCCLAIMPMT 231226 37924020                   |
| 12/28       | 19.81         | HDIC HCCLAIMPMT 231226 37924023                   |
| 12/28       | 19.81         | HDIC HCCLAIMPMT 231226 37924024                   |
| 12/28       | 19.58         | HNB - ECHO HCCLAIMPMT 231228 205652166            |
| 12/28       | 18.13         | VPAY E029019861 HCCLAIMPMT 231227 205652166       |
| 12/28       | 11.19         | WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501706265     |
| 12/28       | 25.27         | TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF |
| 12/29       | 3,335.13      | DFEC TREAS 310 MISC PAY 122923 752793300161500    |
| 12/29       | 3,001.83      | PALMETTO GBA HCCLAIMPMT 231227 1740358324         |
| 12/29       | 1,918.00      | UNITEDHEALTHCARE HCCLAIMPMT 231229 205652166      |
| 12/29       | 1,742.59      | VSHP VOL II FUND HCCLAIMPMT 231229 4343504        |
| 12/29       | 1,163.47      | BANKCARD MTOT DEP 231229 422369915572940          |
| 12/29       | 1,125.00      | BANKCARD MTOT DEP 231229 422369915573068          |
| 12/29       | 1,104.27      | HNB - ECHO HCCLAIMPMT 231229 205652166            |
| 12/29       | 1,024.96      | HUMANA INS CO HCCLAIMPMT 231228 38195443          |
| 12/29       | 902.32        | BANKCARD MTOT DEP 231229 422369915572938          |
| 12/29       | 620.00        | UNITEDHEALTHCARE HCCLAIMPMT 231229 205652166      |
| 12/29       | 476.00        | BANKCARD MTOT DEP 231229 422369915572943          |
| 12/29       | 418.42        | PAY PLUS HCCLAIMPMT 231229 205652166              |
| 12/29       | 397.06        | HUMANA AHP HCCLAIMPMT 231228 38229821             |
| 12/29       | 376.00        | BANKCARD MTOT DEP 231229 422369915572939          |
| 12/29       | 358.15        | BANKCARD MTOT DEP 231229 422369915572960          |
| 12/29       | 340.00        | UnitedHealthcare HCCLAIMPMT 231229 205652166      |
| 12/29       | 256.49        | PAY PLUS HCCLAIMPMT 231229 205652166              |
| 12/29       | 255.58        | PAY PLUS HCCLAIMPMT 231229 205652166              |
| 12/29       | 240.00        | UHC PLAN OF THE HCCLAIMPMT 231229 205652166       |
| 12/29       | 240.00        | UnitedHealthcare HCCLAIMPMT 231229 205652166      |
| 12/29       | 237.26        | MERCHANT SERVICE MERCH DEP 231228 8040704689      |
| 12/29       | 179.81        | DFEC TREAS 310 MISC PAY 122923 748764400161500    |
| 12/29       | 170.00        | Corvel Treasury HCCLAIMPMT 231229 117403334       |
| 12/29       | 164.93        | AETNA AS01 HCCLAIMPMT 231229 1740358324           |
| 12/29       | 156.47        | AETNA A04 HCCLAIMPMT 231229 1740358324            |
| 12/29       | 99.93         | Optum VA CCN Reg HCCLAIMPMT 231229 205652166      |
| 12/29       | 90.00         | UnitedHealthcare HCCLAIMPMT 231229 205652166      |
| 12/29       | 89.44         | HNB - ECHO HCCLAIMPMT 231229 205652166            |
| 12/29       | 88.00         | UNITEDHEALTHCARE HCCLAIMPMT 231229 205652166      |
| 12/29       | 85.00         | UHC PLAN OF THE HCCLAIMPMT 231229 205652166       |
| 12/29       | 83.87         | WELLCARE OF SOUT HCCLAIMPMT 231228                |
| 12/29       | 79.53         | VPAY E029036408 HCCLAIMPMT 231228 205652166       |
| 12/29       | 77.79         | WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501737815     |
| 12/29       | 71.99         | CHNG_Bravo Heal HCCLAIMPMT 231228 6315836         |
| 12/29       | 65.57         | LOCKBOX DEPOSIT                                   |
| 12/29       | 60.34         | AETNA AS01 HCCLAIMPMT 231229 1740358324           |
| 12/29       | 60.23         | HNB - ECHO HCCLAIMPMT 231229 205652166            |
| 12/29       | 59.46         | CHNG_Bravo Heal HCCLAIMPMT 231228 6312198         |

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**Commercial Checking for XXXXXX-198-7 Continued**
**Deposits & Credits (Continued)**

| <i>Date</i> | <i>Amount</i> | <i>Description</i>                                   |
|-------------|---------------|--|
| 12/29       | 56.00         | UnitedHealthcare HCCLAIMPMT 231229 205652166         |
| 12/29       | 49.51         | CHNG_Bravo Heal HCCLAIMPMT 231228 6312966            |
| 12/29       | 47.20         | UHC PLAN OF THE HCCLAIMPMT 231229 205652166          |
| 12/29       | 45.58         | PAY PLUS HCCLAIMPMT 231229 205652166                 |
| 12/29       | 45.00         | UHC PLAN OF THE HCCLAIMPMT 231229 205652166          |
| 12/29       | 40.91         | WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501733163        |
| 12/29       | 40.00         | UHC PLAN OF THE HCCLAIMPMT 231229 205652166          |
| 12/29       | 40.00         | UnitedHealthcare HCCLAIMPMT 231229 205652166         |
| 12/29       | 39.96         | AETNA AS01 HCCLAIMPMT 231229 1740358324              |
| 12/29       | 23.48         | BANKCARD MTOT DEP 231229 422369915572944             |
| 12/29       | 20.37         | PAY PLUS HCCLAIMPMT 231229 205652166                 |
| 12/29       | 20.31         | PNC-ECHO HCCLAIMPMT 231229 205652166                 |
| 12/29       | 19.98         | VPAY E029042784 HCCLAIMPMT 231228 205652166          |
| 12/29       | 19.90         | Transamerica Lif HCCLAIMPMT 231227 00373571          |
| 12/29       | 18.57         | VPAY E029043160 HCCLAIMPMT 231228 205652166          |
| 12/29       | 18.20         | HNB - ECHO HCCLAIMPMT 231229 205652166               |
| 12/29       | 10.00         | UnitedHealthcare HCCLAIMPMT 231229 205652166         |
| 12/29       | 66.01         | TRANSFER FROM CHECKING ACCT 060 6233183042<br>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

- Adding any interest earned
- Subtracting any fees or other charges