



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

BORDER THERAPY SERVICES LLC  
625 KENMOOR AVENUE STE 100  
GRAND RAPIDS MI 49546

## Commercial Account Statement

Page 1 of 34

Beginning December 01, 2023  
through December 31, 2023

**Questions? Contact us today:**



**CALL:**  
Commercial Account Customer  
Service  
1-800-862-6200



**VISIT:**  
Access your account online:  
[citizensbank.com](https://citizensbank.com)



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

### Ready for a new debit or ATM card?

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

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

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

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

**BORDER THERAPY SERVICES LLC**  
**Commercial Checking**  
**XXXXXX-309-3**

## Commercial Checking for XXXXXX-309-3

### Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	1,667,114.04
Deposits & Credit	+	1,667,114.04
<b>Current Balance</b>	<b>=</b>	<b>.00</b>

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

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 309-3

## 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	10.72	PAY PLUS ACHTrans 231130 000000008334815	-
12/01	60,726.06	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	1,667,114.04
12/04	530.35	MERCHANT SERVICE MERCH FEE 231130 8035343030	
12/04	26.81	PAY PLUS ACHTrans 231201 000000008417731	
12/04	70,388.47	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/05	10.40	PAY PLUS ACHTrans 231204 000000008589532	
12/05	86,213.53	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/06	30.84	PAY PLUS ACHTrans 231205 000000008718126	
12/06	66,660.72	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/07	22.31	PAY PLUS ACHTrans 231206 000000008855666	
12/07	113,669.54	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	10.66	PAY PLUS ACHTrans 231207 000000008995626	
12/08	73,600.39	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/11	21.12	PAY PLUS ACHTrans 231208 000000009102598	
12/11	52,048.04	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/12	5.29	PAY PLUS ACHTrans 231211 000000009237472	
12/12	135,881.22	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/13	13.52	PAY PLUS ACHTrans 231212 000000009341386	
12/13	80,443.12	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/14	34.68	PAY PLUS ACHTrans 231213 000000009513872	
12/14	93,442.01	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	6.14	PAY PLUS ACHTrans 231214 000000009613021	
12/15	83,182.31	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	7.29	PAY PLUS ACHTrans 231215 000000009715341	
12/18	73,082.20	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	2,442.08	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	7.00	PAY PLUS ACHTrans 231218 000000009797257	
12/19	70,152.04	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/20	11.69	PAY PLUS ACHTrans 231219 000000009895178	
12/20	88,681.84	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	8.33	PAY PLUS ACHTrans 231220 000000010041977	
12/21	104,964.20	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	5.51	PAY PLUS ACHTrans 231221 000000010177594	

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 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	70,697.31	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/26	11.16	PAY PLUS ACHTrans 231222 000000010295395
12/26	71,756.19	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/27	6.31	PAY PLUS ACHTrans 231226 000000010466578
12/27	81.69	DEPOSITED CHECK RETURNED
12/27	52,897.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/28	13.19	PAY PLUS ACHTrans 231227 000000010504012
12/28	119,361.64	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF
12/29	12.61	PAY PLUS ACHTrans 231228 000000010695356
12/29	95,935.54	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF

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

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>+</b>	<b>1,667,114.04</b>
12/01	11,816.30	HNB - ECHO HCCLAIMPMT 231201 742960909		
12/01	8,123.15	EL PASO FIRST CORP PAY 231201 BTS		
12/01	6,037.24	NOVITAS HCCLAIMPMT 231129 1871650598		
12/01	4,093.77	BCBS TEXAS HCCLAIMPMT 231201 C23333E20705620		
12/01	2,709.32	DFEC TREAS 310 MISC PAY 120123 103735800161500		
12/01	2,106.83	BCBS TEXAS HCCLAIMPMT 231201 C23333E20705630		
12/01	1,516.20	BCBS TEXAS HCCLAIMPMT 231201 C23333E04346430		
12/01	1,220.12	DFEC TREAS 310 MISC PAY 120123 625641700161500		
12/01	1,108.85	CENTENE CORP HCCLAIMPMT 231129		
12/01	1,098.30	HNB - ECHO HCCLAIMPMT 231201 742960909		
12/01	1,080.56	BANKCARD MTOT DEP 231201 422369795509132		
12/01	1,032.90	DFEC TREAS 310 MISC PAY 120123 625641600161500		
12/01	1,016.71	DFEC TREAS 310 MISC PAY 120123 729088700161500		
12/01	982.01	DFEC TREAS 310 MISC PAY 120123 711334500161500		
12/01	968.55	BCBS TEXAS HCCLAIMPMT 231201 C23333E20705640		
12/01	943.34	NOVITAS HCCLAIMPMT 231129 1871650598		
12/01	808.37	Marketplace HCCLAIMPMT 231130		
12/01	733.98	HNB - ECHO HCCLAIMPMT 231201 742960909		
12/01	729.02	EL PASO FIRST CORP PAY 231201 BTS		
12/01	660.57	BCBS TEXAS HCCLAIMPMT 231201 C23333E20705610		
12/01	632.45	TRIWEST VA VT4 HCCLAIMPMT 231129 1871650598 350		
12/01	571.95	DFEC TREAS 310 MISC PAY 120123 625641800161500		
12/01	530.00	PAY PLUS HCCLAIMPMT 231201 742960909		
12/01	506.67	BANKCARD MTOT DEP 231201 422369915547933		
12/01	500.00	BANKCARD MTOT DEP 231201 422369795514604		
12/01	479.41	LOCKBOX DEPOSIT		
12/01	461.00	BANKCARD MTOT DEP 231201 422369795509067		
12/01	420.22	DFEC TREAS 310 MISC PAY 120123 721501000161500		
12/01	414.76	PAY PLUS HCCLAIMPMT 231201 742960909		

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	410.66	DFEC TREAS 310 MISC PAY 120123 735791100161500
12/01	410.00	BANKCARD MTOT DEP 231201 422369795509066
12/01	409.88	HNB - ECHO HCCLAIMPMT 231201 742960909
12/01	395.62	Marketplace HCCLAIMPMT 231130
12/01	391.15	DFEC TREAS 310 MISC PAY 120123 625807900161500
12/01	368.26	DFEC TREAS 310 MISC PAY 120123 625808100161500
12/01	312.00	BANKCARD MTOT DEP 231201 422369915544903
12/01	280.00	BANKCARD MTOT DEP 231201 422369915559049
12/01	276.73	DFEC TREAS 310 MISC PAY 120123 631296900161500
12/01	271.60	AETNA AS01 HCCLAIMPMT 231201 1871650598
12/01	255.91	DFEC TREAS 310 MISC PAY 120123 625708300161500
12/01	235.00	BANKCARD MTOT DEP 231201 422369915567720
12/01	210.00	BANKCARD MTOT DEP 231201 422369915556239
12/01	193.00	BANKCARD MTOT DEP 231201 422369915564065
12/01	190.00	BANKCARD MTOT DEP 231201 422369915561145
12/01	182.93	DFEC TREAS 310 MISC PAY 120123 711574700161500
12/01	180.00	UnitedHealthcare HCCLAIMPMT 231201 742960909
12/01	168.01	PNC-ECHO HCCLAIMPMT 231201 742960909
12/01	168.01	PNC-ECHO HCCLAIMPMT 231201 742960909
12/01	160.00	BANKCARD MTOT DEP 231201 422369795509064
12/01	147.01	PNC-ECHO HCCLAIMPMT 231201 742960909
12/01	145.94	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501218967
12/01	130.00	BANKCARD MTOT DEP 231201 422369915533438
12/01	127.98	PAY PLUS HCCLAIMPMT 231201 742960909
12/01	115.15	AETNA AS01 HCCLAIMPMT 231201 1871650598
12/01	112.18	BCBS TEXAS HCCLAIMPMT 231201 C23333E20705650
12/01	106.99	AHI AZ CLAIMS HCCLAIMPMT 231130
12/01	103.87	AETNA AS01 HCCLAIMPMT 231201 1871650598
12/01	95.94	36 TREAS 310 MISC PAY 120123 742960909360012
12/01	89.21	EL PASO FIRST CORP PAY 231201 BTS
12/01	85.60	HNB - ECHO HCCLAIMPMT 231201 742960909
12/01	84.18	PGBA TRICARE TA4 HCCLAIMPMT 231129 1871650598 880
12/01	83.16	CENTENE CORP HCCLAIMPMT 231129
12/01	72.95	36 TREAS 310 MISC PAY 120123 742960909360012
12/01	71.13	PALMETTO GBA HCCLAIMPMT 231129 1871650598
12/01	70.00	BANKCARD MTOT DEP 231201 422369795514605
12/01	45.00	BANKCARD MTOT DEP 231201 422369915556240
12/01	35.00	MERCHANT SERVICE MERCH DEP 231130 8035343030
12/01	30.00	UnitedHealthcare HCCLAIMPMT 231201 742960909
12/01	29.59	TMHP HCCLAIMPMT 231124 209502801
12/01	23.04	GEHA HCCLAIMPMT 231130 100543297
12/01	21.94	GEHA HCCLAIMPMT 231130 100543297
12/01	21.94	GEHA HCCLAIMPMT 231130 100543297
12/01	21.83	GEHA HCCLAIMPMT 231130 100543297
12/01	21.83	GEHA HCCLAIMPMT 231130 100543297
12/01	21.24	36 TREAS 310 MISC PAY 120123 742960909360012
12/01	20.35	NALC HOSPITAL HCCLAIMPMT 231205 325028620003407
12/01	15.20	GEHA HCCLAIMPMT 231130 100543297
12/01	6.50	36 TREAS 310 MISC PAY 120123 742960909360012
12/01	10.72	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	20,244.48	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	11,208.11	LOCKBOX DEPOSIT
12/04	5,742.51	NOVITAS HCCLAIMPMT 231130 1871650598
12/04	4,098.69	BCBS TEXAS HCCLAIMPMT 231204 C23334E21086120
12/04	3,442.77	BCBS TEXAS HCCLAIMPMT 231204 C23334E21086130
12/04	1,958.71	TRIWEST VA VT4 HCCLAIMPMT 231130 1871650598 350
12/04	1,945.77	BANKCARD MTOT DEP 231204 422369795509081
12/04	1,719.50	NOVITAS HCCLAIMPMT 231130 1871650598
12/04	1,495.02	MODALPAY HOMELINK 231201 P81059BB
12/04	1,400.56	BCBS TEXAS HCCLAIMPMT 231204 C23334E04405030
12/04	1,088.24	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	828.80	ASHG ASHG 231201
12/04	813.67	MERCHANT SERVICE MERCH DEP 231202 8035343030
12/04	789.73	BANKCARD MTOT DEP 231204 422369915547933
12/04	731.17	TODAYS OPTIONS O HCCLAIMPMT 231201 100381951453000
12/04	624.72	BANKCARD MTOT DEP 231204 422369795509132
12/04	623.57	BCBS TEXAS HCCLAIMPMT 231204 C23334E21086110
12/04	571.03	MERCHANT SERVICE MERCH DEP 231201 8035343030
12/04	503.90	BANKCARD MTOT DEP 231204 422369795509132
12/04	484.38	BANKCARD MTOT DEP 231204 422369915556239
12/04	437.96	BANKCARD MTOT DEP 231204 422369795509066
12/04	352.00	BANKCARD MTOT DEP 231204 422369795509066
12/04	345.00	BANKCARD MTOT DEP 231204 422369795509067
12/04	332.17	PNC-ECHO HCCLAIMPMT 231204 742960909
12/04	325.79	PNC-ECHO HCCLAIMPMT 231204 742960909
12/04	318.00	BANKCARD MTOT DEP 231204 422369915561145
12/04	316.00	BANKCARD MTOT DEP 231204 422369915544903
12/04	296.67	BANKCARD MTOT DEP 231204 422369915547933
12/04	284.56	BCBS TEXAS HCCLAIMPMT 231204 C23334E21086140
12/04	280.00	BANKCARD MTOT DEP 231204 422369795509064
12/04	269.44	PAY PLUS HCCLAIMPMT 231204 742960909
12/04	267.00	BANKCARD MTOT DEP 231204 422369795514604
12/04	256.34	AETNA AS01 HCCLAIMPMT 231204 1871650598
12/04	254.36	Marketplace HCCLAIMPMT 231202
12/04	230.00	MODALPAY HOMELINK 231201 P81059BA
12/04	230.00	MODALPAY HOMELINK 231201 P81059BD
12/04	210.92	MERCHANT SERVICE MERCH DEP 231203 8035343030
12/04	200.00	BANKCARD MTOT DEP 231204 422369795514605
12/04	189.36	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	180.00	BANKCARD MTOT DEP 231204 422369795514604
12/04	171.09	UnitedHealthcare HCCLAIMPMT 231204 742960909
12/04	170.00	BANKCARD MTOT DEP 231204 422369795509064
12/04	168.01	PNC-ECHO HCCLAIMPMT 231204 742960909
12/04	155.00	BANKCARD MTOT DEP 231204 422369795509067
12/04	150.00	BANKCARD MTOT DEP 231204 422369915559049
12/04	149.86	BANKCARD MTOT DEP 231204 422369915564065
12/04	146.36	UnitedHealthcare HCCLAIMPMT 231204 742960909
12/04	145.48	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	140.00	BANKCARD MTOT DEP 231204 422369915567720
12/04	137.24	AARP Supplementa HCCLAIMPMT 231204 742960909

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	132.80	AHI AZ CLAIMS HCCLAIMPMT 231201
12/04	125.00	BANKCARD MTOT DEP 231204 422369915544903
12/04	120.00	BANKCARD MTOT DEP 231204 422369915556239
12/04	120.00	BANKCARD MTOT DEP 231204 422369915567720
12/04	116.00	BANKCARD MTOT DEP 231204 422369915533438
12/04	112.60	AETNA AS01 HCCLAIMPMT 231204 1871650598
12/04	110.00	BANKCARD MTOT DEP 231204 422369915561145
12/04	103.26	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	102.87	ABC PLATINUM HCCLAIMPMT 112923 CW06836755
12/04	95.00	BANKCARD MTOT DEP 231204 422369915564065
12/04	95.00	BANKCARD MTOT DEP 231204 422369795514605
12/04	90.00	BANKCARD MTOT DEP 231204 422369915559049
12/04	86.00	BANKCARD MTOT DEP 231204 422369915556240
12/04	85.59	AETNA AS01 HCCLAIMPMT 231204 1871650598
12/04	85.30	PAY PLUS HCCLAIMPMT 231204 742960909
12/04	83.38	SYNCHRONY BANK MTOT DEP 231201 534812028770790
12/04	83.37	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501251894
12/04	80.00	BANKCARD MTOT DEP 231204 422369915556240
12/04	80.00	CENTENE CORP HCCLAIMPMT 231130
12/04	65.00	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	65.00	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	65.00	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	65.00	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	65.00	UnitedHealthcare HCCLAIMPMT 231204 742960909
12/04	61.39	PAY PLUS HCCLAIMPMT 231204 742960909
12/04	60.00	BANKCARD MTOT DEP 231204 422369915544899
12/04	58.50	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	58.50	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	55.25	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	55.25	UHC GOVERNMENT E HCCLAIMPMT 231204 742960909
12/04	48.93	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	45.74	WELLCAREOFTEXAS HCCLAIMPMT 231201 100194580353000
12/04	27.83	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	27.80	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	25.40	36 TREAS 310 MISC PAY 120423 742960909360012
12/04	25.00	36 TREAS 310 MISC PAY 120423 742960909360012
12/04	25.00	36 TREAS 310 MISC PAY 120423 742960909360012
12/04	24.52	SYNCHRONY BANK MTOT DEP 231201 534812028772380
12/04	21.05	Amerigroup TX5C HCCLAIMPMT 231204 3227583412
12/04	20.62	ANTHEM BLUE OH5C HCCLAIMPMT 231204 3227470036
12/04	20.35	NALC HOSPITAL HCCLAIMPMT 231206 325028620003408
12/04	20.00	BANKCARD MTOT DEP 231204 422369915533438
12/04	19.26	HNB - ECHO HCCLAIMPMT 231204 742960909
12/04	15.09	36 TREAS 310 MISC PAY 120423 742960909360012
12/04	13.71	36 TREAS 310 MISC PAY 120423 742960909360012
12/04	4.17	36 TREAS 310 MISC PAY 120423 742960909360012
12/04	557.16	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/05	28,741.01	HNB - ECHO HCCLAIMPMT 231205 742960909
12/05	11,022.66	TRIWEST VA VT4 HCCLAIMPMT 231201 1871650598 350

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	10,598.73	LOCKBOX DEPOSIT
12/05	7,559.42	NOVITAS HCCLAIMPMT 231201 1871650598
12/05	5,344.22	LOCKBOX DEPOSIT
12/05	2,992.36	HNB - ECHO HCCLAIMPMT 231205 742960909
12/05	2,389.29	BCBS TEXAS HCCLAIMPMT 231205 C23335E21437580
12/05	2,284.84	BCBS TEXAS HCCLAIMPMT 231205 C23335E04458590
12/05	2,214.55	BCBS TEXAS HCCLAIMPMT 231205 C23335E21437570
12/05	1,910.61	CENTENE CORP HCCLAIMPMT 231201
12/05	1,675.00	UnitedHealthcare HCCLAIMPMT 231205 742960909
12/05	1,308.42	HNB - ECHO HCCLAIMPMT 231205 742960909
12/05	1,284.79	EL PASO FIRST CORP PAY 231205 BTS
12/05	579.66	PAY PLUS HCCLAIMPMT 231205 742960909
12/05	543.53	AETNA AS01 HCCLAIMPMT 231205 1871650598
12/05	487.66	NOVITAS HCCLAIMPMT 231202 1871650598
12/05	387.86	BCBS TEXAS HCCLAIMPMT 231205 C23335E21437560
12/05	382.36	ZP Presbytern23 HCCLAIMPMT 231205 742960909
12/05	324.58	AETNA AS01 HCCLAIMPMT 231205 1871650598
12/05	323.27	EL PASO FIRST CORP PAY 231205 BTS
12/05	223.38	TODAYS OPTIONS O HCCLAIMPMT 231204 100382507253000
12/05	215.41	PNC-ECHO HCCLAIMPMT 231205 742960909
12/05	213.61	BCBS TEXAS HCCLAIMPMT 231205 C23335E21437610
12/05	213.30	PAY PLUS HCCLAIMPMT 231205 742960909
12/05	208.66	PAY PLUS HCCLAIMPMT 231205 742960909
12/05	208.60	PNC-ECHO HCCLAIMPMT 231205 742960909
12/05	203.27	PNC-ECHO HCCLAIMPMT 231205 742960909
12/05	198.08	HNB - ECHO HCCLAIMPMT 231205 742960909
12/05	191.00	HNB - ECHO HCCLAIMPMT 231205 742960909
12/05	189.04	BLUE CROSS CA5C HCCLAIMPMT 231205 3227583411
12/05	182.00	PAY PLUS HCCLAIMPMT 231205 742960909
12/05	182.00	BANKCARD MTOT DEP 231205 422369795514604
12/05	172.11	HNB - ECHO HCCLAIMPMT 231205 742960909
12/05	124.74	BCBS TEXAS HCCLAIMPMT 231205 C23335E21437590
12/05	123.58	BCBS TEXAS HCCLAIMPMT 231205 C23335E21437600
12/05	120.16	AETNA AS01 HCCLAIMPMT 231205 1871650598
12/05	91.23	AARP Supplementa HCCLAIMPMT 231205 742960909
12/05	90.02	PGBA TRICARE TA4 HCCLAIMPMT 231201 1871650598 880
12/05	88.32	AETNA AS01 HCCLAIMPMT 231205 1871650598
12/05	80.00	MERCHANT SERVICE MERCH DEP 231204 8035343030
12/05	58.50	UHC GOVERNMENT E HCCLAIMPMT 231205 742960909
12/05	55.25	UHC GOVERNMENT E HCCLAIMPMT 231205 742960909
12/05	50.35	PAY PLUS HCCLAIMPMT 231205 742960909
12/05	49.08	36 TREAS 310 MISC PAY 120523 742960909360012
12/05	37.00	BANKCARD MTOT DEP 231205 422369915556239
12/05	34.00	UHC GOVERNMENT E HCCLAIMPMT 231205 742960909
12/05	30.00	36 TREAS 310 MISC PAY 120523 742960909360012
12/05	26.88	GEHA HCCLAIMPMT 231204 100543297
12/05	23.04	GEHA HCCLAIMPMT 231204 100543297
12/05	21.94	36 TREAS 310 MISC PAY 120523 742960909360012
12/05	21.94	GEHA HCCLAIMPMT 231204 100543297
12/05	21.94	GEHA HCCLAIMPMT 231204 100543297

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	21.35	GEHA HCCLAIMPMT 231204 100543297
12/05	21.35	GEHA HCCLAIMPMT 231204 100543297
12/05	21.35	GEHA HCCLAIMPMT 231204 100543297
12/05	21.23	GEHA HCCLAIMPMT 231204 100543297
12/05	20.00	36 TREAS 310 MISC PAY 120523 742960909360012
12/05	5.00	36 TREAS 310 MISC PAY 120523 742960909360012
12/05	10.40	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/06	11,599.41	HNB - ECHO HCCLAIMPMT 231206 742960909
12/06	10,508.86	TRIWEST VA VT4 HCCLAIMPMT 231204 1871650598 350
12/06	5,054.60	BCBS TEXAS HCCLAIMPMT 231206 C23338E21803610
12/06	4,140.66	NOVITAS HCCLAIMPMT 231204 1871650598
12/06	3,446.33	ASHG ASHG 231205
12/06	3,218.09	BCBS TEXAS HCCLAIMPMT 231206 C23338E21803620
12/06	3,139.57	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	2,968.59	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	2,789.64	LOCKBOX DEPOSIT
12/06	1,865.12	NOVITAS HCCLAIMPMT 231204 1871650598
12/06	1,785.03	CENTENE CORP HCCLAIMPMT 231205
12/06	1,710.30	MERCHANT SERVICE MERCH DEP 231205 8035343030
12/06	1,516.87	BCBS TEXAS HCCLAIMPMT 231206 C23338E04513840
12/06	1,175.43	BANKCARD MTOT DEP 231206 422369795509132
12/06	1,121.07	Marketplace HCCLAIMPMT 231205
12/06	820.00	UnitedHealthcare HCCLAIMPMT 231206 742960909
12/06	805.65	BCBS TEXAS HCCLAIMPMT 231206 C23338E21803600
12/06	769.69	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	627.04	HNB - ECHO HCCLAIMPMT 231206 742960909
12/06	557.72	BANKCARD MTOT DEP 231206 422369915547933
12/06	557.00	BANKCARD MTOT DEP 231206 422369795509067
12/06	549.77	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	471.00	BANKCARD MTOT DEP 231206 422369795509066
12/06	410.00	PAY PLUS HCCLAIMPMT 231206 742960909
12/06	363.30	SYNCHRONY BANK MTOT DEP 231205 534812028770788
12/06	337.00	BANKCARD MTOT DEP 231206 422369915544903
12/06	274.87	BCBS ILLINOIS HCCLAIMPMT 120523 M23338E28139580
12/06	242.83	PAY PLUS HCCLAIMPMT 231206 742960909
12/06	226.08	TODAYS OPTIONS O HCCLAIMPMT 231205 100382654053000
12/06	226.00	BANKCARD MTOT DEP 231206 422369915533438
12/06	217.42	BCBS TEXAS HCCLAIMPMT 231206 C23338E21803640
12/06	207.69	HNB - ECHO HCCLAIMPMT 231206 742960909
12/06	205.00	BANKCARD MTOT DEP 231206 422369915559049
12/06	197.97	AARP Supplementa HCCLAIMPMT 231206 742960909
12/06	195.00	BANKCARD MTOT DEP 231206 422369795509064
12/06	195.00	BANKCARD MTOT DEP 231206 422369795514605
12/06	176.00	BANKCARD MTOT DEP 231206 422369915556240
12/06	170.37	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	156.91	HNB - ECHO HCCLAIMPMT 231206 742960909
12/06	140.00	HNB - ECHO HCCLAIMPMT 231206 742960909
12/06	134.08	PAY PLUS HCCLAIMPMT 231206 742960909
12/06	131.00	BANKCARD MTOT DEP 231206 422369915564065

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	110.00	BANKCARD MTOT DEP 231206 422369915561145
12/06	110.00	BANKCARD MTOT DEP 231206 422369915567720
12/06	104.67	PAY PLUS HCCLAIMPMT 231206 742960909
12/06	85.59	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	80.87	Marketplace HCCLAIMPMT 231205
12/06	80.45	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	74.84	ASHNJ ASH NJ 231205
12/06	70.89	BCBS TEXAS HCCLAIMPMT 231206 C23338E21803630
12/06	60.00	UnitedHealthcare HCCLAIMPMT 231206 742960909
12/06	55.00	UnitedHealthcare HCCLAIMPMT 231206 742960909
12/06	53.54	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	50.00	BANKCARD MTOT DEP 231206 422369915544899
12/06	42.15	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501287901
12/06	40.00	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	36.33	WPS-TMEP CONTRAC HCCLAIMPMT 120523 2501312909
12/06	32.50	UnitedHealthcare HCCLAIMPMT 231206 742960909
12/06	30.00	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	25.50	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501298673
12/06	25.00	HNB - ECHO HCCLAIMPMT 231206 742960909
12/06	21.69	AETNA AS01 HCCLAIMPMT 231206 1871650598
12/06	21.24	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	20.00	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	20.00	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	6.50	36 TREAS 310 MISC PAY 120623 742960909360012
12/06	30.84	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/07	17,870.78	LOCKBOX DEPOSIT
12/07	10,989.26	TRIWEST VA VT4 HCCLAIMPMT 231205 1871650598 350
12/07	9,980.64	HNB - ECHO HCCLAIMPMT 231207 742960909
12/07	8,711.91	ZP Presbytern23 HCCLAIMPMT 231207 742960909
12/07	8,296.09	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	8,191.11	PGBA TRICARE TR4 HCCLAIMPMT 231205 1871650598 880
12/07	5,965.74	ZP Presbytern23 HCCLAIMPMT 231207 742960909
12/07	5,850.34	NOVITAS HCCLAIMPMT 231205 1871650598
12/07	5,460.82	BCBS TEXAS HCCLAIMPMT 231207 C23339E22176580
12/07	4,150.47	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	3,970.00	UnitedHealthcare HCCLAIMPMT 231207 742960909
12/07	2,415.21	CENTENE CORP HCCLAIMPMT 231205
12/07	1,745.54	PNC-ECHO HCCLAIMPMT 231207 742960909
12/07	1,649.48	BCBS TEXAS HCCLAIMPMT 231207 C23339E22176590
12/07	1,577.92	HNB - ECHO HCCLAIMPMT 231207 742960909
12/07	1,533.95	NOVITAS HCCLAIMPMT 231205 1871650598
12/07	1,250.05	UNITEDHEALTHCARE HCCLAIMPMT 231207 742960909
12/07	978.36	Marketplace HCCLAIMPMT 231206
12/07	879.12	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	872.00	BANKCARD MTOT DEP 231207 422369795509132
12/07	658.78	AETNA A04 HCCLAIMPMT 231207 1871650598
12/07	615.00	BANKCARD MTOT DEP 231207 422369795509067
12/07	582.69	BANKCARD MTOT DEP 231207 422369915547933
12/07	575.00	MODALPAY HOMELINK 231206 P81059BB
12/07	522.87	BCBS TEXAS HCCLAIMPMT 231207 C23339E04571240

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	517.00	BANKCARD MTOT DEP 231207 422369795509066
12/07	457.00	BANKCARD MTOT DEP 231207 422369915544903
12/07	433.46	BCBS TEXAS HCCLAIMPMT 231207 C23339E22176570
12/07	342.49	PAY PLUS HCCLAIMPMT 231207 742960909
12/07	338.20	HNB - ECHO HCCLAIMPMT 231207 742960909
12/07	315.00	BANKCARD MTOT DEP 231207 422369795509064
12/07	312.68	ZP Presbytern23 HCCLAIMPMT 231207 742960909
12/07	305.09	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	275.00	BANKCARD MTOT DEP 231207 422369915544899
12/07	262.85	Marketplace HCCLAIMPMT 231207
12/07	254.22	BCBS TEXAS HCCLAIMPMT 231207 C23339E22176610
12/07	253.42	PNC-ECHO HCCLAIMPMT 231207 742960909
12/07	250.12	ZP Presbytern23 HCCLAIMPMT 231207 742960909
12/07	235.00	BANKCARD MTOT DEP 231207 422369915533438
12/07	235.00	BANKCARD MTOT DEP 231207 422369915561145
12/07	235.00	BANKCARD MTOT DEP 231207 422369915567720
12/07	231.00	BANKCARD MTOT DEP 231207 422369795514604
12/07	222.01	HNB - ECHO HCCLAIMPMT 231207 742960909
12/07	188.11	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	165.00	MERCHANT SERVICE MERCH DEP 231206 8035343030
12/07	164.59	PNC-ECHO HCCLAIMPMT 231207 742960909
12/07	158.23	AARP Supplementa HCCLAIMPMT 231207 742960909
12/07	149.68	ASHNJ ASH NJ 231206
12/07	149.00	BANKCARD MTOT DEP 231207 422369915556239
12/07	145.00	BANKCARD MTOT DEP 231207 422369915564065
12/07	120.05	TODAYS OPTIONS O HCCLAIMPMT 231206 100382931053000
12/07	115.00	MODALPAY HOMELINK 231206 P81059BD
12/07	99.03	PGBA TRICARE TA4 HCCLAIMPMT 231205 1871650598 880
12/07	97.98	Marketplace HCCLAIMPMT 231207
12/07	91.11	WELLCAREOFTEXAS HCCLAIMPMT 231206 100194763353000
12/07	90.81	BCBS TEXAS HCCLAIMPMT 231207 C23339E22176600
12/07	85.59	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	85.00	BANKCARD MTOT DEP 231207 422369795514605
12/07	83.38	PAY PLUS HCCLAIMPMT 231207 742960909
12/07	83.35	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	80.42	AETNA AS01 HCCLAIMPMT 231207 1871650598
12/07	75.00	BANKCARD MTOT DEP 231207 422369915556240
12/07	75.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 742960909
12/07	71.13	PALMETTO GBA HCCLAIMPMT 231205 1871650598
12/07	70.00	BANKCARD MTOT DEP 231207 422369915559049
12/07	65.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 742960909
12/07	65.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 742960909
12/07	65.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 742960909
12/07	65.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 742960909
12/07	55.25	UHC GOVERNMENT E HCCLAIMPMT 231207 742960909
12/07	49.05	SYNCHRONY BANK MTOT DEP 231206 534812028774670
12/07	42.18	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501340308
12/07	21.77	36 TREAS 310 MISC PAY 120723 742960909360012
12/07	21.35	NALC HOSPITAL HCCLAIMPMT 231211 325028620003410

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	9.81	SYNCHRONY BANK MTOT DEP 231206 534812028770789
12/07	22.31	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/08	14,822.40	LOCKBOX DEPOSIT
12/08	11,129.18	TRIWEST VA VT4 HCCLAIMPMT 231206 1871650598 350
12/08	6,087.77	EL PASO FIRST CORP PAY 231208 BTS
12/08	5,184.88	BCBS TEXAS HCCLAIMPMT 231208 C23340E22557830
12/08	4,160.40	PGBA TRICARE TR4 HCCLAIMPMT 231206 1871650598 880
12/08	3,583.87	DFEC TREAS 310 MISC PAY 120823 625641700161500
12/08	2,720.80	BCBS TEXAS HCCLAIMPMT 231208 C23340E22557840
12/08	2,643.11	DFEC TREAS 310 MISC PAY 120823 103735800161500
12/08	1,768.34	Corvel Treasury HCCLAIMPMT 231208 116484663
12/08	1,749.28	DFEC TREAS 310 MISC PAY 120823 625641600161500
12/08	1,544.61	HNB - ECHO HCCLAIMPMT 231208 742960909
12/08	1,391.81	DFEC TREAS 310 MISC PAY 120823 729088700161500
12/08	1,215.32	HNB - ECHO HCCLAIMPMT 231208 742960909
12/08	1,160.82	CENTENE CORP HCCLAIMPMT 231206
12/08	1,130.27	DFEC TREAS 310 MISC PAY 120823 711334500161500
12/08	911.23	DFEC TREAS 310 MISC PAY 120823 625641800161500
12/08	769.32	Marketplace HCCLAIMPMT 231207
12/08	745.54	BCBS TEXAS HCCLAIMPMT 231208 C23340E22557820
12/08	648.63	EL PASO FIRST CORP PAY 231208 BTS
12/08	608.83	UnitedHealthcare HCCLAIMPMT 231208 742960909
12/08	569.58	BANKCARD MTOT DEP 231208 422369795509132
12/08	551.13	DFEC TREAS 310 MISC PAY 120823 625807900161500
12/08	436.66	Corvel Treasury HCCLAIMPMT 231208 116489917
12/08	417.08	BANKCARD MTOT DEP 231208 422369915561145
12/08	401.00	BANKCARD MTOT DEP 231208 422369915547933
12/08	367.87	PAY PLUS HCCLAIMPMT 231208 742960909
12/08	356.00	BANKCARD MTOT DEP 231208 422369795514605
12/08	355.00	BANKCARD MTOT DEP 231208 422369795509067
12/08	330.00	BANKCARD MTOT DEP 231208 422369915544903
12/08	315.10	TODAYS OPTIONS O HCCLAIMPMT 231207 100383164253000
12/08	310.00	BANKCARD MTOT DEP 231208 422369915567720
12/08	300.00	BANKCARD MTOT DEP 231208 422369795509064
12/08	296.65	PGBA TRICARE TA4 HCCLAIMPMT 231206 1871650598 880
12/08	247.56	MERCHANT SERVICE MERCH DEP 231207 8035343030
12/08	222.06	BCBS TEXAS HCCLAIMPMT 231208 C23340E22557860
12/08	217.07	BANKCARD MTOT DEP 231208 422369915556239
12/08	215.00	BANKCARD MTOT DEP 231208 422369795514604
12/08	205.33	DFEC TREAS 310 MISC PAY 120823 735791100161500
12/08	199.75	DFEC TREAS 310 MISC PAY 120823 625808100161500
12/08	185.00	BANKCARD MTOT DEP 231208 422369915533438
12/08	182.00	PAY PLUS HCCLAIMPMT 231208 742960909
12/08	175.18	TMHP HCCLAIMPMT 231201 209502801
12/08	169.05	PNC-ECHO HCCLAIMPMT 231208 742960909
12/08	159.86	AETNA AS01 HCCLAIMPMT 231208 1871650598
12/08	159.54	BCBS TEXAS HCCLAIMPMT 231208 C23340E04622780
12/08	155.00	BANKCARD MTOT DEP 231208 422369795509066
12/08	151.00	BANKCARD MTOT DEP 231208 422369915564065

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	150.60	PAY PLUS HCCLAIMPMT 231208 742960909
12/08	144.26	PAY PLUS HCCLAIMPMT 231208 742960909
12/08	138.66	36 TREAS 310 MISC PAY 120823 742960909360012
12/08	130.00	BANKCARD MTOT DEP 231208 422369915559049
12/08	128.80	PNC-ECHO HCCLAIMPMT 231208 742960909
12/08	123.59	UnitedHealthcare HCCLAIMPMT 231208 742960909
12/08	120.00	AMERISURE MUTUAL Claim Pmt 231208 37f0c98f-186c-4
12/08	114.69	UnitedHealthcare HCCLAIMPMT 231208 742960909
12/08	108.11	PNC-ECHO HCCLAIMPMT 231208 742960909
12/08	103.94	BCBS TEXAS HCCLAIMPMT 231208 C23340E22557850
12/08	92.49	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501371703
12/08	78.50	AETNA AS01 HCCLAIMPMT 231208 1871650598
12/08	77.88	Marketplace HCCLAIMPMT 231207
12/08	75.20	UnitedHealthcare HCCLAIMPMT 231208 742960909
12/08	75.14	CENTENE CORP HCCLAIMPMT 231206
12/08	65.00	UnitedHealthcare HCCLAIMPMT 231208 742960909
12/08	64.08	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501379826
12/08	33.86	GEHA HCCLAIMPMT 231207 100543297
12/08	30.00	BANKCARD MTOT DEP 231208 422369915544899
12/08	27.88	WELLCAREOFTEXAS HCCLAIMPMT 231207 100194877253000
12/08	21.94	GEHA HCCLAIMPMT 231207 100543297
12/08	21.94	GEHA HCCLAIMPMT 231207 100543297
12/08	20.00	36 TREAS 310 MISC PAY 120823 742960909360012
12/08	16.45	HNB - ECHO HCCLAIMPMT 231208 742960909
12/08	6.50	36 TREAS 310 MISC PAY 120823 742960909360012
12/08	5.00	36 TREAS 310 MISC PAY 120823 742960909360012
12/08	10.66	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/11	6,722.32	TRIWEST VA VT4 HCCLAIMPMT 231207 1871650598 350
12/11	5,551.64	LOCKBOX DEPOSIT
12/11	5,409.32	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501409108
12/11	3,656.79	BANKCARD MTOT DEP 231211 422369795509081
12/11	3,381.13	AETNA AS01 HCCLAIMPMT 231211 1871650598
12/11	2,934.48	BCBS TEXAS HCCLAIMPMT 231211 C23341E22940430
12/11	2,529.43	ZP Presbytern23 HCCLAIMPMT 231211 742960909
12/11	2,345.12	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	1,429.86	BCBS TEXAS HCCLAIMPMT 231211 C23341E22940440
12/11	1,370.32	BANKCARD MTOT DEP 231211 422369795509132
12/11	1,087.00	BANKCARD MTOT DEP 231211 422369915547933
12/11	808.51	BCBS TEXAS HCCLAIMPMT 231211 C23341E04659540
12/11	675.55	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	664.99	Marketplace HCCLAIMPMT 231208
12/11	559.08	MERCHANT SERVICE MERCH DEP 231209 8035343030
12/11	550.00	BANKCARD MTOT DEP 231211 422369795509132
12/11	473.82	BANKCARD MTOT DEP 231211 422369795509066
12/11	462.97	AETNA AS01 HCCLAIMPMT 231211 1871650598
12/11	426.00	BANKCARD MTOT DEP 231211 422369795509064
12/11	406.00	BANKCARD MTOT DEP 231211 422369795509067
12/11	394.00	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	384.28	AETNA AS01 HCCLAIMPMT 231211 1871650598

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	374.51	BCBS TEXAS HCCLAIMPMT 231211 C23341E22940420
12/11	367.00	BANKCARD MTOT DEP 231211 422369915544903
12/11	366.00	BANKCARD MTOT DEP 231211 422369915533438
12/11	354.96	BANKCARD MTOT DEP 231211 422369795514605
12/11	345.00	BANKCARD MTOT DEP 231211 422369795509066
12/11	336.00	BANKCARD MTOT DEP 231211 422369915556240
12/11	320.00	BANKCARD MTOT DEP 231211 422369915567720
12/11	318.16	PNC-ECHO HCCLAIMPMT 231211 742960909
12/11	312.00	BANKCARD MTOT DEP 231211 422369915544903
12/11	270.55	PGBA TRICARE TA4 HCCLAIMPMT 231207 1871650598 880
12/11	267.48	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	251.00	BANKCARD MTOT DEP 231211 422369795509067
12/11	226.00	BANKCARD MTOT DEP 231211 422369915547933
12/11	215.00	BANKCARD MTOT DEP 231211 422369795514604
12/11	215.00	BANKCARD MTOT DEP 231211 422369915556239
12/11	211.58	PAY PLUS HCCLAIMPMT 231211 742960909
12/11	192.50	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	187.95	BCBS ILLINOIS HCCLAIMPMT 120823 M23341E28222930
12/11	185.00	BANKCARD MTOT DEP 231211 422369915561145
12/11	183.58	ASHG ASHG 231208
12/11	182.11	CENTENE CORP HCCLAIMPMT 231207
12/11	176.00	BANKCARD MTOT DEP 231211 422369795514604
12/11	175.00	BANKCARD MTOT DEP 231211 422369915559049
12/11	175.00	BANKCARD MTOT DEP 231211 422369915559049
12/11	161.68	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501409107
12/11	155.00	BANKCARD MTOT DEP 231211 422369915556239
12/11	148.12	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501401629
12/11	133.88	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	133.15	MERCHANT SERVICE MERCH DEP 231208 8035343030
12/11	131.00	BANKCARD MTOT DEP 231211 422369915533438
12/11	130.00	UnitedHealthcare HCCLAIMPMT 231211 742960909
12/11	130.00	BANKCARD MTOT DEP 231211 422369915564065
12/11	128.95	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	125.06	ZP Presbytern23 HCCLAIMPMT 231211 742960909
12/11	120.00	MERCHANT SERVICE MERCH DEP 231210 8035343030
12/11	115.00	MODALPAY HOMELINK 231208 P81059BB
12/11	115.00	BANKCARD MTOT DEP 231211 422369915544899
12/11	108.30	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	100.00	BANKCARD MTOT DEP 231211 422369795509064
12/11	99.99	BCBS TEXAS HCCLAIMPMT 231211 C23341E22940450
12/11	96.00	BANKCARD MTOT DEP 231211 422369915567720
12/11	90.49	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	87.02	AETNA AS01 HCCLAIMPMT 231211 1871650598
12/11	85.80	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	85.06	BCBS TEXAS HCCLAIMPMT 231211 C23341E22940460
12/11	83.08	ABC PLATINUM HCCLAIMPMT 120623 CW06852304
12/11	76.78	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	72.40	ANTHEM BLUE OH5C HCCLAIMPMT 231211 3228052922
12/11	69.53	BCBS ILLINOIS HCCLAIMPMT 120823 M23341E28202420
12/11	66.85	36 TREAS 310 MISC PAY 121123 742960909360012

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	65.81	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	65.35	AARP Supplementa HCCLAIMPMT 231211 742960909
12/11	65.00	UHC GOVERNMENT E HCCLAIMPMT 231211 742960909
12/11	57.05	UnitedHealthcare HCCLAIMPMT 231211 742960909
12/11	55.25	UHC GOVERNMENT E HCCLAIMPMT 231211 742960909
12/11	55.00	BANKCARD MTOT DEP 231211 422369915561145
12/11	55.00	BANKCARD MTOT DEP 231211 422369915564065
12/11	49.05	SYNCHRONY BANK MTOT DEP 231208 534812028774670
12/11	42.70	Amerigroup TX5C HCCLAIMPMT 231211 3228177237
12/11	40.00	BANKCARD MTOT DEP 231211 422369795514605
12/11	24.89	HNB - ECHO HCCLAIMPMT 231211 742960909
12/11	21.50	CHNG_Government HCCLAIMPMT 231208 6114243
12/11	21.35	NALC HOSPITAL HCCLAIMPMT 231213 325028620003411
12/11	21.24	36 TREAS 310 MISC PAY 121123 742960909360012
12/11	20.89	CHNG_Government HCCLAIMPMT 231208 6114249
12/11	20.89	CHNG_Government HCCLAIMPMT 231208 6114246
12/11	20.89	CHNG_Government HCCLAIMPMT 231208 6114252
12/11	20.00	36 TREAS 310 MISC PAY 121123 742960909360012
12/11	19.25	CHNG_Government HCCLAIMPMT 231208 6114241
12/11	18.80	UnitedHealthcare HCCLAIMPMT 231211 742960909
12/11	5.00	36 TREAS 310 MISC PAY 121123 742960909360012
12/11	5.00	BANKCARD MTOT DEP 231211 422369915544899
12/11	21.12	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/12	90,247.32	HNB - ECHO HCCLAIMPMT 231212 742960909
12/12	11,893.79	NOVITAS HCCLAIMPMT 231208 1871650598
12/12	6,459.47	LOCKBOX DEPOSIT
12/12	4,060.82	BCBS TEXAS HCCLAIMPMT 231212 C23342E23319810
12/12	2,239.85	BCBS TEXAS HCCLAIMPMT 231212 C23342E04709210
12/12	2,063.48	NOVITAS HCCLAIMPMT 231208 1871650598
12/12	2,005.26	BCBS TEXAS HCCLAIMPMT 231212 C23342E23319820
12/12	1,905.43	HNB - ECHO HCCLAIMPMT 231212 742960909
12/12	1,685.00	UnitedHealthcare HCCLAIMPMT 231212 742960909
12/12	1,512.63	EL PASO FIRST CORP PAY 231212 BTS
12/12	1,464.03	AETNA AS01 HCCLAIMPMT 231212 1871650598
12/12	1,394.35	HNB - ECHO HCCLAIMPMT 231212 742960909
12/12	979.04	CENTENE CORP HCCLAIMPMT 231208
12/12	928.61	BCBS TEXAS HCCLAIMPMT 231212 C23342E23319800
12/12	924.14	AETNA AS01 HCCLAIMPMT 231212 1871650598
12/12	841.25	TODAYS OPTIONS O HCCLAIMPMT 231211 100383502753000
12/12	726.52	ASHG ASHG 231211
12/12	540.86	PGBA TRICARE TR4 HCCLAIMPMT 231208 1871650598 880
12/12	325.99	AETNA AS01 HCCLAIMPMT 231212 1871650598
12/12	246.49	AARP Supplementa HCCLAIMPMT 231212 742960909
12/12	235.00	PAY PLUS HCCLAIMPMT 231212 742960909
12/12	211.53	HNB - ECHO HCCLAIMPMT 231212 742960909
12/12	211.45	TRIWEST VA VT4 HCCLAIMPMT 231208 1871650598 350
12/12	204.55	PAY PLUS HCCLAIMPMT 231212 742960909
12/12	190.47	PNC-ECHO HCCLAIMPMT 231212 742960909
12/12	178.76	PNC-ECHO HCCLAIMPMT 231212 742960909

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	169.05	PNC-ECHO HCCLAIMPMT 231212 742960909
12/12	164.59	PNC-ECHO HCCLAIMPMT 231212 742960909
12/12	155.00	BANKCARD MTOT DEP 231212 422369915556239
12/12	147.93	PNC-ECHO HCCLAIMPMT 231212 742960909
12/12	146.00	BANKCARD MTOT DEP 231212 422369795514604
12/12	124.77	BCBS TEXAS HCCLAIMPMT 231212 C23342E23319830
12/12	121.50	EL PASO FIRST CORP PAY 231212 BTS
12/12	112.14	CHNG_Bravo Heal HCCLAIMPMT 231211 6162408
12/12	100.70	PAY PLUS HCCLAIMPMT 231212 742960909
12/12	88.06	BLUE CROSS CA5C HCCLAIMPMT 231212 3228177236
12/12	85.59	AETNA AS01 HCCLAIMPMT 231212 1871650598
12/12	85.00	MERCHANT SERVICE MERCH DEP 231211 8035343030
12/12	81.45	PGBA TRICARE TA4 HCCLAIMPMT 231208 1871650598 880
12/12	71.13	PALMETTO GBA HCCLAIMPMT 231208 1871650598
12/12	67.74	PNC-ECHO HCCLAIMPMT 231212 742960909
12/12	65.00	UHC GOVERNMENT E HCCLAIMPMT 231212 742960909
12/12	65.00	UHC GOVERNMENT E HCCLAIMPMT 231212 742960909
12/12	55.25	UHC GOVERNMENT E HCCLAIMPMT 231212 742960909
12/12	55.25	UHC GOVERNMENT E HCCLAIMPMT 231212 742960909
12/12	26.10	36 TREAS 310 MISC PAY 121223 742960909360012
12/12	21.94	36 TREAS 310 MISC PAY 121223 742960909360012
12/12	21.94	GEHA HCCLAIMPMT 231211 100543297
12/12	21.35	GEHA HCCLAIMPMT 231211 100543297
12/12	21.35	GEHA HCCLAIMPMT 231211 100543297
12/12	21.35	GEHA HCCLAIMPMT 231211 100543297
12/12	21.23	GEHA HCCLAIMPMT 231211 100543297
12/12	20.52	HNB - ECHO HCCLAIMPMT 231212 742960909
12/12	20.00	36 TREAS 310 MISC PAY 121223 742960909360012
12/12	20.00	36 TREAS 310 MISC PAY 121223 742960909360012
12/12	15.20	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501430253
12/12	6.50	36 TREAS 310 MISC PAY 121223 742960909360012
12/12	6.50	36 TREAS 310 MISC PAY 121223 742960909360012
12/12	5.29	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/13	14,415.53	LOCKBOX DEPOSIT
12/13	10,687.96	HNB - ECHO HCCLAIMPMT 231213 742960909
12/13	10,256.54	TRIWEST VA VT4 HCCLAIMPMT 231211 1871650598 350
12/13	7,260.03	LOCKBOX DEPOSIT
12/13	4,075.18	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693900
12/13	3,276.67	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693910
12/13	2,834.96	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	2,462.18	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	2,058.47	MODALPAY HOMELINK 231212 P81059BB
12/13	1,414.67	CENTENE CORP HCCLAIMPMT 231212
12/13	1,405.16	NOVITAS HCCLAIMPMT 231211 1871650598
12/13	1,398.88	BCBS TEXAS HCCLAIMPMT 231213 C23345E04779030
12/13	1,283.44	HNB - ECHO HCCLAIMPMT 231213 742960909
12/13	1,242.37	PGBA TRICARE TR4 HCCLAIMPMT 231211 1871650598 880
12/13	1,070.32	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	1,035.00	MODALPAY HOMELINK 231212 P81059BA
12/13	995.00	UnitedHealthcare HCCLAIMPMT 231213 742960909

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	918.33	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693890
12/13	858.55	PAY PLUS HCCLAIMPMT 231213 742960909
12/13	806.03	NOVITAS HCCLAIMPMT 231211 1871650598
12/13	727.43	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	634.91	BANKCARD MTOT DEP 231213 422369795509132
12/13	634.72	BANKCARD MTOT DEP 231213 422369915547933
12/13	580.97	Marketplace HCCLAIMPMT 231212
12/13	465.78	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	375.00	BANKCARD MTOT DEP 231213 422369795509066
12/13	361.00	BANKCARD MTOT DEP 231213 422369795509067
12/13	356.00	BANKCARD MTOT DEP 231213 422369795509064
12/13	347.59	AARP Supplementa HCCLAIMPMT 231213 742960909
12/13	345.00	MODALPAY HOMELINK 231212 P81059AZ
12/13	345.00	MODALPAY HOMELINK 231212 P81059BD
12/13	306.00	BANKCARD MTOT DEP 231213 422369915561145
12/13	300.00	BANKCARD MTOT DEP 231213 422369795514605
12/13	273.61	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693950
12/13	271.73	Marketplace HCCLAIMPMT 231212
12/13	253.42	PNC-ECHO HCCLAIMPMT 231213 742960909
12/13	252.62	Corvel Treasury HCCLAIMPMT 231213 116672420
12/13	229.99	MODALPAY HOMELINK 231212 P81059AY
12/13	202.00	BANKCARD MTOT DEP 231213 422369915533438
12/13	200.00	PAY PLUS HCCLAIMPMT 231213 742960909
12/13	200.00	BANKCARD MTOT DEP 231213 422369915567720
12/13	199.08	PGBA TRICARE TA4 HCCLAIMPMT 231211 1871650598 880
12/13	190.00	BANKCARD MTOT DEP 231213 422369915544903
12/13	175.43	PAY PLUS HCCLAIMPMT 231213 742960909
12/13	174.51	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	173.47	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	158.19	HNB - ECHO HCCLAIMPMT 231213 742960909
12/13	152.88	PAY PLUS HCCLAIMPMT 231213 742960909
12/13	150.00	MERCHANT SERVICE MERCH DEP 231212 8035343030
12/13	145.00	BANKCARD MTOT DEP 231213 422369915556240
12/13	115.00	MODALPAY HOMELINK 231212 P81059CF
12/13	110.34	BANKCARD MTOT DEP 231213 422369915564065
12/13	106.99	AHI AZ CLAIMS HCCLAIMPMT 231212
12/13	106.32	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	101.03	BCBS ILLINOIS HCCLAIMPMT 121223 M23345E28326850
12/13	99.99	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693940
12/13	90.81	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693920
12/13	86.80	BCBS TEXAS HCCLAIMPMT 231213 C23345E23693930
12/13	85.59	AETNA AS01 HCCLAIMPMT 231213 1871650598
12/13	77.56	TODAYS OPTIONS O HCCLAIMPMT 231212 100383737353000
12/13	76.78	HNB - ECHO HCCLAIMPMT 231213 742960909
12/13	70.00	HNB - ECHO HCCLAIMPMT 231213 742960909
12/13	65.81	HNB - ECHO HCCLAIMPMT 231213 742960909
12/13	65.00	BANKCARD MTOT DEP 231213 422369915559049
12/13	53.64	BCBS ILLINOIS HCCLAIMPMT 121223 M23345E28284020
12/13	33.70	WELLCAREOFTEXAS HCCLAIMPMT 231212 100195137853000

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	32.50	UnitedHealthcare HCCLAIMPMT 231213 742960909
12/13	30.00	36 TREAS 310 MISC PAY 121323 742960909360012
12/13	26.29	36 TREAS 310 MISC PAY 121323 742960909360012
12/13	21.35	NALC HOSPITAL HCCLAIMPMT 231215 325028620003412
12/13	20.00	36 TREAS 310 MISC PAY 121323 742960909360012
12/13	14.71	SYNCHRONY BANK MTOT DEP 231212 534812028770789
12/13	9.81	SYNCHRONY BANK MTOT DEP 231212 534812028773278
12/13	6.50	36 TREAS 310 MISC PAY 121323 742960909360012
12/13	13.52	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/14	13,094.59	HNB - ECHO HCCLAIMPMT 231214 742960909
12/14	10,318.31	TRIWEST VA VT4 HCCLAIMPMT 231212 1871650598 350
12/14	9,038.09	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	5,726.07	NOVITAS HCCLAIMPMT 231212 1871650598
12/14	5,562.76	LOCKBOX DEPOSIT
12/14	4,887.86	ZP Presbytern23 HCCLAIMPMT 231214 742960909
12/14	4,887.34	ZP Presbytern23 HCCLAIMPMT 231214 742960909
12/14	4,645.00	UnitedHealthcare HCCLAIMPMT 231214 742960909
12/14	3,631.22	BCBS TEXAS HCCLAIMPMT 231214 C23346E24060110
12/14	3,531.95	HNB - ECHO HCCLAIMPMT 231214 742960909
12/14	3,380.26	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	2,533.02	AETNA A04 HCCLAIMPMT 231214 1871650598
12/14	2,030.83	PGBA TRICARE TR4 HCCLAIMPMT 231212 1871650598 880
12/14	1,733.81	PNC-ECHO HCCLAIMPMT 231214 742960909
12/14	1,360.69	CENTENE CORP HCCLAIMPMT 231212
12/14	1,331.66	BCBS TEXAS HCCLAIMPMT 231214 C23346E24060120
12/14	1,235.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	1,223.21	NOVITAS HCCLAIMPMT 231212 1871650598
12/14	1,114.98	ASHG ASHG 231213
12/14	929.42	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	822.21	BANKCARD MTOT DEP 231214 422369915547933
12/14	749.85	HNB - ECHO HCCLAIMPMT 231214 742960909
12/14	669.41	ZP Presbytern23 HCCLAIMPMT 231214 742960909
12/14	648.00	BANKCARD MTOT DEP 231214 422369795509132
12/14	636.31	ZP Presbytern23 HCCLAIMPMT 231214 742960909
12/14	563.72	TODAYS OPTIONS O HCCLAIMPMT 231213 100383942253000
12/14	547.67	ZP Presbytern23 HCCLAIMPMT 231214 742960909
12/14	486.56	PGBA TRICARE TA4 HCCLAIMPMT 231212 1871650598 880
12/14	420.00	BANKCARD MTOT DEP 231214 422369795509067
12/14	406.30	MERCHANT SERVICE MERCH DEP 231213 8035343030
12/14	402.43	HNB - ECHO HCCLAIMPMT 231214 742960909
12/14	320.00	BANKCARD MTOT DEP 231214 422369795509066
12/14	311.00	BANKCARD MTOT DEP 231214 422369915533438
12/14	310.00	BANKCARD MTOT DEP 231214 422369795509064
12/14	290.00	BANKCARD MTOT DEP 231214 422369915564065
12/14	211.00	BANKCARD MTOT DEP 231214 422369915544903
12/14	195.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	192.00	BANKCARD MTOT DEP 231214 422369795514604
12/14	182.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	179.44	PAY PLUS HCCLAIMPMT 231214 742960909

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	160.84	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	145.00	BANKCARD MTOT DEP 231214 422369915561145
12/14	138.58	BCBS TEXAS HCCLAIMPMT 231214 C23346E24060100
12/14	135.00	BANKCARD MTOT DEP 231214 422369915559049
12/14	135.00	BANKCARD MTOT DEP 231214 422369915567720
12/14	130.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	126.52	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	125.06	ZP Presbytern23 HCCLAIMPMT 231214 742960909
12/14	118.74	AARP Supplementa HCCLAIMPMT 231214 742960909
12/14	115.00	MODALPAY HOMELINK 231213 P81059BB
12/14	115.00	BANKCARD MTOT DEP 231214 422369915544899
12/14	114.26	BANKCARD MTOT DEP 231214 422369915556240
12/14	104.13	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	93.78	UHC Benefits Pla HCCLAIMPMT 231214 742960909
12/14	87.49	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	85.18	AETNA AS01 HCCLAIMPMT 231214 1871650598
12/14	84.24	ASHG ASHG 231213
12/14	80.00	BANKCARD MTOT DEP 231214 422369915556239
12/14	70.00	BANKCARD MTOT DEP 231214 422369795514605
12/14	65.35	PAY PLUS HCCLAIMPMT 231214 742960909
12/14	65.00	UHC GOVERNMENT E HCCLAIMPMT 231214 742960909
12/14	65.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	58.50	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	55.40	Marketplace HCCLAIMPMT 231213
12/14	54.85	WELLCAREOFTEXAS HCCLAIMPMT 231213 100195224453000
12/14	53.42	PNC-ECHO HCCLAIMPMT 231214 742960909
12/14	52.00	UNITEDHEALTHCARE HCCLAIMPMT 231214 742960909
12/14	48.34	BCBS TEXAS HCCLAIMPMT 231214 C23346E04830860
12/14	21.36	WPS-TMEP CONTRAC HCCLAIMPMT 121323 2501468824
12/14	34.68	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/15	19,142.16	TRIWEST VA VT4 HCCLAIMPMT 231213 1871650598 350
12/15	11,696.89	LOCKBOX DEPOSIT
12/15	5,574.44	EL PASO FIRST CORP PAY 231215 BTS
12/15	4,890.14	NOVITAS HCCLAIMPMT 231213 1871650598
12/15	4,767.65	LOCKBOX DEPOSIT
12/15	3,017.37	BCBS TEXAS HCCLAIMPMT 231215 C23347E24450110
12/15	2,883.98	PGBA TRICARE TR4 HCCLAIMPMT 231213 1871650598 880
12/15	2,067.24	DFEC TREAS 310 MISC PAY 121523 729088700161500
12/15	1,854.47	BCBS TEXAS HCCLAIMPMT 231215 C23347E24450120
12/15	1,800.56	DFEC TREAS 310 MISC PAY 121523 625641700161500
12/15	1,712.62	DFEC TREAS 310 MISC PAY 121523 103735800161500
12/15	1,708.67	BCBS TEXAS HCCLAIMPMT 231215 C23347E04881360
12/15	1,177.80	DFEC TREAS 310 MISC PAY 121523 711334500161500
12/15	1,018.82	BCBS TEXAS HCCLAIMPMT 231215 C23347E24450100
12/15	1,007.49	PGBA TRICARE TA4 HCCLAIMPMT 231213 1871650598 880
12/15	905.24	HNB - ECHO HCCLAIMPMT 231215 742960909
12/15	847.34	AHI AZ CLAIMS HCCLAIMPMT 231214
12/15	838.32	NOVITAS HCCLAIMPMT 231213 1871650598
12/15	837.67	DFEC TREAS 310 MISC PAY 121523 625641600161500

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	828.80	CENTENE CORP HCCLAIMPMT 231213
12/15	786.98	MERCHANT SERVICE MERCH DEP 231214 8035343030
12/15	785.09	UnitedHealthcare HCCLAIMPMT 231215 742960909
12/15	772.50	DFEC TREAS 310 MISC PAY 121523 735791100161500
12/15	763.94	BANKCARD MTOT DEP 231215 422369795509132
12/15	757.23	DFEC TREAS 310 MISC PAY 121523 625808100161500
12/15	663.45	Marketplace HCCLAIMPMT 231215
12/15	567.74	HNB - ECHO HCCLAIMPMT 231215 742960909
12/15	508.92	TODAYS OPTIONS O HCCLAIMPMT 231214 100384205353000
12/15	505.33	DFEC TREAS 310 MISC PAY 121523 625807900161500
12/15	505.24	Corvel Treasury HCCLAIMPMT 231215 116802917
12/15	460.30	EL PASO FIRST CORP PAY 231215 BTS
12/15	422.81	UnitedHealthcare HCCLAIMPMT 231215 742960909
12/15	397.66	DFEC TREAS 310 MISC PAY 121523 625641800161500
12/15	377.13	BANKCARD MTOT DEP 231215 422369915547933
12/15	356.00	BANKCARD MTOT DEP 231215 422369915544903
12/15	295.00	BANKCARD MTOT DEP 231215 422369795509067
12/15	285.70	BANKCARD MTOT DEP 231215 422369915567720
12/15	276.27	HNB - ECHO HCCLAIMPMT 231215 742960909
12/15	275.00	BANKCARD MTOT DEP 231215 422369795509064
12/15	270.00	BANKCARD MTOT DEP 231215 422369795514604
12/15	257.66	ASHG ASHG 231214
12/15	241.59	BANKCARD MTOT DEP 231215 422369915559049
12/15	220.00	BANKCARD MTOT DEP 231215 422369915556240
12/15	219.00	BANKCARD MTOT DEP 231215 422369915556239
12/15	212.76	BANKCARD MTOT DEP 231215 422369915561145
12/15	210.11	DFEC TREAS 310 MISC PAY 121523 721501000161500
12/15	198.89	PNC-ECHO HCCLAIMPMT 231215 742960909
12/15	195.00	PAY PLUS HCCLAIMPMT 231215 742960909
12/15	195.00	UnitedHealthcare HCCLAIMPMT 231215 742960909
12/15	195.00	BANKCARD MTOT DEP 231215 422369795509066
12/15	190.00	BANKCARD MTOT DEP 231215 422369795514605
12/15	176.01	Marketplace HCCLAIMPMT 231214
12/15	169.05	PNC-ECHO HCCLAIMPMT 231215 742960909
12/15	160.11	PNC-ECHO HCCLAIMPMT 231215 742960909
12/15	157.87	PNC-ECHO HCCLAIMPMT 231215 742960909
12/15	146.00	BANKCARD MTOT DEP 231215 422369915533438
12/15	142.78	BCBS TEXAS HCCLAIMPMT 231215 C23347E24450140
12/15	114.99	HNB - ECHO HCCLAIMPMT 231215 742960909
12/15	110.07	AETNA AS01 HCCLAIMPMT 231215 1871650598
12/15	110.00	BANKCARD MTOT DEP 231215 422369915564065
12/15	100.58	BCBS TEXAS HCCLAIMPMT 231215 C23347E24450130
12/15	86.03	Marketplace HCCLAIMPMT 231215
12/15	83.35	AETNA AS01 HCCLAIMPMT 231215 1871650598
12/15	74.23	AETNA AS01 HCCLAIMPMT 231215 1871650598
12/15	71.13	PALMETTO GBA HCCLAIMPMT 231213 1871650598
12/15	70.00	HNB - ECHO HCCLAIMPMT 231215 742960909
12/15	65.00	UHC GOVERNMENT E HCCLAIMPMT 231215 742960909
12/15	65.00	UnitedHealthcare HCCLAIMPMT 231215 742960909
12/15	55.34	UnitedHealthcare HCCLAIMPMT 231215 742960909

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	52.97	PAY PLUS HCCLAIMPMT 231215 742960909
12/15	45.00	UnitedHealthcare HCCLAIMPMT 231215 742960909
12/15	43.88	PAY PLUS HCCLAIMPMT 231215 742960909
12/15	30.00	BANKCARD MTOT DEP 231215 422369915544899
12/15	23.84	UNICARE 05C HCCLAIMPMT 231215 3228340219
12/15	20.52	HNB - ECHO HCCLAIMPMT 231215 742960909
12/15	20.00	36 TREAS 310 MISC PAY 121523 742960909360012
12/15	19.79	TMHP HCCLAIMPMT 231208 209502801
12/15	18.80	UnitedHealthcare HCCLAIMPMT 231215 742960909
12/15	5.00	36 TREAS 310 MISC PAY 121523 742960909360012
12/15	6.14	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/18	18,320.33	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	6,296.72	LOCKBOX DEPOSIT
12/18	6,078.51	TRIWEST VA VT4 HCCLAIMPMT 231214 1871650598 350
12/18	5,267.98	NOVITAS HCCLAIMPMT 231214 1871650598
12/18	4,050.87	ZP Presbytern23 HCCLAIMPMT 231218 742960909
12/18	3,196.85	AETNA AS01 HCCLAIMPMT 231218 1871650598
12/18	2,774.38	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836390
12/18	1,870.59	NOVITAS HCCLAIMPMT 231214 1871650598
12/18	1,627.16	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836400
12/18	1,380.00	VGM HOMELINK HOMELINK 231215 P81059BB
12/18	1,356.10	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	1,266.96	BCBS TEXAS HCCLAIMPMT 231218 C23348E04932610
12/18	1,253.63	BANKCARD MTOT DEP 231218 422369795509081
12/18	924.05	PGBA TRICARE TR4 HCCLAIMPMT 231214 1871650598 880
12/18	828.40	MERCHANT SERVICE MERCH DEP 231215 8035343030
12/18	782.76	BANKCARD MTOT DEP 231218 422369795509132
12/18	773.67	AETNA AS01 HCCLAIMPMT 231218 1871650598
12/18	669.84	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836380
12/18	623.99	PGBA TRICARE TA4 HCCLAIMPMT 231214 1871650598 880
12/18	607.00	BANKCARD MTOT DEP 231218 422369915533438
12/18	603.01	BANKCARD MTOT DEP 231218 422369915547933
12/18	598.22	BANKCARD MTOT DEP 231218 422369795509066
12/18	575.00	VGM HOMELINK HOMELINK 231215 P81059BD
12/18	482.84	BANKCARD MTOT DEP 231218 422369915547933
12/18	480.33	BANKCARD MTOT DEP 231218 422369915556239
12/18	436.00	BANKCARD MTOT DEP 231218 422369795509066
12/18	409.77	Marketplace HCCLAIMPMT 231215
12/18	375.00	BANKCARD MTOT DEP 231218 422369795509067
12/18	365.00	BANKCARD MTOT DEP 231218 422369915564065
12/18	300.42	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	290.00	BANKCARD MTOT DEP 231218 422369795509132
12/18	280.00	PAY PLUS HCCLAIMPMT 231218 742960909
12/18	275.00	BANKCARD MTOT DEP 231218 422369795509064
12/18	275.00	BANKCARD MTOT DEP 231218 422369795514605
12/18	270.00	BANKCARD MTOT DEP 231218 422369915567720
12/18	267.88	BANKCARD MTOT DEP 231218 422369915561145
12/18	265.65	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	265.00	BANKCARD MTOT DEP 231218 422369915544899
12/18	261.68	PNC-ECHO HCCLAIMPMT 231218 742960909

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	260.00	UnitedHealthcare HCCLAIMPMT 231218 742960909
12/18	242.00	BANKCARD MTOT DEP 231218 422369795514604
12/18	230.00	VGM HOMELINK HOMELINK 231215 P81059BB
12/18	230.00	VGM HOMELINK HOMELINK 231215 P81059BA
12/18	221.49	UnitedHealthcare HCCLAIMPMT 231218 742960909
12/18	214.65	Corvel Treasury HCCLAIMPMT 231218 116933416
12/18	213.00	BANKCARD MTOT DEP 231218 422369915544903
12/18	211.00	BANKCARD MTOT DEP 231218 422369915567720
12/18	204.72	PNC-ECHO HCCLAIMPMT 231218 742960909
12/18	200.00	BANKCARD MTOT DEP 231218 422369915556239
12/18	186.70	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	180.01	CENTENE CORP HCCLAIMPMT 231214
12/18	164.90	AARP Supplementa HCCLAIMPMT 231218 742960909
12/18	152.00	BANKCARD MTOT DEP 231218 422369915561145
12/18	150.00	BANKCARD MTOT DEP 231218 422369795509067
12/18	140.00	BANKCARD MTOT DEP 231218 422369795514604
12/18	130.00	BANKCARD MTOT DEP 231218 422369915559049
12/18	125.00	BANKCARD MTOT DEP 231218 422369915559049
12/18	115.00	VGM HOMELINK HOMELINK 231215 P81059CF
12/18	110.07	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	107.37	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	107.22	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	103.94	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836420
12/18	103.05	UnitedHealthcare HCCLAIMPMT 231218 742960909
12/18	100.00	BANKCARD MTOT DEP 231218 422369795514605
12/18	99.99	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836430
12/18	98.10	SYNCHRONY BANK MTOT DEP 231215 534812028770788
12/18	95.63	BCBS ILLINOIS HCCLAIMPMT 121523 M23348E28416480
12/18	90.81	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836410
12/18	87.02	AETNA AS01 HCCLAIMPMT 231218 1871650598
12/18	84.68	PNC-ECHO HCCLAIMPMT 231218 742960909
12/18	84.68	PNC-ECHO HCCLAIMPMT 231218 742960909
12/18	84.19	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	78.00	BANKCARD MTOT DEP 231218 422369915556240
12/18	77.56	TODAYS OPTIONS O HCCLAIMPMT 231216 100384582653000
12/18	71.98	PNC-ECHO HCCLAIMPMT 231218 742960909
12/18	65.00	UHC GOVERNMENT E HCCLAIMPMT 231218 742960909
12/18	65.00	BANKCARD MTOT DEP 231218 422369795509064
12/18	60.61	WELLCAREOFTEXAS HCCLAIMPMT 231216 100195524853000
12/18	60.00	36 TREAS 310 MISC PAY 121823 742960909360012
12/18	60.00	BANKCARD MTOT DEP 231218 422369915544903
12/18	57.30	ABC PLATINUM HCCLAIMPMT 121323 CW06868780
12/18	57.18	36 TREAS 310 MISC PAY 121823 742960909360012
12/18	55.25	UHC GOVERNMENT E HCCLAIMPMT 231218 742960909
12/18	55.25	UHC GOVERNMENT E HCCLAIMPMT 231218 742960909
12/18	55.25	UHC GOVERNMENT E HCCLAIMPMT 231218 742960909
12/18	50.00	MERCHANT SERVICE MERCH DEP 231216 8035343030
12/18	43.54	CENTENE CORP HCCLAIMPMT 231214
12/18	31.81	MERCHANT SERVICE MERCH DEP 231217 8035343030

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	24.52	SYNCHRONY BANK MTOT DEP 231215 534812028772380
12/18	22.35	BCBS TEXAS HCCLAIMPMT 231218 C23348E24836440
12/18	21.35	Amerigroup TX5C HCCLAIMPMT 231218 3228794472
12/18	21.35	NALC HOSPITAL HCCLAIMPMT 231220 325028620003413
12/18	20.52	HNB - ECHO HCCLAIMPMT 231218 742960909
12/18	20.00	BANKCARD MTOT DEP 231218 422369915533438
12/18	20.00	BANKCARD MTOT DEP 231218 422369915544899
12/18	20.00	BANKCARD MTOT DEP 231218 422369915564065
12/18	15.57	ANTHEM BLUE OH5C HCCLAIMPMT 231218 3228672141
12/18	2,449.37	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/19	11,901.68	HNB - ECHO HCCLAIMPMT 231219 742960909
12/19	10,513.84	TRIWEST VA VT4 HCCLAIMPMT 231215 1871650598 350
12/19	9,482.44	LOCKBOX DEPOSIT
12/19	5,269.29	NOVITAS HCCLAIMPMT 231215 1871650598
12/19	3,809.12	BCBS TEXAS HCCLAIMPMT 231219 C23349E25194340
12/19	3,283.33	BCBS TEXAS HCCLAIMPMT 231219 C23349E25194350
12/19	3,176.27	ASHG ASHG 231218
12/19	2,597.13	EL PASO FIRST CORP PAY 231219 BTS
12/19	2,465.45	CENTENE CORP HCCLAIMPMT 231215
12/19	2,400.86	LOCKBOX DEPOSIT
12/19	2,309.64	BCBS TEXAS HCCLAIMPMT 231219 C23349E04991950
12/19	1,869.07	HNB - ECHO HCCLAIMPMT 231219 742960909
12/19	1,755.59	BCBS TEXAS HCCLAIMPMT 231219 C23349E25194330
12/19	1,562.17	PGBA TRICARE TR4 HCCLAIMPMT 231215 1871650598 880
12/19	1,359.56	AETNA AS01 HCCLAIMPMT 231219 1871650598
12/19	968.95	NOVITAS HCCLAIMPMT 231215 1871650598
12/19	812.50	HNB - ECHO HCCLAIMPMT 231219 742960909
12/19	738.14	AETNA AS01 HCCLAIMPMT 231219 1871650598
12/19	430.27	BCBS TEXAS HCCLAIMPMT 231219 C23349E25194360
12/19	364.51	EL PASO FIRST CORP PAY 231219 BTS
12/19	334.67	PGBA TRICARE TA4 HCCLAIMPMT 231215 1871650598 880
12/19	312.97	PAY PLUS HCCLAIMPMT 231219 742960909
12/19	290.79	HNB - ECHO HCCLAIMPMT 231219 742960909
12/19	263.25	ASHNJ ASH NJ 231218
12/19	234.60	TODAYS OPTIONS O HCCLAIMPMT 231218 100384778853000
12/19	223.66	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501541993
12/19	218.86	EL PASO FIRST CORP PAY 231219 BTS
12/19	182.68	AARP Supplementa HCCLAIMPMT 231219 742960909
12/19	160.11	PNC-ECHO HCCLAIMPMT 231219 742960909
12/19	155.00	PAY PLUS HCCLAIMPMT 231219 742960909
12/19	140.00	BANKCARD MTOT DEP 231219 422369795514604
12/19	125.00	UnitedHealthcare HCCLAIMPMT 231219 742960909
12/19	86.80	BLUE CROSS CA5C HCCLAIMPMT 231219 3228794471
12/19	85.59	AETNA AS01 HCCLAIMPMT 231219 1871650598
12/19	69.62	AETNA AS01 HCCLAIMPMT 231219 1871650598
12/19	35.09	MERCHANT SERVICE MERCH DEP 231218 8035343030
12/19	30.00	BANKCARD MTOT DEP 231219 422369915556239
12/19	27.96	GEHA HCCLAIMPMT 231218 100543297
12/19	21.94	GEHA HCCLAIMPMT 231218 100543297

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	21.94	GEHA HCCLAIMPMT 231218 100543297
12/19	21.35	GEHA HCCLAIMPMT 231218 100543297
12/19	15.20	GEHA HCCLAIMPMT 231218 100543297
12/19	14.49	GEHA HCCLAIMPMT 231218 100543297
12/19	10.66	WELLCAREOFTEXAS HCCLAIMPMT 231218 100195602553000
12/19	7.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/20	33,707.90	LOCKBOX DEPOSIT
12/20	11,420.85	TRIWEST VA VT4 HCCLAIMPMT 231218 1871650598 350
12/20	10,253.42	HNB - ECHO HCCLAIMPMT 231220 742960909
12/20	3,161.45	AETNA AS01 HCCLAIMPMT 231220 1871650598
12/20	3,007.07	BCBS TEXAS HCCLAIMPMT 231220 C23352E25558400
12/20	2,863.22	NOVITAS HCCLAIMPMT 231218 1871650598
12/20	2,826.16	AETNA AS01 HCCLAIMPMT 231220 1871650598
12/20	2,682.48	BCBS TEXAS HCCLAIMPMT 231220 C23352E25558410
12/20	2,239.84	BCBS TEXAS HCCLAIMPMT 231220 C23352E05049080
12/20	1,770.37	CENTENE CORP HCCLAIMPMT 231219
12/20	1,705.65	NOVITAS HCCLAIMPMT 231218 1871650598
12/20	1,229.88	MERCHANT SERVICE MERCH DEP 231219 8035343030
12/20	1,228.09	PGBA TRICARE TR4 HCCLAIMPMT 231218 1871650598 880
12/20	833.14	BCBS TEXAS HCCLAIMPMT 231220 C23352E25558390
12/20	635.05	HNB - ECHO HCCLAIMPMT 231220 742960909
12/20	635.00	UnitedHealthcare HCCLAIMPMT 231220 742960909
12/20	580.87	PGBA TRICARE TA4 HCCLAIMPMT 231218 1871650598 880
12/20	568.58	BANKCARD MTOT DEP 231220 422369915559049
12/20	514.61	BANKCARD MTOT DEP 231220 422369795509132
12/20	507.86	Marketplace HCCLAIMPMT 231219
12/20	455.63	BANKCARD MTOT DEP 231220 422369795509066
12/20	448.41	AARP Supplementa HCCLAIMPMT 231220 742960909
12/20	379.00	BANKCARD MTOT DEP 231220 422369915547933
12/20	360.00	BANKCARD MTOT DEP 231220 422369795509067
12/20	353.70	AETNA AS01 HCCLAIMPMT 231220 1871650598
12/20	350.07	TODAYS OPTIONS O HCCLAIMPMT 231219 100384912253000
12/20	337.04	AETNA AS01 HCCLAIMPMT 231220 1871650598
12/20	330.00	BANKCARD MTOT DEP 231220 422369915564065
12/20	330.00	BANKCARD MTOT DEP 231220 422369915567720
12/20	221.00	BANKCARD MTOT DEP 231220 422369915533438
12/20	209.00	BANKCARD MTOT DEP 231220 422369915561145
12/20	171.00	BANKCARD MTOT DEP 231220 422369915544903
12/20	170.98	CHNG_ACE-ESIS HCCLAIMPMT 231219 6240104
12/20	170.76	Marketplace HCCLAIMPMT 231219
12/20	161.00	BANKCARD MTOT DEP 231220 422369795509064
12/20	139.06	BCBS ILLINOIS HCCLAIMPMT 121923 M23352E28478670
12/20	137.57	BCBS TEXAS HCCLAIMPMT 231220 C23352E25558440
12/20	135.00	PAY PLUS HCCLAIMPMT 231220 742960909
12/20	133.64	HNB - ECHO HCCLAIMPMT 231220 742960909
12/20	130.00	BANKCARD MTOT DEP 231220 422369795514605
12/20	117.31	BCBS ILLINOIS HCCLAIMPMT 121923 M23352E28518480
12/20	115.90	BCBS TEXAS HCCLAIMPMT 231220 C23352E25558430

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	109.70	PAY PLUS HCCLAIMPMT 231220 742960909
12/20	103.94	BCBS TEXAS HCCLAIMPMT 231220 C23352E25558420
12/20	102.03	PALMETTO GBA HCCLAIMPMT 231219 1871650598
12/20	100.02	HNB - ECHO HCCLAIMPMT 231220 742960909
12/20	98.51	CHNG_ACE-ESIS HCCLAIMPMT 231219 6240106
12/20	88.86	PAY PLUS HCCLAIMPMT 231220 742960909
12/20	82.85	AETNA AS01 HCCLAIMPMT 231220 1871650598
12/20	70.00	BANKCARD MTOT DEP 231220 422369915544899
12/20	69.62	AETNA AS01 HCCLAIMPMT 231220 1871650598
12/20	58.50	BANKCARD MTOT DEP 231220 422369915556240
12/20	20.94	WPS-TMEP CONTRAC HCCLAIMPMT 121923 2501576709
12/20	19.79	WELLCAREOFTEXAS HCCLAIMPMT 231219 100195660353000
12/20	14.71	SYNCHRONY BANK MTOT DEP 231219 534812028770789
12/20	9.81	SYNCHRONY BANK MTOT DEP 231219 534812028773278
12/20	5.00	36 TREAS 310 MISC PAY 122023 742960909360012
12/20	11.69	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/21	11,777.67	HNB - ECHO HCCLAIMPMT 231221 742960909
12/21	8,409.87	TRIWEST VA VT4 HCCLAIMPMT 231219 1871650598 350
12/21	7,702.68	AETNA AS01 HCCLAIMPMT 231221 1871650598
12/21	6,957.08	LOCKBOX DEPOSIT
12/21	6,836.20	DEPOSIT
12/21	5,965.39	ZP Presbyter23 HCCLAIMPMT 231221 742960909
12/21	5,872.14	NOVITAS HCCLAIMPMT 231219 1871650598
12/21	5,604.61	ZP Presbyter23 HCCLAIMPMT 231221 742960909
12/21	4,790.00	UnitedHealthcare HCCLAIMPMT 231221 742960909
12/21	4,087.14	BCBS TEXAS HCCLAIMPMT 231221 C23353E25960930
12/21	4,041.65	LOCKBOX DEPOSIT
12/21	3,416.00	DEPOSIT
12/21	3,003.35	AETNA AS01 HCCLAIMPMT 231221 1871650598
12/21	2,259.23	CENTENE CORP HCCLAIMPMT 231219
12/21	1,968.82	PNC-ECHO HCCLAIMPMT 231221 742960909
12/21	1,842.47	HNB - ECHO HCCLAIMPMT 231221 742960909
12/21	1,766.08	BCBS TEXAS HCCLAIMPMT 231221 C23353E25960940
12/21	1,534.00	UNITEDHEALTHCARE HCCLAIMPMT 231221 742960909
12/21	1,429.09	ASHG ASHG 231220
12/21	1,086.97	PGBA TRICARE TR4 HCCLAIMPMT 231219 1871650598 880
12/21	1,079.99	AETNA AS01 HCCLAIMPMT 231221 1871650598
12/21	953.00	BANKCARD MTOT DEP 231221 422369795509132
12/21	929.40	NOVITAS HCCLAIMPMT 231219 1871650598
12/21	880.00	UHC Benefits Pla HCCLAIMPMT 231221 742960909
12/21	862.68	BCBS TEXAS HCCLAIMPMT 231221 C23353E25960920
12/21	845.24	AETNA A04 HCCLAIMPMT 231221 1871650598
12/21	787.68	BANKCARD MTOT DEP 231221 422369915547933
12/21	747.69	HNB - ECHO HCCLAIMPMT 231221 742960909
12/21	612.92	PGBA TRICARE TA4 HCCLAIMPMT 231219 1871650598 880
12/21	561.51	BCBS TEXAS HCCLAIMPMT 231221 C23353E05110780
12/21	521.98	TODAYS OPTIONS O HCCLAIMPMT 231220 100385127053000
12/21	500.00	BANKCARD MTOT DEP 231221 422369795509067

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	467.61	BANKCARD MTOT DEP 231221 422369795509064
12/21	414.58	MERCHANT SERVICE MERCH DEP 231220 8035343030
12/21	400.87	BANKCARD MTOT DEP 231221 422369915567720
12/21	358.11	BANKCARD MTOT DEP 231221 422369795509066
12/21	336.52	BCBS TEXAS HCCLAIMPMT 231221 C23353E25960960
12/21	275.00	BANKCARD MTOT DEP 231221 422369795514604
12/21	252.62	Corvel Treasury HCCLAIMPMT 231221 117061245
12/21	248.76	HNB - ECHO HCCLAIMPMT 231221 742960909
12/21	224.00	BANKCARD MTOT DEP 231221 422369915556239
12/21	219.31	PAY PLUS HCCLAIMPMT 231221 742960909
12/21	206.00	BANKCARD MTOT DEP 231221 422369915544903
12/21	200.00	BANKCARD MTOT DEP 231221 422369915564065
12/21	174.79	Marketplace HCCLAIMPMT 231220
12/21	170.98	CHNG_ACE-ESIS HCCLAIMPMT 231220 6265771
12/21	155.00	BANKCARD MTOT DEP 231221 422369915533438
12/21	141.48	BANKCARD MTOT DEP 231221 422369915556240
12/21	130.00	BANKCARD MTOT DEP 231221 422369915561145
12/21	129.81	WELLCAREOFTEXAS HCCLAIMPMT 231220 100195765353000
12/21	106.99	AHI AZ CLAIMS HCCLAIMPMT 231220
12/21	105.00	Corvel Treasury HCCLAIMPMT 231221 117112020
12/21	105.00	BANKCARD MTOT DEP 231221 422369915544899
12/21	90.81	BCBS TEXAS HCCLAIMPMT 231221 C23353E25960950
12/21	85.59	AETNA AS01 HCCLAIMPMT 231221 1871650598
12/21	60.00	BANKCARD MTOT DEP 231221 422369795514605
12/21	57.40	CENTENE CORP HCCLAIMPMT 231219
12/21	55.00	UnitedHealthcare HCCLAIMPMT 231221 742960909
12/21	50.00	BANKCARD MTOT DEP 231221 422369915559049
12/21	49.05	SYNCHRONY BANK MTOT DEP 231220 534812028774670
12/21	25.58	HNB - ECHO HCCLAIMPMT 231221 742960909
12/21	21.94	GEHA HCCLAIMPMT 231220 100543297
12/21	13.87	AETNA AS01 HCCLAIMPMT 231221 1871650598
12/21	8.33	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/22	11,381.95	TRIWEST VA VT4 HCCLAIMPMT 231220 1871650598 350
12/22	11,013.73	LOCKBOX DEPOSIT
12/22	5,047.61	NOVITAS HCCLAIMPMT 231220 1871650598
12/22	5,003.79	EL PASO FIRST CORP PAY 231222 BTS
12/22	4,995.14	BCBS TEXAS HCCLAIMPMT 231222 C23354E26351010
12/22	2,417.20	BCBS TEXAS HCCLAIMPMT 231222 C23354E26351020
12/22	2,393.32	DFEC TREAS 310 MISC PAY 122223 103735800161500
12/22	2,032.60	CENTENE CORP HCCLAIMPMT 231220
12/22	1,986.13	DFEC TREAS 310 MISC PAY 122223 625641700161500
12/22	1,648.80	DFEC TREAS 310 MISC PAY 122223 625807900161500
12/22	1,521.60	DFEC TREAS 310 MISC PAY 122223 729088700161500
12/22	1,444.07	DFEC TREAS 310 MISC PAY 122223 625641600161500
12/22	1,361.91	PGBA TRICARE TR4 HCCLAIMPMT 231220 1871650598 880
12/22	1,343.50	BCBS TEXAS HCCLAIMPMT 231222 C23354E05167260
12/22	1,152.15	BCBS TEXAS HCCLAIMPMT 231222 C23354E26351000
12/22	1,035.00	VGM HOMELINK HOMELINK 231221 P81059BB
12/22	953.91	NOVITAS HCCLAIMPMT 231221 1871650598

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	857.18	LOCKBOX DEPOSIT
12/22	834.71	DFEC TREAS 310 MISC PAY 122223 625808100161500
12/22	805.00	VGM HOMELINK HOMELINK 231221 P81059BA
12/22	790.29	DFEC TREAS 310 MISC PAY 122223 735791100161500
12/22	743.75	HNB - ECHO HCCLAIMPMT 231222 742960909
12/22	499.07	BANKCARD MTOT DEP 231222 422369795509132
12/22	480.00	BANKCARD MTOT DEP 231222 422369795509067
12/22	461.70	EL PASO FIRST CORP PAY 231222 BTS
12/22	440.00	BANKCARD MTOT DEP 231222 422369915547933
12/22	436.00	BANKCARD MTOT DEP 231222 422369915533438
12/22	423.05	HNB - ECHO HCCLAIMPMT 231222 742960909
12/22	380.11	PGBA TRICARE TA4 HCCLAIMPMT 231220 1871650598 880
12/22	341.00	BANKCARD MTOT DEP 231222 422369915561145
12/22	335.00	BANKCARD MTOT DEP 231222 422369795509066
12/22	325.00	BANKCARD MTOT DEP 231222 422369795509064
12/22	270.00	BANKCARD MTOT DEP 231222 422369915567720
12/22	265.45	DFEC TREAS 310 MISC PAY 122223 721501000161500
12/22	263.41	BCBS TEXAS HCCLAIMPMT 231222 C23354E26351030
12/22	257.00	BANKCARD MTOT DEP 231222 422369915544903
12/22	255.91	DFEC TREAS 310 MISC PAY 122223 625641800161500
12/22	253.93	Marketplace HCCLAIMPMT 231221
12/22	245.00	BANKCARD MTOT DEP 231222 422369795514604
12/22	243.98	BANKCARD MTOT DEP 231222 422369915556240
12/22	234.66	DFEC TREAS 310 MISC PAY 122223 711334500161500
12/22	210.26	AETNA AS01 HCCLAIMPMT 231222 1871650598
12/22	191.18	AETNA AS01 HCCLAIMPMT 231222 1871650598
12/22	176.42	HNB - ECHO HCCLAIMPMT 231222 742960909
12/22	175.00	BANKCARD MTOT DEP 231222 422369915556239
12/22	169.14	PAY PLUS HCCLAIMPMT 231222 742960909
12/22	165.87	Marketplace HCCLAIMPMT 231221
12/22	160.00	BANKCARD MTOT DEP 231222 422369915559049
12/22	142.65	HNB - ECHO HCCLAIMPMT 231222 742960909
12/22	141.35	PAY PLUS HCCLAIMPMT 231222 742960909
12/22	135.11	UnitedHealthcare HCCLAIMPMT 231222 742960909
12/22	130.00	PAY PLUS HCCLAIMPMT 231222 742960909
12/22	126.00	BANKCARD MTOT DEP 231222 422369915564065
12/22	116.98	AETNA AS01 HCCLAIMPMT 231222 1871650598
12/22	115.00	VGM HOMELINK HOMELINK 231221 P81059BD
12/22	115.00	VGM HOMELINK HOMELINK 231221 P81059AZ
12/22	107.53	AHI AZ CLAIMS HCCLAIMPMT 231221
12/22	84.68	PNC-ECHO HCCLAIMPMT 231222 742960909
12/22	78.59	TMHP HCCLAIMPMT 231215 209502801
12/22	75.00	BANKCARD MTOT DEP 231222 422369795514605
12/22	71.13	PALMETTO GBA HCCLAIMPMT 231220 1871650598
12/22	65.11	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501617871
12/22	65.00	UHC GOVERNMENT E HCCLAIMPMT 231222 742960909
12/22	65.00	UnitedHealthcare HCCLAIMPMT 231222 742960909
12/22	56.19	HNB - ECHO HCCLAIMPMT 231222 742960909
12/22	55.25	UHC GOVERNMENT E HCCLAIMPMT 231222 742960909
12/22	55.25	UHC GOVERNMENT E HCCLAIMPMT 231222 742960909

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	55.25	UHC GOVERNMENT E HCCLAIMPMT 231222 742960909
12/22	50.85	UnitedHealthcare HCCLAIMPMT 231222 742960909
12/22	50.00	BANKCARD MTOT DEP 231222 422369915544899
12/22	49.36	DFEC TREAS 310 MISC PAY 122223 711574700161500
12/22	40.07	Marketplace HCCLAIMPMT 231221
12/22	25.00	MERCHANT SERVICE MERCH DEP 231221 8035343030
12/22	21.35	GEHA HCCLAIMPMT 231221 100543297
12/22	21.35	GEHA HCCLAIMPMT 231221 100543297
12/22	21.35	GEHA HCCLAIMPMT 231221 100543297
12/22	21.24	36 TREAS 310 MISC PAY 122223 742960909360012
12/22	21.23	GEHA HCCLAIMPMT 231221 100543297
12/22	21.23	GEHA HCCLAIMPMT 231221 100543297
12/22	20.63	UNICARE 05C HCCLAIMPMT 231222 3228954232
12/22	20.00	36 TREAS 310 MISC PAY 122223 742960909360012
12/22	19.79	WELLCAREOFTEXAS HCCLAIMPMT 231221 100195927053000
12/22	6.31	PAY PLUS HCCLAIMPMT 231222 742960909
12/22	5.00	36 TREAS 310 MISC PAY 122223 742960909360012
12/22	5.00	36 TREAS 310 MISC PAY 122223 742960909360012
12/22	5.51	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/26	19,728.07	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	5,968.82	TRIWEST VA VT4 HCCLAIMPMT 231221 1871650598 350
12/26	4,924.90	ZP Presbytern23 HCCLAIMPMT 231226 742960909
12/26	4,420.40	BCBS TEXAS HCCLAIMPMT 231226 C23355E26734440
12/26	4,196.57	NOVITAS HCCLAIMPMT 231221 1871650598
12/26	4,061.35	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501649168
12/26	2,794.55	BANKCARD MTOT DEP 231226 422369795509081
12/26	2,479.19	AETNA AS01 HCCLAIMPMT 231226 1871650598
12/26	1,962.06	BCBS TEXAS HCCLAIMPMT 231226 C23355E26734450
12/26	1,722.63	BCBS TEXAS HCCLAIMPMT 231226 C23355E05221530
12/26	1,284.04	BANKCARD MTOT DEP 231226 422369795509132
12/26	1,063.81	NOVITAS HCCLAIMPMT 231222 1871650598
12/26	953.05	PNC-ECHO HCCLAIMPMT 231226 742960909
12/26	837.40	PGBA TRICARE TR4 HCCLAIMPMT 231221 1871650598 880
12/26	823.09	CENTENE CORP HCCLAIMPMT 231221
12/26	810.11	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	796.79	BCBS TEXAS HCCLAIMPMT 231226 C23355E26734430
12/26	750.96	TODAYS OPTIONS O HCCLAIMPMT 231223 100385490153000
12/26	521.16	PGBA TRICARE TA4 HCCLAIMPMT 231221 1871650598 880
12/26	518.00	BANKCARD MTOT DEP 231226 422369915547933
12/26	492.24	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	430.00	BANKCARD MTOT DEP 231226 422369795509064
12/26	421.19	AETNA AS01 HCCLAIMPMT 231226 1871650598
12/26	391.68	BANKCARD MTOT DEP 231226 422369915547933
12/26	385.00	BANKCARD MTOT DEP 231226 422369915561145
12/26	384.70	Corvel Treasury HCCLAIMPMT 231226 117271489
12/26	367.03	BANKCARD MTOT DEP 231226 422369795509066
12/26	355.11	BANKCARD MTOT DEP 231226 422369795509066
12/26	355.00	BANKCARD MTOT DEP 231226 422369915556239

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	340.96	MERCHANT SERVICE MERCH DEP 231222 8035343030
12/26	340.00	BANKCARD MTOT DEP 231226 422369795509067
12/26	282.75	ASHG ASHG 231222
12/26	272.00	BANKCARD MTOT DEP 231226 422369915544903
12/26	256.20	BANKCARD MTOT DEP 231226 422369915559049
12/26	235.48	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	226.87	AARP Supplementa HCCLAIMPMT 231226 742960909
12/26	226.00	BANKCARD MTOT DEP 231226 422369915544899
12/26	215.00	BANKCARD MTOT DEP 231226 422369795509067
12/26	212.28	PAY PLUS HCCLAIMPMT 231226 742960909
12/26	208.55	BCBS ILLINOIS HCCLAIMPMT 122223 M23355E28606410
12/26	200.00	BANKCARD MTOT DEP 231226 422369795514604
12/26	200.00	BANKCARD MTOT DEP 231226 422369915533438
12/26	188.78	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	184.74	AETNA AS01 HCCLAIMPMT 231226 1871650598
12/26	175.23	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501649167
12/26	170.98	CHNG_ACE-ESIS HCCLAIMPMT 231222 6275111
12/26	170.00	BANKCARD MTOT DEP 231226 422369915567720
12/26	169.38	BANKCARD MTOT DEP 231226 422369915556240
12/26	155.00	BANKCARD MTOT DEP 231226 422369915559049
12/26	155.00	BANKCARD MTOT DEP 231226 422369795514604
12/26	150.00	BANKCARD MTOT DEP 231226 422369795514605
12/26	150.00	BANKCARD MTOT DEP 231226 422369915544903
12/26	118.46	UnitedHealthcare HCCLAIMPMT 231226 742960909
12/26	118.30	BANKCARD MTOT DEP 231226 422369795509132
12/26	114.00	BANKCARD MTOT DEP 231226 422369915567720
12/26	110.00	BANKCARD MTOT DEP 231226 422369795514605
12/26	107.42	LOCKBOX DEPOSIT
12/26	105.50	MERCHANT SERVICE MERCH DEP 231223 8035343030
12/26	105.00	BANKCARD MTOT DEP 231226 422369795509064
12/26	104.06	AHI AZ CLAIMS HCCLAIMPMT 231222
12/26	102.28	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	100.00	BANKCARD MTOT DEP 231226 422369915564065
12/26	98.10	SYNCHRONY BANK MTOT DEP 231222 534812028772379
12/26	91.00	BANKCARD MTOT DEP 231226 422369915561145
12/26	90.81	BCBS TEXAS HCCLAIMPMT 231226 C23355E26734460
12/26	90.09	36 TREAS 310 MISC PAY 122623 742960909360012
12/26	86.80	BCBS TEXAS HCCLAIMPMT 231226 C23355E26734470
12/26	79.12	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501641283
12/26	75.71	MERCHANT SERVICE MERCH DEP 231225 8035343030
12/26	75.00	BANKCARD MTOT DEP 231226 422369915556239
12/26	66.67	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	65.48	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	65.00	UHC GOVERNMENT E HCCLAIMPMT 231226 742960909
12/26	61.00	BANKCARD MTOT DEP 231226 422369795514604
12/26	58.08	AETNA AS01 HCCLAIMPMT 231226 1871650598
12/26	55.87	AETNA AS01 HCCLAIMPMT 231226 1871650598
12/26	55.25	UHC GOVERNMENT E HCCLAIMPMT 231226 742960909
12/26	55.25	UHC GOVERNMENT E HCCLAIMPMT 231226 742960909
12/26	55.00	UnitedHealthcare HCCLAIMPMT 231226 742960909

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	50.00	BANKCARD MTOT DEP 231226 422369915556239
12/26	49.05	SYNCHRONY BANK MTOT DEP 231222 534812028774670
12/26	45.67	ABC PLATINUM HCCLAIMPMT 122023 CW06905812
12/26	40.00	PAY PLUS HCCLAIMPMT 231226 742960909
12/26	30.00	UnitedHealthcare HCCLAIMPMT 231226 742960909
12/26	26.60	ANTHEM BLUE OH5C HCCLAIMPMT 231226 3229285578
12/26	21.61	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	21.35	Amerigroup TX5C HCCLAIMPMT 231226 3229410713
12/26	20.52	HNB - ECHO HCCLAIMPMT 231226 742960909
12/26	20.00	BANKCARD MTOT DEP 231226 422369915556240
12/26	15.88	BANKCARD MTOT DEP 231226 422369915544899
12/26	12.35	WELLCAREOFTexas HCCLAIMPMT 231223 100196047853000
12/26	9.81	SYNCHRONY BANK MTOT DEP 231222 534812028773278
12/26	11.16	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/27	11,387.75	HNB - ECHO HCCLAIMPMT 231227 742960909
12/27	9,311.70	LOCKBOX DEPOSIT
12/27	8,262.47	NOVITAS HCCLAIMPMT 231223 1871650598
12/27	3,137.24	LOCKBOX DEPOSIT
12/27	2,597.77	BCBS TEXAS HCCLAIMPMT 231227 C23356E27102900
12/27	2,085.83	AETNA AS01 HCCLAIMPMT 231227 1871650598
12/27	2,071.02	NOVITAS HCCLAIMPMT 231223 1871650598
12/27	1,955.04	BCBS TEXAS HCCLAIMPMT 231227 C23356E05274540
12/27	1,911.24	BCBS TEXAS HCCLAIMPMT 231227 C23356E27102890
12/27	1,695.00	UnitedHealthcare HCCLAIMPMT 231227 742960909
12/27	1,224.48	BCBS TEXAS HCCLAIMPMT 231227 C23356E27102880
12/27	1,018.36	PGBA TRICARE TR4 HCCLAIMPMT 231222 1871650598 880
12/27	833.34	HNB - ECHO HCCLAIMPMT 231227 742960909
12/27	567.93	AETNA AS01 HCCLAIMPMT 231227 1871650598
12/27	490.13	TODAYS OPTIONS O HCCLAIMPMT 231226 100385809253000
12/27	482.31	UnitedHealthcare HCCLAIMPMT 231227 742960909
12/27	460.44	HNB - ECHO HCCLAIMPMT 231227 742960909
12/27	352.28	PGBA TRICARE TA4 HCCLAIMPMT 231222 1871650598 880
12/27	332.24	PAY PLUS HCCLAIMPMT 231227 742960909
12/27	284.95	AETNA AS01 HCCLAIMPMT 231227 1871650598
12/27	281.85	BCBS TEXAS HCCLAIMPMT 231227 C23356E27102930
12/27	211.53	HNB - ECHO HCCLAIMPMT 231227 742960909
12/27	195.00	PAY PLUS HCCLAIMPMT 231227 742960909
12/27	171.16	HNB - ECHO HCCLAIMPMT 231227 742960909
12/27	165.39	PNC-ECHO HCCLAIMPMT 231227 742960909
12/27	165.39	PNC-ECHO HCCLAIMPMT 231227 742960909
12/27	160.11	PNC-ECHO HCCLAIMPMT 231227 742960909
12/27	134.59	AARP Supplementa HCCLAIMPMT 231227 742960909
12/27	110.10	BCBS TEXAS HCCLAIMPMT 231227 C23356E27102920
12/27	102.83	BLUE CROSS CA5C HCCLAIMPMT 231227 3229410712
12/27	99.99	BCBS TEXAS HCCLAIMPMT 231227 C23356E27102910
12/27	85.59	AETNA AS01 HCCLAIMPMT 231227 1871650598
12/27	84.98	PALMETTO GBA HCCLAIMPMT 231221 1871650598
12/27	84.68	PNC-ECHO HCCLAIMPMT 231227 742960909

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	64.13	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501677562
12/27	56.40	UnitedHealthcare HCCLAIMPMT 231227 742960909
12/27	55.25	UHC GOVERNMENT E HCCLAIMPMT 231227 742960909
12/27	40.62	WELLCAREOFTEXAS HCCLAIMPMT 231226 100196132353000
12/27	26.29	36 TREAS 310 MISC PAY 122723 742960909360012
12/27	21.35	GEHA HCCLAIMPMT 231226 100543297
12/27	21.35	GEHA HCCLAIMPMT 231226 100543297
12/27	21.23	GEHA HCCLAIMPMT 231226 100543297
12/27	20.52	HNB - ECHO HCCLAIMPMT 231227 742960909
12/27	20.00	36 TREAS 310 MISC PAY 122723 742960909360012
12/27	19.23	36 TREAS 310 MISC PAY 122723 742960909360012
12/27	16.89	GEHA HCCLAIMPMT 231226 100543297
12/27	88.00	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/28	12,025.12	LOCKBOX DEPOSIT
12/28	10,379.63	HNB - ECHO HCCLAIMPMT 231228 742960909
12/28	9,187.60	TRIWEST VA VT4 HCCLAIMPMT 231222 1871650598 350
12/28	8,768.09	ZP Presbytern23 HCCLAIMPMT 231228 742960909
12/28	8,347.94	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	7,019.91	NOVITAS HCCLAIMPMT 231226 1871650598
12/28	6,176.24	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492260
12/28	6,115.61	LOCKBOX DEPOSIT
12/28	4,505.00	UnitedHealthcare HCCLAIMPMT 231228 742960909
12/28	3,329.48	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492270
12/28	3,207.02	ASHG ASHG 231227
12/28	3,174.96	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	2,854.52	BCBS TEXAS HCCLAIMPMT 231228 C23360E05331300
12/28	2,695.98	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	2,679.50	CENTENE CORP HCCLAIMPMT 231227
12/28	2,604.52	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	2,569.73	MODALPAY HOMELINK 231227 P81059BB
12/28	2,254.42	CENTENE CORP HCCLAIMPMT 231226
12/28	2,142.78	UNITEDHEALTHCARE HCCLAIMPMT 231228 742960909
12/28	1,645.18	NOVITAS HCCLAIMPMT 231226 1871650598
12/28	1,195.64	Marketplace HCCLAIMPMT 231227
12/28	1,178.43	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492250
12/28	1,136.37	AETNA A04 HCCLAIMPMT 231228 1871650598
12/28	1,100.00	UnitedHealthcare HCCLAIMPMT 231228 742960909
12/28	1,035.00	MODALPAY HOMELINK 231227 P81059BD
12/28	747.26	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	690.00	BANKCARD MTOT DEP 231228 422369795509132
12/28	583.74	HNB - ECHO HCCLAIMPMT 231228 742960909
12/28	583.30	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492310
12/28	575.00	MODALPAY HOMELINK 231227 P81059BA
12/28	560.00	BANKCARD MTOT DEP 231228 422369915547933
12/28	507.74	BANKCARD MTOT DEP 231228 422369915567720
12/28	470.01	MERCHANT SERVICE MERCH DEP 231227 8035343030
12/28	460.00	BANKCARD MTOT DEP 231228 422369795509067
12/28	455.30	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	374.20	ASHNJ ASH NJ 231227

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	373.67	TODAYS OPTIONS O HCCLAIMPMT 231227 100386039653000
12/28	369.20	PAY PLUS HCCLAIMPMT 231228 742960909
12/28	343.88	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	291.00	BANKCARD MTOT DEP 231228 422369795509064
12/28	271.09	AARP Supplementa HCCLAIMPMT 231228 742960909
12/28	254.44	BANKCARD MTOT DEP 231228 422369795509066
12/28	240.00	BANKCARD MTOT DEP 231228 422369915561145
12/28	231.00	BANKCARD MTOT DEP 231228 422369915544903
12/28	210.63	AARP Supplementa HCCLAIMPMT 231228 742960909
12/28	197.99	BANKCARD MTOT DEP 231228 422369915564065
12/28	194.17	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492300
12/28	187.84	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	180.89	BCBS ILLINOIS HCCLAIMPMT 231227 M23359E28706000
12/28	176.63	Marketplace HCCLAIMPMT 231227
12/28	176.63	CHNG_ACE-ESIS HCCLAIMPMT 231227 6303136
12/28	159.28	HNB - ECHO HCCLAIMPMT 231228 742960909
12/28	150.00	BANKCARD MTOT DEP 231228 422369915559049
12/28	145.57	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	140.00	BANKCARD MTOT DEP 231228 422369915533438
12/28	135.00	PAY PLUS HCCLAIMPMT 231228 742960909
12/28	133.50	BANKCARD MTOT DEP 231228 422369915556240
12/28	125.00	BANKCARD MTOT DEP 231228 422369915544899
12/28	115.34	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501721404
12/28	99.99	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492290
12/28	95.94	36 TREAS 310 MISC PAY 122823 742960909360012
12/28	93.22	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	85.59	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	85.06	BCBS TEXAS HCCLAIMPMT 231228 C23360E27492280
12/28	83.06	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	80.54	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	70.00	UHC Benefits Pla HCCLAIMPMT 231228 742960909
12/28	66.52	AETNA AS01 HCCLAIMPMT 231228 1871650598
12/28	55.25	UHC GOVERNMENT E HCCLAIMPMT 231228 742960909
12/28	55.25	UHC GOVERNMENT E HCCLAIMPMT 231228 742960909
12/28	55.25	UHC GOVERNMENT E HCCLAIMPMT 231228 742960909
12/28	49.54	WELLCAREOFTexas HCCLAIMPMT 231227 100196226953000
12/28	49.05	SYNCHRONY BANK MTOT DEP 231227 534812028774670
12/28	45.99	CENTENE CORP HCCLAIMPMT 231226
12/28	41.84	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501729796
12/28	21.77	36 TREAS 310 MISC PAY 122823 742960909360012
12/28	20.00	36 TREAS 310 MISC PAY 122823 742960909360012
12/28	20.00	36 TREAS 310 MISC PAY 122823 742960909360012
12/28	20.00	36 TREAS 310 MISC PAY 122823 742960909360012
12/28	20.00	BANKCARD MTOT DEP 231228 422369795514605
12/28	9.81	SYNCHRONY BANK MTOT DEP 231227 534812028770789
12/28	13.19	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF
12/29	26,149.97	TRIWEST VA VT4 HCCLAIMPMT 231227 1871650598 350
12/29	11,905.39	HNB - ECHO HCCLAIMPMT 231229 742960909

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-309-3 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	9,132.44	LOCKBOX DEPOSIT
12/29	6,644.46	ZP Presbytern23 HCCLAIMPMT 231229 742960909
12/29	4,843.58	EL PASO FIRST CORP PAY 231229 BTS
12/29	4,125.81	NOVITAS HCCLAIMPMT 231228 1871650598
12/29	3,947.71	BCBS TEXAS HCCLAIMPMT 231229 C23361E27874070
12/29	3,164.42	PGBA TRICARE TR4 HCCLAIMPMT 231227 1871650598 880
12/29	2,651.55	HNB - ECHO HCCLAIMPMT 231229 742960909
12/29	1,967.29	DFEC TREAS 310 MISC PAY 122923 625807900161500
12/29	1,736.86	DFEC TREAS 310 MISC PAY 122923 103735800161500
12/29	1,647.02	DFEC TREAS 310 MISC PAY 122923 729088700161500
12/29	1,238.80	BCBS TEXAS HCCLAIMPMT 231229 C23361E27874080
12/29	1,188.49	BANKCARD MTOT DEP 231229 422369795509132
12/29	1,038.43	NOVITAS HCCLAIMPMT 231228 1871650598
12/29	1,015.68	DFEC TREAS 310 MISC PAY 122923 625641600161500
12/29	825.82	BCBS TEXAS HCCLAIMPMT 231229 C23361E27874060
12/29	784.47	DFEC TREAS 310 MISC PAY 122923 625641700161500
12/29	690.87	DFEC TREAS 310 MISC PAY 122923 735791100161500
12/29	647.40	DFEC TREAS 310 MISC PAY 122923 625808100161500
12/29	558.78	MERCHANT SERVICE MERCH DEP 231228 8035343030
12/29	558.69	BCBS TEXAS HCCLAIMPMT 231229 C23361E05386160
12/29	548.54	BANKCARD MTOT DEP 231229 422369915567720
12/29	531.01	Marketplace HCCLAIMPMT 231228
12/29	524.05	PGBA TRICARE TA4 HCCLAIMPMT 231227 1871650598 880
12/29	486.01	EL PASO FIRST CORP PAY 231229 BTS
12/29	438.67	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	420.22	DFEC TREAS 310 MISC PAY 122923 721501000161500
12/29	419.00	BANKCARD MTOT DEP 231229 422369915556239
12/29	395.00	BANKCARD MTOT DEP 231229 422369915547933
12/29	394.63	HNB - ECHO HCCLAIMPMT 231229 742960909
12/29	310.00	BANKCARD MTOT DEP 231229 422369915544903
12/29	301.00	BANKCARD MTOT DEP 231229 422369915564065
12/29	300.00	BANKCARD MTOT DEP 231229 422369915556240
12/29	287.15	HNB - ECHO HCCLAIMPMT 231229 742960909
12/29	280.00	BANKCARD MTOT DEP 231229 422369915533438
12/29	273.18	BANKCARD MTOT DEP 231229 422369795509066
12/29	260.26	AETNA AS01 HCCLAIMPMT 231229 1871650598
12/29	260.00	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	217.80	PAY PLUS HCCLAIMPMT 231229 742960909
12/29	206.98	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	200.00	BANKCARD MTOT DEP 231229 422369915559049
12/29	176.63	CHNG_ACE-ESIS HCCLAIMPMT 231228 6306462
12/29	175.00	BANKCARD MTOT DEP 231229 422369795514604
12/29	155.58	TMHP HCCLAIMPMT 231222 209502801
12/29	150.00	DFEC TREAS 310 MISC PAY 122923 742294700161500
12/29	145.00	BANKCARD MTOT DEP 231229 422369795509067
12/29	131.98	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	116.98	AETNA AS01 HCCLAIMPMT 231229 1871650598
12/29	116.00	BANKCARD MTOT DEP 231229 422369915561145
12/29	99.99	BCBS TEXAS HCCLAIMPMT 231229 C23361E27874090
12/29	90.30	TODAYS OPTIONS O HCCLAIMPMT 231228 100386233853000

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-309-3 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	90.00	BANKCARD MTOT DEP 231229 422369795509064
12/29	83.32	BCBS TEXAS HCCLAIMPMT 231229 C23361E27874100
12/29	80.82	AETNA AS01 HCCLAIMPMT 231229 1871650598
12/29	80.28	WELLCAREOFTexas HCCLAIMPMT 231228 100196354753000
12/29	79.76	PALMETTO GBA HCCLAIMPMT 231227 1871650598
12/29	70.00	BANKCARD MTOT DEP 231229 422369795514605
12/29	65.32	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	62.20	Marketplace HCCLAIMPMT 231228
12/29	59.57	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	58.50	UHC GOVERNMENT E HCCLAIMPMT 231229 742960909
12/29	55.00	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	43.37	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501749006
12/29	40.00	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	34.00	UHC GOVERNMENT E HCCLAIMPMT 231229 742960909
12/29	30.00	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	30.00	BANKCARD MTOT DEP 231229 422369915544899
12/29	20.00	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	20.00	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	18.80	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	15.00	UnitedHealthcare HCCLAIMPMT 231229 742960909
12/29	14.71	SYNCHRONY BANK MTOT DEP 231228 534812028770789
12/29	5.00	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	5.00	36 TREAS 310 MISC PAY 122923 742960909360012
12/29	12.61	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF

**Daily Balance**

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

**Current Balance**

= .00

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